

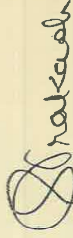
FINANCE ACCOUNTS OF THE UNION GOVERNMENT  
FOR THE YEAR 1976-77

*Certificate of the Comptroller and Auditor General of India*

This compilation containing the Finance Accounts of the Union Government for the year 1976-77 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 Union Government for the year 1976-77, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Union Government for the year 1976-77.

NEW DELHI,  
THE



(GIAN PRAKASH)

*Comptroller and Auditor General of India.*

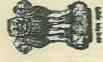


UNION GOVERNMENT

FINANCE ACCOUNTS

1976-77

1976-77



UNION GOVERNMENT

FINANCE ACCOUNTS

1976-77

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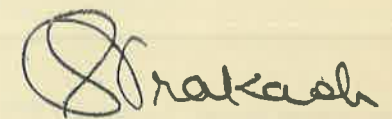
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**FINANCE ACCOUNTS OF THE UNION GOVERNMENT  
FOR THE YEAR 1976-77**

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This compilation containing the Finance Accounts of the Union Government for the year 1976-77 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. x

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 Union Government for the year 1976-77, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Union Government for the year 1976-77.



(GIAN PRAKASH)

*Comptroller and Auditor General of India.*

NEW DELHI,  
THE

FINANCIAL ACCOUNTS OF THE UNION GOVERNMENT  
FOR THE YEAR 1957

This compilation containing the Income Accounts of the Union Government for the year 1957 is prepared in accordance with the provisions of the Constitution of India and the Government of India Act, 1952. It is prepared in accordance with the provisions of the Government of India Act, 1952, and the Government of India (Accounts) Act, 1957. It is prepared in accordance with the provisions of the Government of India Act, 1952, and the Government of India (Accounts) Act, 1957. It is prepared in accordance with the provisions of the Government of India Act, 1952, and the Government of India (Accounts) Act, 1957.

*[Handwritten signature]*

INTRODUCTORY

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 (1) 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.

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 aid, family planning, 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.', '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 prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Ministry of Finance for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

### 3. Codification

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

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

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

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 Parliament and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

6. Consequent on the partition of the country, the balances on the 14th August 1947 under cash and various debt heads, deposit heads, etc., were required to be allocated between the two countries, viz., India and Pakistan. Pending a settlement of these balances with the Pakistan Government, the preparation of the Finance Accounts for the pre-partition period i.e., from the 1st April 1947 to the 14th August 1947 had to be deferred. As mentioned in paragraph I of Part B-I Report in the Finance Accounts for 1947-48 (Post-Partition), it was decided in consultation with the Ministry of Finance that pending the closing of the accounts for the pre-partition period and final

settlement between the Governments of India and Pakistan, the opening balances on the 15th August 1947 under the various heads should be worked out on a provisional basis for the purposes of the Finance Accounts for 1947-48 (Post-Partition) and subsequent years.

7. The progressive figures carried forward under different heads of account upto 31st March 1974 are to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figures at the end of 1973-74 under an existing minor head is 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 schemewise identification and consequently functional reclassification of the expenditure already booked is not possible. As such, allocation of the progressive figures to new heads of account is not feasible with reference to records maintained in the Accounts Offices and necessary information has to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year have 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 is 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 has been 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 upto 31st March 1974 which could not be distributed have been shown either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head. In a few cases, the progressive figures are shown by sub-major heads only.

8. With the departmentalisation of accounts of the Civil Ministries/Departments of the Union Government introduced in stages during the course of 1976-77 (with effect from 1st April 1976, 1st July 1976 and 1st October 1976), the Comptroller and Auditor General of India was relieved of the responsibility of keeping the accounts of the Ministries/Departments of the Government of India except in respect of some transactions such as pensions, taxes and duties. (The Comptroller and Auditor General of India was, however, not relieved of the responsibility of preparation of the Finance Accounts of the Union Government for 1976-77.) The Accounts of the Ministries/Departments for the post-departmentalisation period were compiled by the respective Ministries/Departments. The various statements of Accounts furnished by the Ministries/Departments for preparation of Union Government Finance Accounts for 1976-77 were test-checked locally in audit.

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**PART I  
SUMMARISED STATEMENTS**

...the Government of India and the Government of Madras ...

## No. 1.—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	1975-76	1976-77		1975-76	1976-77
	(In crores of rupees)			(In crores of rupees)	
1	2	3	4	5	6
<b>PART I.—CONSOLIDATED FUND—REVENUE</b>					
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>			<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>		
<b>A.—Tax Revenue—</b>			<b>A.—General Services—</b>		
<b>(a).—Taxes on Income and Expenditure—</b>			<b>(a) Organs of State—</b>		
020.—Corporation Tax . . . . .	861.70	984.23	211.—Parliament/State/Union Territory Legislatures . . . . .	5.68	5.37
021.—Taxes on Income other than Corporation Tax . . . . .	480.26	542.16	212.—President, Vice-President/Administrator of Union Territories . . . . .	0.77	0.76
022.—Taxes on Agricultural Income . . . . .	(a)		213.—Council of Ministers . . . . .	1.47	1.90
028.—Other Taxes on Income and Expenditure . . . . .	58.38	71.27	214.—Administration of Justice . . . . .	3.08	3.36
<b>TOTAL—Taxes on Income and Expenditure . . . . .</b>	<b>1400.34</b>	<b>1597.66</b>	215.—Elections . . . . .	9.43	16.92
			216.—Audit . . . . .	54.34	52.09
			<b>TOTAL—Organs of State . . . . .</b>	<b>74.77</b>	<b>80.40</b>
<b>(b).—Taxes on Property and Capital Transactions—</b>			<b>(b) Fiscal Services—</b>		
029.—Land Revenue . . . . .	0.34	0.32	<b>(i) Collection of Taxes on Income and Expenditure—</b>		
030.—Stamps and Registration Fees . . . . .	16.71	19.76	220.—Collection of Taxes on Income and Expenditure . . . . .	38.81	39.29
031.—Estate Duty . . . . .	3.44	2.21	<b>(ii) Collection of Taxes on Property and Capital Transactions—</b>		
032.—Taxes on Wealth . . . . .	53.73	60.44	229.—Land Revenue . . . . .	0.31	0.41
033.—Gift Tax . . . . .	5.11	5.67	230.—Stamps and Registration . . . . .	16.68	20.73
035.—Taxes on Immovable property other than Agricultural Land . . . . .	(b)	(c)	231.—Collection of Estate Duty, Taxes on Wealth and Gift Tax . . . . .	4.31	4.36
<b>TOTAL—Taxes on Property and Capital Transactions . . . . .</b>	<b>79.33</b>	<b>88.40</b>	235.—Collection of other Taxes on Property and Capital Transactions . . . . .		0.01
<b>(c).—Taxes on Commodities and Services—</b>			<b>TOTAL—Collection of Taxes on Property and Capital Transactions . . . . .</b>	<b>21.30</b>	<b>25.51</b>
037.—Customs . . . . .	1419.40	1553.70	<b>(iii) Collection of Taxes on Commodities and Services—</b>		
038.—Union Excise Duties . . . . .	3844.78	4221.45	237.—Customs . . . . .	19.09	21.74
039.—State Excise . . . . .	15.76	21.17	238.—Union Excise Duties . . . . .	30.63	30.40
040.—Sales Tax . . . . .	77.13	92.78	239.—State Excise . . . . .	0.18	0.17
041.—Taxes on Vehicles . . . . .	3.98	4.13	240.—Sales Tax . . . . .	0.92	0.99
042.—Taxes on Goods and Passengers . . . . .	10.95	11.70	241.—Taxes on Vehicles . . . . .	0.20	0.22
043.—Taxes and Duties on Electricity . . . . .	0.48	0.58	245.—Other Taxes and Duties on Commodities and Services . . . . .	0.61	0.83
045.—Other Taxes and Duties on Commodities and Services . . . . .	14.32	17.63	<b>TOTAL—Collection of Taxes on Commodities and Services . . . . .</b>	<b>51.63</b>	<b>54.35</b>
<b>TOTAL—Taxes on Commodities and Services . . . . .</b>	<b>5386.80</b>	<b>5923.14</b>			
<b>TOTAL—A.—TAX REVENUE . . . . .</b>	<b>6866.47</b>	<b>7609.20</b>			

(a) Rs. 13,852.

(b) Rs. 5,374.

(c) Rs. 1,005.

## No. 1.—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals		Disbursements	Actuals	
	1975-76	1976-77		1975-76	1976-77
	(In crores of rupees)			(In crores of rupees)	
1	2	3	4	5	6
<b>PART I.—CONSOLIDATED FUND—REVENUE—contd.</b>					
<b>RECEIPT HEADS (REVENUE ACCOUNT)—contd.</b>			<b>EXPENDITURE HEADS (REVENUE ACCOUNT)—contd.</b>		
<b>B.—NON-TAX REVENUE—</b>			<b>(iv) Other Fiscal Services—</b>		
<b>(a).—Fiscal Services—</b>			246.—Currency, Coinage and Mint . . . . .		
046.—Currency, Coinage and Mint . . . . .	50.14	67.24	247.—Other Fiscal Services . . . . .	6.49	120.74
047.—Other Fiscal Services . . . . .		(a)	<b>TOTAL—Other Fiscal Services . . . . .</b>	<b>77.43</b>	<b>202.74</b>
<b>TOTAL—FISCAL SERVICES . . . . .</b>	<b>50.14</b>	<b>67.24</b>	<b>TOTAL—FISCAL SERVICES . . . . .</b>	<b>189.17</b>	<b>321.39</b>
<b>(b).—Interest Receipts, Dividends and Profits—</b>			<b>(c) Interest payments and servicing of debt—</b>		
049.—Interest Receipts . . . . .	933.74	1105.45	249.—Interest Payments . . . . .	1228.16	1374.44
050.—Dividends and Profits . . . . .	195.01	236.87	<b>(d) Administrative Services—</b>		
<b>TOTAL—INTEREST RECEIPTS, DIVIDENDS AND PROFITS . . . . .</b>	<b>1128.75</b>	<b>1342.32</b>	251.—Public Service Commission . . . . .	1.83	2.09
<b>(c).—OTHER NON-TAX REVENUE—</b>			252.—Secretariat/General Services . . . . .	45.40	45.89
<b>(i) General Services—</b>			253.—District Administration . . . . .	2.14	1.20
051.—Public Service Commission . . . . .	0.51	0.64	254.—Treasury and Accounts Administration . . . . .	0.44	0.49
055.—Police . . . . .	9.13	3.82	255.—Police . . . . .	209.10	207.06
056.—Jails . . . . .	0.06	0.04	256.—Jails . . . . .	0.78	0.84
057.—Supplies and Disposals . . . . .	14.12	16.46	257.—Supplies and Disposals . . . . .	8.96	8.43
058.—Stationery and Printing . . . . .	2.33	2.75	258.—Stationery and Printing . . . . .	13.68	19.32
059.—Public Works . . . . .	5.37	4.92	259.—Public Works . . . . .	24.62	16.02
065.—Other Administrative Services . . . . .	11.50	12.50	260.—Fire Protection and Control . . . . .	0.25	0.29
066.—Contributions and recoveries towards pensions and other Retirement Benefits . . . . .	2.73	3.40	261.—External Affairs . . . . .	49.05	59.62
067.—Aid Materials and Equipments . . . . .	131.68	76.20	265.—Other Administrative Services . . . . .	32.52	28.72
068.—Miscellaneous General Services . . . . .	54.27	34.25	<b>TOTAL—ADMINISTRATIVE SERVICES . . . . .</b>	<b>388.77</b>	<b>389.97</b>
069.—Defence Services—Army . . . . .	105.55	121.19	<b>(e) Pensions and Miscellaneous General Services—</b>		
070.—Defence Services—Navy . . . . .	5.20	4.64	266.—Pensions and Other Retirement Benefits . . . . .	26.88	31.96
071.—Defence Services—Air Force . . . . .	16.67	21.76	267.—Aid Materials and Equipments . . . . .	125.58	63.85
072.—Defence Services—Pension receipts . . . . .	4.60	4.65	268.—Miscellaneous General Services . . . . .	43.61	43.03
<b>TOTAL—GENERAL SERVICES . . . . .</b>	<b>363.72</b>	<b>307.22</b>	<b>TOTAL—PENSIONS AND MISCELLANEOUS GENERAL SERVICES . . . . .</b>	<b>196.07</b>	<b>138.84</b>
<b>(ii) Social and Community Services—</b>			<b>(f) Defence Services—</b>		
077.—Education . . . . .	2.10	3.82	269.—Defence Services—Army . . . . .	1647.48	1703.03
078.—Art and Culture . . . . .	0.50	0.42	270.—Defence Services—Navy . . . . .	137.21	151.42
			271.—Defence Services—Air Force . . . . .	486.42	525.83
			272.—Defence Services—Pensions . . . . .	112.05	119.16
			<b>TOTAL—DEFENCE SERVICES . . . . .</b>	<b>2383.16</b>	<b>2499.44</b>
			<b>TOTAL—GENERAL SERVICES . . . . .</b>	<b>4460.10</b>	<b>4804.48</b>

(a) Rs. 648.

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

Receipts	Actuals		Disbursements	Actuals	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
1	2	3	4	5	6
<b>PART I.—CONSOLIDATED FUND—REVENUE—<i>contd.</i></b>					
<b>RECEIPT HEADS (REVENUE ACCOUNT)—<i>contd.</i></b>			<b>EXPENDITURE HEADS (REVENUE ACCOUNT)—<i>contd.</i></b>		
<b>B.—SOCIAL AND COMMUNITY SERVICES—</b>			<b>B.—SOCIAL AND COMMUNITY SERVICES—</b>		
080.—Medical . . . . .	2.67	1.49	276.—Secretariat—Social and Community Services . . . . .	5.53	6.32
081.—Family Planning . . . . .	6.57	6.20	277.—Education . . . . .	175.77	195.35
082.—Public Health, Sanitation and Water Supply . . . . .	1.38	1.19	278.—Art and Culture . . . . .	10.27	11.79
083.—Housing . . . . .	6.56	7.12	279.—Scientific Services and Research . . . . .	134.08	155.93
084.—Urban Development . . . . .	0.65	0.54	280.—Medical . . . . .	37.17	42.40
085.—Information and Publicity . . . . .	3.10	4.05	281.—Family Planning . . . . .	5.27	9.85
086.—Broadcasting . . . . .	31.40	29.55	282.—Public Health, Sanitation and Water Supply . . . . .	11.38	13.56
087.—Labour and Employment . . . . .	0.50	0.67	283.—Housing . . . . .	10.42	13.41
088.—Social Security and Welfare . . . . .	4.07	2.29	284.—Urban Development . . . . .	0.69	0.74
095.—Other Social and Community Services . . . . .	8.81	6.32	285.—Information and Publicity . . . . .	13.84	18.91
<b>TOTAL—SOCIAL AND COMMUNITY SERVICES . . . . .</b>	<b>68.31</b>	<b>63.66</b>	286.—Broadcasting . . . . .	29.61	47.66
(iii) Economic Services—			287.—Labour and Employment . . . . .	31.90	42.29
097.—Foreign Trade and Export Promotion . . . . .	54.51	93.87	288.—Social Security and Welfare . . . . .	53.22	50.35
098.—Co-operation . . . . .	0.02	0.03	289.—Relief on account of Natural Calamities . . . . .	0.01	0.05
099.—Special and Backward Areas . . . . .	(a)	(b)	295.—Other Social and Community Services . . . . .	0.60	0.43
104.—Other General Economic Services . . . . .	201.46	*—16.25	<b>TOTAL—SOCIAL AND COMMUNITY SERVICES . . . . .</b>	<b>519.76</b>	<b>609.04</b>
105.—Agriculture . . . . .	4.46	3.87	<b>C.—ECONOMIC SERVICES—</b>		
106.—Minor Irrigation, Soil Conservation and Area Development . . . . .	0.45	0.48	(a) General Economic Services—		
109.—Food . . . . .	113.07	34.42	296.—Secretariat—Economic Services . . . . .	14.09	15.84
110.—Animal Husbandry . . . . .	0.79	0.89	297.—Foreign Trade and Export Promotion . . . . .	160.69	288.61
111.—Dairy Development . . . . .	19.85	18.64	298.—Co-operation . . . . .	6.38	13.47
112.—Fisheries . . . . .	0.63	0.92	299.—Special and Backward Areas . . . . .	0.41	1.77
113.—Forest . . . . .	2.55	4.47	304.—Other General Economic Services . . . . .	22.01	18.09
114.—Community Development . . . . .	0.03	1.01	<b>TOTAL—GENERAL ECONOMIC SERVICES . . . . .</b>	<b>203.58</b>	<b>337.78</b>
120.—Industries . . . . .	109.23	66.85	(b) Agriculture and Allied Services—		
121.—Village and Small Industries . . . . .	0.51	2.95	305.—Agriculture . . . . .	44.06	132.19
128.—Mines and Minerals . . . . .	2.26	1.19	306.—Minor Irrigation . . . . .	3.91	6.21
131.—Water and Power Development Services . . . . .	1.41	1.65	307.—Soil and Water Conservation . . . . .	1.75	2.07
132.—Multipurpose River Projects . . . . .	(c)		308.—Area Development . . . . .	3.98	4.96
133.—Irrigation, Navigation, Drainage and Flood Control Projects . . . . .	0.08	0.05	309.—Food . . . . .	255.41	516.10
134.—Power Projects . . . . .	35.40	58.92	310.—Animal Husbandry . . . . .	8.22	8.67
135.—Ports, Lighthouses and Shipping . . . . .	9.71	12.40	311.—Dairy Development . . . . .	29.26	26.80
136.—Civil Aviation . . . . .	3.77	3.22	312.—Fisheries . . . . .	9.67	12.53
137.—Roads and Bridges . . . . .	0.21	0.13	313.—Forest . . . . .	8.19	7.72
138.—Road and Water Transport Services . . . . .	1.97	1.38	314.—Community Development . . . . .	0.83	0.80
139.—Tourism . . . . .	0.06	0.17	<b>TOTAL—AGRICULTURE AND ALLIED SERVICES . . . . .</b>	<b>365.28</b>	<b>718.05</b>
144.—Other Transport and Communication Services . . . . .	24.32	25.64			
146.—Indian Railways—Commercial Lines . . . . .	1770.54	2040.73			

(a) Rs. 748.

(b) Rs. 5,273.

(c) Rs. 325.

\*Mainly due to more refunds than receipts.

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

Receipts	Actuals		Disbursements	Actuals	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
1	2	3	4	5	6
<b>PART I.—CONSOLIDATED FUND—REVENUE—<i>contd.</i></b>					
<b>RECEIPT HEADS (REVENUE ACCOUNT)—<i>contd.</i></b>			<b>EXPENDITURE HEADS (REVENUE ACCOUNT)—<i>contd.</i></b>		
<b>147.—Indian Railways—Strategic Lines . . . . .</b>			<b>(c) Industry and Minerals—</b>		
	4.91	4.86	320.—Industries . . . . .	171.66	169.78
150.—Subsidised Companies . . . . .	0.06	0.10	321.—Village and Small Industries . . . . .	26.74	35.18
155.—Postal Receipts . . . . .	167.85	193.96 ✓	328.—Mines and Minerals . . . . .	53.17	49.02
156.—Telecommunication Receipts . . . . .	315.76	425.31	<b>TOTAL—INDUSTRY AND MINERALS . . . . .</b>	<b>251.57</b>	<b>253.98</b>
164.—External Grant Assistance . . . . .	..	194.97 ✓	<b>(d) Water and Power Development—</b>		
<b>TOTAL—ECONOMIC SERVICES . . . . .</b>	<b>2845.87</b>	<b>3176.83</b>	331.—Water and Power Development Services . . . . .	15.40	29.62
<b>TOTAL—OTHER NON-TAX REVENUE . . . . .</b>	<b>3277.90</b>	<b>3547.71</b>	333.—Irrigation, Navigation, Drainage and Flood Control Projects . . . . .	2.02	2.04
<b>TOTAL—B.—NON-TAX REVENUE . . . . .</b>	<b>4456.79</b>	<b>4957.27</b>	334.—Power Projects . . . . .	61.21	55.26
			<b>TOTAL—WATER AND POWER DEVELOPMENT . . . . .</b>	<b>78.63</b>	<b>86.92</b>
			<b>(e) Transport and Communications—</b>		
			335.—Ports, Light Houses and Shipping . . . . .	24.94	25.91
			336.—Civil Aviation . . . . .	16.53	16.13
			337.—Roads and Bridges . . . . .	41.55	43.55
			338.—Road and Water Transport Services . . . . .	1.90	3.18
			339.—Tourism . . . . .	3.34	3.71
			344.—Other Transport and Communication Services . . . . .	8.81	10.24
			<b>TOTAL—TRANSPORT AND COMMUNICATIONS . . . . .</b>	<b>97.07</b>	<b>102.72</b>
			<b>(f) Railways—</b>		
			345.—Indian Railways—Policy formulation Director, Research and Other Miscellaneous Organisation . . . . .	21.17	22.21
			346.—Indian Railways—Commercial Lines . . . . .	1598.92	1707.34
			347.—Indian Railways—Strategic Lines . . . . .	10.50	11.01
			348.—Indian Railways—Open Lines Works . . . . .	7.61	8.40
			349.—Payments to Worked Lines . . . . .	0.20	0.21
			350.—Subsidised Companies . . . . .	0.08	0.22
			351.—Payments to General Revenues . . . . .	137.03	209.05
			352.—Appropriation from surplus . . . . .	..	87.25
			<b>TOTAL—RAILWAYS . . . . .</b>	<b>1775.51</b>	<b>2045.69</b>
			<b>(g) Posts and Telegraphs—</b>		
			355.—Postal Services . . . . .	212.23	222.31
			356.—Telecommunication Services . . . . .	250.40	268.77
			357.—Dividends to General Revenues . . . . .	20.64	28.56
			358.—Appropriation from Posts and Telegraphs Surplus . . . . .	0.34	99.63
			<b>TOTAL—POSTS AND TELEGRAPHS . . . . .</b>	<b>483.61</b>	<b>619.27</b>
			<b>TOTAL—ECONOMIC SERVICES . . . . .</b>	<b>3255.25</b>	<b>4164.41</b>

## FINANCE ACCOUNTS, UNION GOVERNMENT

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

Receipts	Actuals		Disbursements	Actuals	
	1975-76 (In crores of rupees)	1976-77 (In crores of rupees)		1975-76 (In crores of rupees)	1976-77 (In crores of rupees)
1	2	3	4	5	6
<b>PART I.—CONSOLIDATED FUND—REVENUE—concl'd.</b>					
<b>RECEIPT HEADS (REVENUE ACCOUNT)—concl'd.</b>			<b>EXPENDITURE HEADS (REVENUE ACCOUNT)—concl'd.</b>		
			<b>D.—GRANTS-IN-AID AND CONTRIBUTIONS—</b>		
			360.—Grants-in-aid to State Govern- ments . . . . .		
			1218.52	1547.52	
			361.—Grants-in-aid to Union Terri- tory Governments . . . . .		
			70.74	74.19	
			362.—Payment of State's share of Union Excise Duties . . . . .		
			856.71	1027.98	
			363.—Compensation and Assignment to Local Bodies and Panchayati Raj Institutions . . . . .		
			15.12	16.91	
			364.—Technical and Economic Co- operation with other countries . . . . .		
			40.18	41.61	
			<b>TOTAL—GRANTS-IN-AID AND CONTRI- BUTIONS . . . . .</b>		
			2201.27	2708.21	
			<b>TOTAL—EXPENDITURE HEADS (RE- VENUE ACCOUNT) (A) . . . . .</b>		
			10436.38	12286.14	
<b>TOTAL—RECEIPT HEADS (REVENUE ACCOUNT) (A) . . . . .</b>			<b>Expenditure Heads (Capital Account) (Major Headwise details given in statement no. 2) . . . . .</b>		
11323.26			2250.45		
12566.47			1850.51		
400.—Miscellaneous Capital Receipts . . . . .			E.—Public Debt—		
243.74			601.—Internal Debt of the Central Government . . . . .		
0.30			8174.84		
E.—Public Debt—			602.—External Debt . . . . .		
601.—Internal Debt of the Central Government . . . . .			9703.61		
11361.33			1415.52		
602.—External Debt . . . . .			1376.71		
1415.52			11119.13		
1376.71			12738.04		
TOTAL—PUBLIC DEBT . . . . .			F.—Loans and Advances . . . . .		
11119.13			1485.52		
12738.04			1287.22		
F.—Loans and Advances . . . . .			H.—Appropriations to contingency Fund . . . . .		
1485.52			20.00		
1287.22			TOTAL—CONSOLIDATED FUND . . . . .		
TOTAL—CONSOLIDATED FUND . . . . .			24356.81		
24171.65			28846.91		
26592.03					
<b>PART II.—CONTINGENCY FUND</b>					
Contingency Fund of India . . . . . 20.00					
<b>PART III.—PUBLIC ACCOUNT</b>					
I.—Small Savings, Provident Funds, etc. . . . .			L.—Small Savings, Provident Funds, etc. . . . .		
2416.34			1441.93		
3054.40			1571.57		
J.—Reserve Funds—			J.—Reserve Funds—		
(a) Reserve Funds bearing interest . . . . .			(a) Reserve Funds bearing interest . . . . .		
388.19			357.34		
565.70			468.59		
(b) Reserve Funds not bearing interest . . . . .			(b) Reserve Funds not bearing interest . . . . .		
-56.91			21.22		
31.83			15.70		
K.—Deposits and Advances—			K.—Deposits and Advances—		
(a) Deposits bearing interest . . . . .			(a) Deposits bearing interest . . . . .		
258.25			165.06		
369.23			259.85		
(b) Deposits not bearing interest . . . . .			(b) Deposits not bearing interest . . . . .		
2179.38			2487.16		
1891.82			2088.34		
(c) Advances . . . . .			(c) Advances . . . . .		
969.38			942.27		
1043.44			1027.38		
L.—Suspense and Miscellaneous . . . . .			L.—Suspense and Miscellaneous . . . . .		
1638.78			1745.85		
666.26			456.32		
M.—Remittances . . . . .			M.—Remittances . . . . .		
371.31			372.32		
169.81			165.80		
TOTAL—PUBLIC ACCOUNTS . . . . .			TOTAL—PUBLIC ACCOUNT . . . . .		
8164.72			7533.15		
7792.49			6053.55		
TOTAL—RECEIPTS . . . . .			TOTAL—DISBURSEMENTS . . . . .		
32336.37			31889.96		
34404.52			34900.46		
OPENING CASH BALANCE . . . . .			CLOSING CASH BALANCE . . . . .		
(B) 409.22 (C) 855.63			(B) 855.63 (C) 339.69		
GRAND TOTAL . . . . .			GRAND TOTAL . . . . .		
32745.59			32745.59		
35260.15			35260.15		

(a) Rs.—2,272

(A) Revenue surplus during 1975-76 and 1976-77 was Rs. 886.88 crores and Rs. 280.33 crores respectively.

(B) Increase of cash balance during 1975-76 was Rs. 446.41 crores. For details, refer statement no. 15.

(C) Decrease of cash balance during 1976-77 was Rs. 495.94 crores. For details, refer statement no. 15.

## EXPLANATORY NOTES

*Revenue Receipts:*—The revenue receipts increased from Rs. 11323.26 crores in 1975-76 to Rs. 12566.47 crores during 1976-77. Out of increase of Rs. 1243.21 crores, increase of Rs. 426.06 crores was accounted for by the transactions of Defence, Railways and Posts and Telegraphs Departments. The remaining increase was mainly as under:—

	Increase	Remarks
	(In crores of rupees)	
(i) Corporation tax . . . . .	122.53	Mainly due to (i) receipts under the voluntary Disclosure Scheme and (ii) large growth of Industrial Production and strengthening of tax collecting machinery.
(ii) Taxes on Income other than Corporation tax. . . . .	61.90	Mainly due to receipts under the Voluntary Disclosure Scheme and normal growth of income tax collection.
(iii) Customs . . . . .	134.30	Mainly due to changes introduced in the Finance Act, 1976 and (ii) larger receipts on export of coffee, hides, skins and leathers and de-oiled groundnut meal.
(iv) Union Excise Duties . . . . .	376.67	Mainly due to larger receipts as a result of increased output due to improved industrial climate, easier availability of critical raw material and greater efficiency in tax administration.
(v) Interest Receipts . . . . .	171.71	Mainly due to larger receipts of interest on capital outlay on departmental commercial undertakings and loans and advances to financial and industrial enterprises in the public sector.
(vi) Dividends and Profits . . . . .	41.86	Mainly due to (i) larger surplus profits of the Reserve Bank of India and (ii) larger dividend from public undertakings.
(vii) Foreign Trade and Export Promotion . . . . .	39.36	Mainly due to change in the accounting procedure for adjustment of profits from export of sugar under this head instead of under 'Other General Economic Services' upto 1975-76.
(viii) Power Projects . . . . .	23.52	Mainly due to larger receipts on sale of power.
(ix) External Grant Assistance . . . . .	194.97	Mainly due to change in accounting procedure for adjustment of cash grants from foreign countries and international organisations under this head instead of under 'General Economic Services' upto 1975-76.

The excess under the above heads was partly offset by decrease under some other heads.

2. *Expenditure on Revenue Account:*—The expenditure met from revenue increased from Rs. 10436.38 crores in 1975-76 to Rs. 12286.14 crores during 1976-77. Out of increase of Rs. 1849.76 crores, Rs. 522.12 crores were accounted for by the transactions of Defence, Railways and Posts and Telegraphs Departments. The remaining increase was mainly as under:—

	Increase	Remarks
	(In crores of rupees)	
(i) Other Fiscal Services . . . . .	114.25	Mainly due to large payment of interest on Additional Dearness Allowance Deposits Account.
(ii) Interest Payments . . . . .	146.28	Mainly due to payment of interest on market loans, external debt, savings deposits, savings certificates and State Provident Funds.
(iii) Education . . . . .	19.58	Mainly due to (i) payment of additional dearness allowance as well as arrears of salaries consequent on pay revision to employees of autonomous bodies/organisations and educational institutions financed by grants from Government, (ii) larger grants to University Grants Commission and (iii) larger grants to Delhi Municipal Corporation for primary education.
(iv) Scientific Services and Research . . . . .	21.85	Mainly due to (i) payment of arrears to the Indian Air Force for Air photography for the survey of India, (ii) larger expenditure on Department of space and (iii) larger grants to Council of Scientific and Industrial Research.

	Increase (In crores of rupees)	Remarks
(v) Broadcasting	18.05	Mainly due to (i) transfer of net revenue from commercial services to the newly created Akashwani and Doordarshan Commercial Revenue Reserve Fund and (ii) Payment of arrears as a result of revision of pay scales of staff artists with retrospective effect from 1st January 1973.
(vi) Foreign Trade and Export Promotion	127.92	Mainly due to (i) larger expenditure on export promotion measures, assistance to export promotion organisations and <i>ex-gratia</i> payments to Indian Nationals for properties seized by Pakistan during and after 1965 conflict, (ii) export subsidy on sugar and (iii) payment of interest subsidy to the State Bank of India on credits advanced to foreign Governments.
(vii) Agriculture	88.13	Mainly due to (i) larger payment of subsidies to indigenous manufacturers of phosphatic fertilizers, (ii) larger grants to Indian Agricultural Research Institute and (iii) larger expenditure on development schemes for small and marginal farmers and Agricultural labourers.
(viii) Food	260.69	Mainly due to payment of larger subsidy to the Food Corporation of India including payment of Rs. 106 crores representing arrears of subsidy relating to previous years.
(ix) Grants-in-aid to State Governments	329.00	Mainly due to larger grants to State Governments for various purposes.
(x) Payment of States' share of Union Excise Duties.	171.27	Mainly due to larger allocation to State Governments due to higher realisation of Union Excise Duties in terms of recommendation of the Sixth Finance Commission. Auxiliary duties of excise also became shareable with the States from 1976-77.

The increase under the above heads was partly offset by decrease under other heads.

3. *Transactions of the Railways*:—The table below shows the revenue and expenditure of the Railways and the dividend paid to General Revenues for 1975-76 and 1976-77. The balance to the surplus after payment of the dividend is appropriated to the Railways Development Fund.

Year	Gross Revenue Receipts	Expenditure on Revenue Account	Net Revenue (Column 2—3)	Distribution of net revenue (Col. 4)	
				Dividend to General Revenues	Appropriation to the Railway Development Fund/Revenue Reserve Fund
	(In crores of rupees)				
1	2	3	4	5	6
1975-76	1775.51	1638.48	(a)137.03	198.14	..
1976-77	2045.69	1749.40	296.29	209.05	87.24

The dividend to General Revenue includes Rs. 19.98 crores (1975-76) and Rs. 18.25 crores (1976-77) paid by the Railways to the General Revenues as an additional contribution. The contribution was decided upon when the tax on Railway Passenger Fares, which had been levied under the Railways Passenger Fares Tax Act, 1957 was merged with Railway fares and accounted for as Railway revenue from 1st April 1961.

According to the recommendations of the Railway Convention Committee, 1973 which was accepted by Parliament in December 1973, the Railways would pay to the General Revenues with effect from 1966-67 an additional one per cent on the capital invested up to 31st March 1964. Out of this amount Rs. 16.25 crores should be passed on to the States as payment in lieu of passenger fares tax and the balances utilised to assist the States (in the same proportion as their share of passenger fares tax) to provide their portion of the resources required for financing safety works such as manned level crossings, over bridges and underbridges. While arriving at the additional one per cent on the capital invested up to 31st March 1964 the capital invested on the North East Frontier Railway has been excluded.

4. *Transactions of the Posts and Telegraphs*:—The table below shows the revenue and expenditure of the Posts and Telegraphs Department for 1975-76 and 1976-77.

Year	Gross Revenue Receipts	Expenditure on Revenue Account	Net Surplus (Column 2—3)	Distribution of Net Surplus (Col. 4)	
				Dividend to General Revenues	Transfer to Revenue Reserve Fund etc.
	(In crores of rupees)				
1	2	3	4	5	6
1975-76	483.61	462.63	(b)20.98	25.39	0.34
1976-77	619.27	491.08	128.19	28.56	99.63

(a) The shortfall of Rs. 61.11 crores in net revenue to meet dividend liability was met by withdrawal from Revenue Reserve Fund (Rs. 43.30 crores out of the amount borrowed from General Revenues during the year and Rs. 17.81 crores from the balance in the Fund).

(b) The shortfall of Rs. 4.41 crores in net surplus to meet the dividend liability etc. was made up by withdrawal of Rs. 4.75 crores from the Revenue Reserve Fund.

## No. 2.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT

Progressive Expenditure on Capital Account to end of 1976-77

Nature of Expenditure	Expenditure upto 1975-76	Expenditure during 1976-77	Total Expenditure upto 1976-77
	2	3	4
A.—Capital Account of General Services—			
(In crores of rupees)			
(1) 430—Capital Outlay on India Security Press	4.00	0.84	4.84
(2) 446—Capital Outlay on Currency, Coinage and Mint	1008.89	73.57	1082.46
(3) 459—Capital Outlay on Public Works	(a)149.63	15.94	165.57
(4) 468—Capital Outlay on Miscellaneous General Services	(b)44.31	(c)—3.43	40.88
(5) 469—Capital Outlay on Defence Services	2405.83	215.34	2621.17
TOTAL—A	3612.66	302.26	3914.92
B.—Capital Account of Social and Community Services—			
(6) 477—Capital Outlay on Education, Art and Culture	(a)19.05	4.20	23.25
(7) 479—Capital Outlay on Scientific Services and Research	82.77	33.12	115.89
(8) 480—Capital Outlay on Medical	(a)7.91	10.86	18.77
(9) 481—Capital Outlay on Family Planning	2.20	..	2.20
(10) 482—Capital Outlay on Public Health, Sanitation and Water Supply	(a)11.14	4.74	15.88
(11) 483—Capital Outlay on Housing	(a)115.56	30.20	145.76
(12) 484—Capital Outlay on Urban Development	129.83	(d)—0.41	129.42
(13) 485—Capital Outlay on Information and Publicity	0.27	0.05	0.32
(14) 486—Capital Outlay on Broadcasting	(a)67.31	14.30	81.61
(15) 488—Capital Outlay on Social Security and Welfare	(b)74.68	6.38	81.06
(16) 495—Capital Outlay on Other Social and Community Services	(b)1.89	0.45	2.34
TOTAL—B	512.61	103.89	616.50
C.—Capital Account of Economic Services—			
(a) Capital Account of General Economic Services—			
(17) 497—Capital Outlay on Foreign Trade	(b)3.74	0.72	4.46
(18) 498—Capital Outlay on Co-operation	(a)112.01	23.10	135.11
(19) 499—Capital Outlay on Special and Backward areas	..	5.75	5.75
(20) 500—Investments in General Financial and Trading Institutions	206.25	2.25	208.50
(21) 501—Investments in International Financial Institutions	161.75	0.56	162.31
(22) 504—Capital Outlay on other General Economic Services	..	0.25	0.25
TOTAL (a)	483.75	32.63	516.38

(a) Includes *pro forma* correction. Details are given in the footnotes of statement no. 12.

(b) Differs from the closing balance shown in the Finance Accounts, 1975-76 due to rounding.

(c) The minus transaction is due to recovery of equated payments transferred to revenue.

(d) The minus expenditure is due to more receipts and recoveries on capital account.

NO. 2.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT—*contd.**Progressive Expenditure on Capital Account to end of 1976-77*

Nature of Expenditure	Expenditure upto 1975-76	Expenditure during 1976-77	Total Expenditure upto 1976-77
1	2	3	4
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>			
<b>(b) Capital Account of Agriculture and Allied Services—</b>			
	(In crores of rupees)		
(23) 505—Capital Outlay on Agriculture . . . . .	(a)740.07	62.85	802.92
(24) 506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development . . . . .	0.66	0.45	1.11
(25) 509—Capital Outlay on Food . . . . .	(a)113.34	9.34	122.68
(26) 510—Capital Outlay on Animal Husbandry . . . . .	(b)2.26	3.04	5.30
(27) 511—Capital Outlay on Dairy Development . . . . .	8.88	0.58	9.46
(28) 512—Capital Outlay on Fisheries . . . . .	6.70	0.68	7.38
(29) 513—Capital Outlay on Forests . . . . .	3.89	1.39	5.28
(30) 514—Capital Outlay on Community Development . . . . .	(c)		(c)
TOTAL (b) . . . . .	875.80	78.33	954.13
<b>(c) Capital Account of Industry and Minerals—</b>			
(31) 520—Capital Outlay on Industrial Research and Development . . . . .	(b)38.82	0.30	39.12
(32) 521—Capital Outlay on Village and Small Industries . . . . .	13.06	2.35	15.41
(33) 522—Capital Outlay on Machinery and Engineering Industries . . . . .	449.88	33.17	483.05
(34) 523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries . . . . .	1241.81	380.62	1622.43
(35) 524—Capital Outlay on Aircraft and Ship-building Industries . . . . .	(b)99.78	2.10	101.88
(36) 525—Capital Outlay on Telecommunication and Electronics Industries . . . . .	(b)19.28	0.96	20.24
(37) 526—Capital Outlay on Consumer Industries . . . . .	106.38	104.71	211.09
(38) 527—Capital Outlay on Atomic Energy Development . . . . .	376.00	44.98	420.98
(39) 528—Capital Outlay on Mining and Metallurgical Industries . . . . .	2247.65	304.49	2552.14
(40) 529—Capital Outlay on Other Industries . . . . .	(b)2.80	0.24	3.04
(41) 530—Investments in Industrial Financial Institutions . . . . .	0.83	0.06	0.89
TOTAL (c) . . . . .	4596.29	873.98	5470.27
<b>(d) Capital Account of Water and Power Development—</b>			
(42) 531—Capital Outlay on Water and Power Development Services . . . . .	(a) 40.15	1.25	41.40
(43) 532—Capital Outlay on Multipurpose River Projects . . . . .	(a) 56.29		56.29
(44) 533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects . . . . .	160.74	9.61	170.35
(45) 534—Capital Outlay on Power Projects . . . . .	(a) 395.58	104.88	500.46
TOTAL (d) . . . . .	652.76	115.74	768.50

- (a) Includes *pro forma* correction. Details are given in the footnotes of statement no. 12.  
 (b) Differs from the closing balance shown in the Finance Accounts, 1975-76 due to rounding.  
 (c) The actual amount is Rs. 1,186.

No. 2.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT—*concl.**Progressive Expenditure on Capital Account to end of 1976-77*

Nature of Expenditure	Expenditure upto 1975-76	Expenditure during 1976-77	Total Expenditure upto 1976-77
1	2	3	4
<b>C.—Capital Account of Economic Services—<i>concl.</i></b>			
<b>(e) Capital Account of Transport and Communications—</b>			
	(In crores of rupees)		
(46) 535—Capital Outlay on Pqrts, Lighthouses and Shipping . . . . .	188.15	20.61	208.76
(47) 536—Capital Outlay on Civil Aviation . . . . .	215.73	13.54	229.27
(48) 537—Capital Outlay on Roads and Bridges . . . . .	(a)941.63	84.05	1025.68
(49) 538—Capital Outlay on Road and Water Transport Services . . . . .	(b)8.51	1.71	10.22
(50) 544—Capital Outlay on Other Transport and Communication Services . . . . .	37.54	8.30	45.84
TOTAL (e) . . . . .	1391.56	128.21	1519.77
<b>(f) Capital Account of Railways—</b>			
(51) 546—Capital Outlay on Indian Railways—Commercial Lines . . . . .	(a) 4298.02	185.82	4483.84
(52) 547—Capital Outlay on Indian Railways—Strategic Lines . . . . .	69.17	4.21	73.38
TOTAL (f) . . . . .	4367.19	190.03	4557.22
<b>(g) Capital Account of Posts and Telegraphs—</b>			
(53) 555—Capital Outlay on Postal Services . . . . .	(b) 42.86	3.72	46.58
(54) 556—Capital Outlay on Telecommunications Services (including Wireless) . . . . .	484.91	21.72	506.63
TOTAL (g) . . . . .	527.77	25.44	553.21
TOTAL—C . . . . .	12895.12	1444.36	14339.48
TOTAL . . . . .	17020.39	1850.51	18870.90

- (a) Includes *pro forma* correction. Details are given in the footnotes of statement no. 12.  
 (b) Differs from the closing balance shown in the Finance Accounts, 1975-76 due to rounding.

## No. 3.— SUMMARY OF DEBT POSITION

## (i) Statement of Borrowings

Article 292 of the Constitution empowers the Union Government to borrow upon the security of the Consolidated Fund of India within such limits, if any, as may be fixed by Parliament by law. No law has so far been enacted in this connection.

The debt position of the Union Government at the commencement and at the end of 1976-77 is brought out in the table below:—

Nature of Borrowings	Balance on Ist April 1976	Receipts during the year	Repayments during the year	Balance on 31st March 1977	Net increase(+) or decrease(-)
1	2	3	4	5	6
(In crores of rupees)					
I.—Public Debt—					
(a)—Internal Debt . . . . .	13899.18	11361.33	10802.83	14457.68	+558.50
(b)—External Debt—					
(i) Sterling Debt (Loans raised in United Kingdom) . . . . .	1049.32	20.13	31.63	1037.82	-11.50
(ii) Loan from International Development Association . . . . .	1819.08	556.26	7.78	2367.56	+548.48
(iii) Defence Certificates . . . . .	0.01	..	..	0.01	..
(iv) Other External Debt—					
United States of America . . . . .	(a)2307.66	142.88	57.56	@2392.98	+85.32
Union of Soviet Socialist Republics . . . . .	412.66	32.13	81.99	362.80	-49.86
Federal Republic of Germany . . . . .	497.06	190.13	66.99	620.20	+123.14
Canada . . . . .	266.18	23.68	8.57	281.29	+15.11
Japan . . . . .	445.18	133.40	51.02	527.56	+82.38
Kuwait . . . . .	..	20.00	..	20.00	+20.00
Bahrain . . . . .	-0.05	..	(f)-0.05	..	+0.05
Denmark . . . . .	13.52	1.66	1.21	13.97	+0.45
Switzerland . . . . .	12.72	8.97	4.37	17.32	+4.60
Yugoslavia . . . . .	2.66	..	0.90	1.76	-0.90
Poland . . . . .	12.18	0.39	1.76	10.81	-1.37
Netherlands . . . . .	116.74	52.02	6.15	162.61	+45.87
Czechoslovakia . . . . .	24.89	10.27	5.80	29.36	+4.47
Austria . . . . .	15.11	1.85	1.36	15.60	+0.49
International Bank for Reconstruction and Development . . . . .	166.55	16.96	23.41	160.10	-6.45
Sweden . . . . .	(b) 83.97	3.21	0.38	86.80	+2.83
Italy . . . . .	(b) 14.62	3.52	1.55	16.59	+1.97
France . . . . .	(b)201.29	57.57	16.36	@242.50	+41.21
Loans for construction/acquisition of buildings by Indian Missions abroad . . . . .	-0.03	..	0.01	*-0.04	-0.01
Belgium . . . . .	22.99	9.55	0.48	32.06	+9.07
Qatar . . . . .	(b) 2.71	..	0.80	1.91	-0.80
Norway . . . . .	0.17	..	..	0.17	..
Hungary . . . . .	1.56	3.09	..	4.65	+3.09
Iraq . . . . .	(c) 83.58	26.98	..	110.56	+26.98
Iran . . . . .	(c) 31.60	..	..	31.60	..
United Arab Emirates . . . . .	..	62.06	..	62.06	+62.06
<b>TOTAL —PUBLIC DEBT . . . . .</b>	<b>21503.11</b>	<b>12738.04</b>	<b>11172.86</b>	<b>23068.29</b>	<b>+1565.18</b>
II.—Small Savings, Provident Funds, etc.—					
(i) Small savings collections . . . . .	3944.83	1705.31	1291.98	4358.16	+413.33
(ii) Provident Funds . . . . .	(d)1526.37	418.31	222.89	1721.79	+195.42
(iii) Other Accounts (c.f.) statement no. 15 . . . . .	(e) 754.82	930.78	56.70	1628.90	+874.08
<b>TOTAL—SMALL SAVINGS, PROVIDENT FUNDS, ETC. . . . .</b>	<b>6226.02</b>	<b>3054.40</b>	<b>1571.57</b>	<b>7708.85</b>	<b>+1482.83</b>
<b>GRAND TOTAL . . . . .</b>	<b>27729.13</b>	<b>15792.44</b>	<b>12744.43</b>	<b>**30777.14</b>	<b>+3048.01</b>

(a) Increased *pro forma* by Rs.0.19 crore. For details, refer statement no. 16.

(b) Differs from the last year's figure due to rounding.

(c) Adopted *pro forma*. For details, refer statement no. 16.

(d) Decreased *pro forma* by Rs. 10.24 crores. For details, refer statement no. 16.

(e) Increased *pro forma* by Rs. 231.27 crores. For details, refer statement no. 16.

(f) The minus figure is in rectification of previous year's adjustment.

\* The minus balance is under investigation.

@ Differs from the figures shown in paragraph 13 of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) due to subsequent *pro forma* correction and rounding.

\*\* Differs from the figure shown in paragraph 9(A) of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) due to subsequent correction.

'Internal Debt of the Central Government' mainly represents 'market loans' having a currency of twelve months or more. Loan-wise details of the balances and transactions under 'market loans' are given in statement no. 16-A. The market loans during the year comprise the following:—

	(In crores of rupees)
Realised in cash . . . . .	877.12
By conversion of loans maturing during the year . . . . .	245.49
By conversion of <i>ad hoc</i> treasury bills held by the Reserve Bank of India . . . . .	100.00
<b>TOTAL . . . . .</b>	<b>1222.61</b>

## (ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent to which they have not been invested but are merged with general cash balance of Government also constitute the liability of the Union Government. The amount of such liability at the end of 1976-77 was Rs. 2829.94 crores as indicated below; further details are given in statement nos. 15 and 18.

Nature of obligations	Balance on 1st April 1976	Receipts during the year	Repayments during the year	Balance on 31st March 1977	Net increase(+) or decrease(-) during the year
(In crores of rupees)					
(i) Reserve Funds bearing interest . . . . .	(a) 496.41	565.70	468.59	593.52	+97.11
(ii) Reserve Funds not bearing interest . . . . .	(b) 408.60	31.83	15.70	424.73	+16.13
(iii) Deposits bearing interest . . . . .	(c) 327.19	369.23	259.85	436.57	+109.38
(iv) Deposits not bearing interest . . . . .	(d)1571.75	1891.82	2088.34	*1375.12	-196.63
<b>TOTAL . . . . .</b>	<b>2803.95</b>	<b>2858.58</b>	<b>2832.48</b>	<b>2829.94</b>	<b>+25.99</b>

## (iii) Service of Debt

Interest on debt and other obligations:—The total net amount met from revenue during 1975-76 and 1976-77 towards interest charges on the outstanding gross debt and other obligations were as shown below:—

	1975-76	1976-77	Net increase(+) or decrease(-) during the year
(In crores of rupees)			
(i) Interest paid by Government—			
(a) On Public Debt and Small Savings, Provident Funds . . . . .	1173.60	1309.16	+135.56
(b) On other Obligations . . . . .	54.56	65.28	+10.72
<b>TOTAL . . . . .</b>	<b>1228.16</b>	<b>1374.44</b>	<b>+146.28</b>
(ii) Deduct—			
(a) Interest received on loans to State and Union Territory Governments . . . . .	456.39	390.14	-66.25
(b) Interest received on other loans, from investment of cash balances and other items (excluding the receipts mentioned at item iv below) . . . . .	88.00	109.14	+21.14
(iii) Net amount of interest charges . . . . .	683.77	875.16	+191.39
Percentage of gross interest (item i) to the total revenue receipts . . . . .	10.8	10.9	+0.1
Percentage of net interest (item iii) to the total revenue receipts . . . . .	6.0	7.0	+1.0
(iv) Interest from Departmental Commercial Undertakings, Public Sector Undertakings and other undertakings including Railways and Posts and Telegraphs . . . . .	389.35	606.17	+216.82
(v) Net amount of interest charges after deducting receipts shown at (item iv) above . . . . .	294.42	268.99	-25.43
Percentage of net interest (item v) to the total revenue receipts . . . . .	2.6	2.1	-0.5

Government also received during the year Rs. 34.44 crores by way of dividends on investments in their commercial undertakings, etc.

(a) Increased *pro forma* by Rs. 7.13 crores. For details, refer statement no. 15.

(b) Increased *pro forma* by Rs. 3.88 crores. For details, refer statement no. 15.

(c) Decreased *pro forma* by Rs. 0.56 crore. For details, refer statement no. 15.

(d) Increased *pro forma* by Rs. 36.23 crores. For details, refer statement no. 15.

\* Decreased *pro forma* by Rs. 0.11 crore. For details, refer statement no. 15.

## NO. 4.—LOANS AND ADVANCES BY THE UNION GOVERNMENT

1. The amounts of loans and advances granted by the Union Government to State Governments, Foreign Governments, etc., outstanding at the commencement and at the end of 1976-77 together with the amounts advanced and repaid during the year are given below:—

Category of Loan	Balance on 1-4-1976	Paid during the year	Repaid during the year	Balance on 31-3-1977	Net addition during the year (col. 3 minus col. 4)
1	2	3	4	5	6
1. Loans and Advances to—					
(i) State Governments . . . . .	*9671.75	1446.67	651.96	10466.46	794.71
(ii) Union Territory Governments . . . . .	106.04	33.97	3.62	136.39	30.35
(iii) Foreign Governments . . . . .	110.19	184.81	105.71	189.29	79.10
(iv) Government Corporations, Non-Government Institutions, Local Funds, Cultivators, etc. . . . .	*5730.51	1775.02	490.83	***7014.70	1284.19
(v) Government Servants . . . . .	*71.58	76.93	35.10	**113.34	41.83
<b>TOTAL</b> . . . . .	<b>15690.07</b>	<b>3517.40</b>	<b>1287.22</b>	<b>***17920.18</b>	<b>2230.18</b>

Out of the total loan of Rs. 1446.67 crores and Rs. 33.97 crores paid to State and Union Territory Governments respectively, loans granted to cover gaps in resources of the Union Territory Governments amounted to Rs. 10.71 crores.

2. (a) For loans granted to State Governments for rehabilitation of displaced persons from erstwhile East Pakistan and West Pakistan, State Governments have been paying to Government of India only the amounts actually recovered from displaced persons.

In January 1964, Government decided that the entire loss not exceeding 10 percent of the total loans advanced to States for rehabilitation of displaced persons from West Pakistan would be borne by the Union Government. In May 1964, it was decided by Government that losses on loans granted upto 31st March 1964 to displaced persons from erstwhile East Pakistan would be borne fully by the Union Government. The decision was not to be applied to loans granted to displaced persons migrating after 31st December 1963. All such loans outstanding against each State Government on 31st March 1974 have been consolidated and the terms and conditions of recovery have been further revised from 1st April 1974. The Union Government has so far (upto 31st March 1977) remitted or written off Rs. 25.69 crores of such loans.

(b) In June 1976, Government, in terms of the recommendations of the Sixth Finance Commission, sanctioned a write off of Rs. 22.19 crores on account of preautonomy and other loans sanctioned to the State Governments.

3. During 1976-77, Rs. 150.00 crores were paid as Ways and Means advances to State Governments for clearance/avoidance of overdrafts from the Reserve Bank of India. The entire amount was recovered within that year.

4. The terms and conditions of the following loans to Government owned Companies/Corporations, etc. have not yet (June 1978) been settled.

Ministry sanctioning the loan	Name of the concern to which loan was paid	No. of loans	Total amount of loans	Earliest period to which the loans relate
(In crores of rupees)				
Steel and Mines (Department of Steel)	Steel Authority of India Ltd., New Delhi.	28	253.74	1975-76
	Indian Iron and Steel Company Ltd.	4	29.14	1976-77
	Kudremukh Iron Ore Company Ltd., Bangalore.	1	1.50	1976-77
Industry (Department of Industrial Development)	Hindustan Paper Corporation Ltd., New Delhi.	1	0.20	1976-77

\*Differs from the last year's figure due to *pro forma* corrections.

\*\*Includes effect of *pro forma* corrections.

\*\*\*Differs from the corresponding figures shown in paragraph 14 of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) due to rounding.

5. (a) Details of Loans and Advances to State Governments, in which recovery of principal and interest remained in arrear at the end of 1976-77 are shown below:

Ministry sanctioning the loan	Name of the State Government	Amount outstanding on 31st March 1977		Earliest period to which the arrears relate
		Principal	Interest	
(In lakhs of rupees)				
Ministry of Energy (Department of Power) . . . . .	Jammu and Kashmir	4.78	6.57	1976-77
Agriculture and Irrigation (Department of Agriculture) . . . . .	Haryana	0.03	0.02	1976-77
	West Bengal	0.35	0.26	1976-77
Civil Supplies and Co-operation (Department of Co-operation) . . . . .	Jammu and Kashmir	..	0.33	1976-77
Agriculture and Irrigation (Department of Irrigation) . . . . .	Kerala	2.00	2.57	1976-77
	Bihar	31.33	23.99	1976-77
	Orissa	7.00	8.98	1976-77
	Assam	24.67	25.61	1976-77
Ministry of Shipping and Transport . . . . .	Jammu and Kashmir	0.69	0.92	1976-77

(b) Details of loans and advances granted to Government Corporations, Non-Government Institutions, Local Funds, Cultivators etc. (other than State Governments and Union Territory Governments) in which the amounts of principal and interest remained in arrear at the end of 1976-77 are shown below:

To whom loan was paid	Amount outstanding on 31st March 1977		Earliest period to which the arrears relate
	Principal	Interest	
(In lakhs of rupees)			
<b>Ministry of Agriculture and Irrigation (Department of Food)</b>			
Food Corporation of India, New Delhi . . . . .	29.90	0.05	1976-7
<b>Ministry of Commerce</b>			
Tea Trading Corporation, Calcutta . . . . .	2.22	2.00	1976-77
Handicrafts Emporium, Madras . . . . .	4.69	..	*
Handicrafts Emporium, Kerala . . . . .	..	12.94	*
Central Cottage Industries Association, Janpath, New Delhi . . . . .	15.36	10.39	1973-74
India United Mills, Bombay . . . . .	175.00	..	1965-66
Shilpi Kendra, Bombay . . . . .	0.10	..	1971-72
	197.37	25.33	
<b>Ministry of Chemicals and Fertilizers</b>			
Pyrites, Phosphates and Chemicals Ltd., New Delhi . . . . .	..	29.29	1976-77
(Since recovered in 1977-78)			
Indian Drugs and Pharmaceuticals Ltd., New Delhi . . . . .	..	687.24	1976-77
(Since recovered in 1978-79)			
	..	716.53	
<b>Ministry of Communications</b>			
Telepost Co-operative House Construction Society Ltd., Madras . . . . .	..	1.15	1964-65
New Switching Factory, Rai Bareilly . . . . .	9.50	7.18	1975-76
I.T.I. Transmission Factory, Naini . . . . .	9.55	3.91	1976-77
Telephone Instrument Factory, Naini . . . . .	4.50	2.39	1976-77
	23.55	14.63	

\*Information is awaited.

To whom loan was paid	Amount outstanding on 31st March 1977		Earliest period to which the arrears relate
	Principal	Interest	
	(In lakhs of rupees)		
<b>Ministry of Civil Supplies and Cooperation</b>			
Super Bazar, New Delhi	1.83	0.25	1972-73
<b>Delhi Administration</b>			
Municipal Corporation of Delhi	120.72	111.96	1965-66
<b>Ministry of Defence</b>			
Loans to Individual	33.48	2.51	1970-71
Mazagaon Dock Ltd., Bombay	..	7.37	1973-74
Garden Reach Ship Builders and Engineers Ltd., (formerly Garden Reach Workshop) Calcutta*	194.52	145.72	1972-73
Goa Shipyard Ltd., Vasco-de-Gama	27.00	7.88	1969-70
Bharat Electronics Ltd., Bangalore	86.00	..	1974-75
Bharat Earth Movers Ltd., Bangalore	130.42	81.47	1974-75
Andhra Scientific Co.	..	5.90	1974-75
Consumer's Co-operative Stores, Dum-Dum	0.17	..	1974-75
	471.59	250.85	
<b>Ministry of Education and Social Welfare</b>			
Various Educational Institutions and Engineering Colleges*	163.67	56.54	1960-61
Vidya Bhawan Society, Udaipur	1.13	..	1966-67
People's Education Society, Bombay	0.75	..	1974-75
National Sports Club of India, Bombay	0.42	0.07	1975-76
Co-operative Crafts Schools, Delhi/New Delhi*	2.43	2.14	1963-64
Institute of Telecommunications, New Delhi*	1.07	..	1973-74
Council of Architecture, New Delhi*	0.20	..	1974-75
	169.67	58.75	
<b>Department of Electronics</b>			
Kerala State Electronics Development Corporation, Trivandrum	..	0.79	1976-77
<b>Ministry of Energy (Department of Power)</b>			
Delhi Electricity Supply Undertaking, New Delhi	906.15	1554.77	1974-75
<b>Ministry of Energy (Department of Coal)</b>			
Coal India Ltd., Calcutta	361.11	1392.32	1975-76
Bharat Coking Coal Ltd., Dhanbad	..	939.52	1973-74
National Coal Development Corporation, New Delhi	..	887.75	1974-75
	361.11	3219.59	
<b>Ministry of Home Affairs</b>			
Municipal Corporation of Delhi, Delhi	140.13	53.10	1968-69

\*Figures against the concern are upto the date of pre-departmentalisation of accounts. Information for the period after departmentalisation of accounts is awaited.

To whom loan was paid	Amount outstanding on 31st March 1977		Earliest period to which the arrears relate
	Principal	Interest	
	(In lakhs of rupees)		
<b>Ministry of Home Affairs (Department of Personnel and Administrative Reforms)</b>			
Central Government Employees Consumers Co-operative Societies, New Delhi	2.00	0.70	1976-77
	(Rs. 2.00 lakhs and Rs. 0.65 lakhs towards principal and interest respectively recovered in 1977-78)		
Departmental Canteen	0.02	..	1976-77
	2.02	0.70	
<b>Ministry of Health and Family Welfare (Department of Health)</b>			
Tibbia College Board and Hospital, New Delhi	2.00	..	1962-63
<b>Ministry of Industry and Civil Supplies (Department of Heavy Industry)</b>			
Gresham and Cravan, Calcutta	..	0.32	1976-77
Burn and Company Ltd., Calcutta	..	108.84	1976-77
Arthur Butler and Company Ltd., Muzaffarpur (Bihar)	..	2.28	1976-77
Mining and Allied Machinery Corporation, Durgapur	2.00	116.08	1972-73
Bharat Pump and Compressor Ltd., Naini	..	77.38	1976-77
Scooters India Ltd., Lucknow	119.01	116.74	1974-75
Triveni Structural Ltd., Naini	96.89	167.45	1971-72
Hindustan Machine Tools Ltd., Bangalore	348.34	146.26	1973-74
Tungbhadra Steel Products Ltd., Karnataka	22.77	14.35	1973-74
Heavy Engineering Corporation Ltd., Ranchi	683.52	1034.48	1973-74
Bharat Heavy Plates and Vessels Ltd., Vishakhapatnam	0.57	225.31	1971-72
M/s. Braithwaite and Company, Calcutta	575.94	262.69	1975-76
Richardson and Cruddas Ltd., Bombay	..	47.09	1972-73
Bharat Heavy Electricals Ltd., New Delhi	2553.60	..	1974-75
	(Rs. 524.21 lakhs since recovered)		
	4402.64	2319.27	
<b>Ministry of Industry and Civil Supplies (Department of Industrial Development)</b>			
Cement Corporation of India Ltd., New Delhi	3.46	2.87	1974-75
Tannery and Footwear Corporation of India Ltd., Kanpur	..	62.88	1974-75
Hindustan Cables Ltd., Rupnarianpur	5.43	6.89	1974-75
Bharat Ophthalmic Glass Ltd., Durgapur	3.02	2.15	1974-75
	(Rs. 2.02 lakhs towards principal recovered in 1977-78)		
National Newsprint and Paper Mills Ltd., Napanagar	0.68	0.04	1975-76
National Instruments Ltd., Calcutta	8.82	20.46	1974-75
Instrumentations Ltd., Kota	11.67	14.98	1973-74
Hindustan Photo Film Manufacturing Company Ltd., Ootucmund	..	67.94	1974-75
National Small Industries Corporation, New Delhi	52.63	5.49	1974-75
Khadi and Village Industries Commission, Bombay	630.46	705.63	1972-73
Universal Trade Emporium, Faridabad	0.05	0.01	1970-71
Dogra Steel Ltd., Faridabad	0.12	0.43	1972-73
	716.34	889.77	

To whom loan was paid	Amount outstanding on 31st March 1977		Earliest period to which the arrears relate
	Principal	Interest	
	(In lakhs of rupees)		
<b>Ministry of Information and Broadcasting</b>			
Film Finance Corporation of India, Bombay	26.40	18.57	1971-72
Samachar Bharti, New Delhi	0.75	..	1972-73
Andhra Pradesh State Electricity Board, Hyderabad*	..	0.04	1975-76
	<u>27.15</u>	<u>18.61</u>	
<b>Ministry of Labour</b>			
Barbil Central Cooperative Stores Ltd., Barbil	1.56	1.19	1967-68
<b>Ministry of Supply and Rehabilitation (Department of Rehabilitation)</b>			
United Council for Relief and Welfare, Alwar, Rajasthan	0.03	0.08	1955-56
Harijan Sewak Sangh, Ahmedabad	0.35	..	1973-74
Rehabilitation Industries Corporation Ltd., Calcutta	588.22	265.94	1970-71
Municipal Corporation of Delhi	35.52	41.12	1974-75
	<u>624.12</u>	<u>307.14</u>	
<b>Ministry of Shipping and Transport</b>			
Vishakhapatnam Port Trust	13.00	53.82	1972-73
	(Rs. 9.25 lakhs and Rs. 10.32 lakhs towards principal and interest respectively recovered in 1977-78)		
Paradip Port Trust, Paradip	5.50	9.22	1976-77
Calcutta Port Trust, Calcutta	1018.63	1806.73	1973-74
Cochin Shipyard Ltd., Cochin	..	390.67	1976-77
Central Inland Water Transport Corporation Ltd., Calcutta	650.52	710.73	1963-64
Departmental Canteen	0.04	..	1975-76
Central Road Transport Corporation Ltd., Calcutta	121.83	82.50	1975-76
	(Rs. 67.20 lakhs towards principal recovered in 1977-78)		
Delhi Transport Corporation, New Delhi	2747.76	2250.46	1966-67
Shipping Development Fund Committee, New Delhi	..	3463.92	1973-74
Vishakhapatnam Dock Labour Board, Vishakhapatnam*	0.06	0.09	1975-76
Madras Dock Labour Board, Madras*	1.70	0.20	1975-76
Delhi Educated Persons Co-operative Transport Society, Delhi (Under Liquidation)*	1.05	0.27	1962-63
	<u>4560.09</u>	<u>8768.61</u>	
<b>Ministry of Steel and Mines (Department of Steel)</b>			
Steel Authority of India Ltd., New Delhi	83.33	..	1975-76
Orissa Mining Corporation Ltd., Bhubaneswar	..	93.77	1976-77
	<u>83.33</u>	<u>93.77</u>	

\*Figures against the concern are upto the date of pre-departmentalisation of accounts. Information for the period after departmentalisation of accounts is awaited.

To whom loan was paid	Amount outstanding on 31st March 1977		Earliest period to which the arrears relate
	Principal	Interest	
	(In lakhs of rupees)		
<b>Ministry of Steel and Mines (Department of Mines)</b>			
Hindustan Copper Ltd., Calcutta	100.00	1727.03	1968-69
Bharat Gold Mines Ltd., Oorgaum	184.89	112.33	1973-74
Sikkim Mining Corporation Ltd., Rangpo, Sikkim	14.30	8.13	1967-68
	<u>299.19</u>	<u>1847.49</u>	
<b>Ministry of Tourism and Civil Aviation</b>			
Karan Enterprises (P) Ltd., Hyderabad	6.86	6.15	**
Ritz Continental Hotels Ltd., Calcutta	3.75	1.24	**
Hotel Horizan (P) Ltd., Bombay	44.46	23.87	**
	(Rs. 13.10 lakhs towards interest recovered in 1977-78)		
Piem Hotels (P) Ltd., Bombay	42.80	10.25	**
	(Interest recovered in 1977-78)		
East West Hotel (P) Ltd., Bangalore	3.16	6.82	**
Adyar Gate Hotel (P) Ltd., Madras	9.37	3.42	**
	<u>110.40</u>	<u>51.75</u>	
<b>Ministry of Works and Housing</b>			
Water Supply Sewage Disposal Undertaking, Delhi*	499.88	599.42	1970-71
Municipal Corporation of Delhi, Delhi*	141.21	72.71	1965-66
Orissa Industries Ltd., Barang, Cuttack*	..	0.67	1960-61
	<u>641.09</u>	<u>672.80</u>	

\*Figures against the concern are upto the date of pre-departmentalisation of accounts. Information for the period after departmentalisation of accounts is awaited.

\*\*Information is awaited.

## No. 5—GUARANTEES GIVEN BY THE UNION GOVERNMENT

Under Article 292 of the Constitution the Union Government may give guarantees within such limits, if any, as may be fixed by Parliament by law. The statement below shows the position, as on 31st March, 1977 of guarantees given by the Union Government for (i) repayment of borrowings and payment of interest thereon, (ii) repayment of share capital and payment of minimum dividend, (iii) payment against agreements for supplies of materials, equipment etc. on credit basis etc. on behalf of Government Companies, Corporations, Railways, Union Territories, State Governments, Local Bodies, joint stock companies, co-operative institutions etc. These guarantees constitute contingent liabilities on the Consolidated Fund of India.

No maximum limit for giving guarantees has been fixed as yet.

## Joint Stock Companies—

(i) Guarantees given in pursuance of agreements entered into by the Government of India with the International Bank for Reconstruction and Development during the period 1954—77 towards repayment of principal, payment of interest and commitment charges etc., on the loans and also of the principal and interest on the bonds and premium, as set forth in the loan agreements:—

Name of the Private Companies	Maximum amount of guarantee for which Government have entered into agreement	Sums guaranteed outstanding on 31-3-1977
Industrial Credit and Investment Corporation of India Ltd., Industrial Finance Corporation and National Small Industries Corporation Ltd.	(i)\$ 19,042,918	87,000
	(ii)\$ 26,933,534	450,698
	(iii)\$ 23,902,135	8,144,022
	(iv)\$ 47,237,502	9,777,970
	(v)\$ 38,825,513	21,362,669
	(vi)\$ 60,000,000	39,111,060
	(vii)\$ 70,000,000	56,214,343
	(viii)\$ 100,000,000	32,866,369
	(ix)DM 5,000,000	2,127,829
	(x)DM 8,000,000	7,402,642
	(xi)DM 7,000,000	31,000
	(xii)DM 5,000,000	2,885,779
	(xiii)DM 10,000,000	3,837,922
	(xiv)DM 10,000,000	Nil
	(xv) Rs. 13,75,00,000	13,75,00,000
	(xvi) Rs. 13,75,00,000	13,75,00,000
	(xvii) Rs. 16,50,00,000	16,50,00,000
	(In all Rs. 3,42,67,67,021 and Rs. 1,73,35,12,233 approximately)	

(ii) Guarantees given to the Reserve Bank of India, the State Bank of India and the Punjab National Bank for financial accommodation, cash credit facility etc., granted by them to private companies and co-operative societies during the period 1962—77:—

	Rs.	Rs.
Central Cottage Industries Association	30,00,000	Nil
Guarantee has been given by the Government for affording cash credit facilities to the Association to the extent of Rs. 20 lakhs		
Gresham and Craven of India (P) Ltd.	50,00,000	39,60,000
The guarantee is for cash credit accommodation to the extent of Rs. 40 lakhs obtained by the company from the State Bank of India		
All India Handloom Fabric Marketing Co-operative Society Ltd., Bombay	97,00,000	47,36,000
The guarantee provides for recoupment of loss to the extent of 90 per cent, if any, arising from the State Government giving a guarantee to the Reserve Bank of India upto a maximum of Rs. 97 lakhs to enable the society to obtain working capital.		

	Rs.	Rs.
Braithwaite and Co. (India) Ltd., Calcutta	13,03,74,000	7,52,64,000
Guarantee to the State Bank of India for extending cash credit facilities and opening letters of credit.		

(iii) Guarantee given to the Industrial Finance Corporation for repayment of principal and payment of interest on loans given by it to the following private companies for diversification of production:—

Union Jute Company Ltd., Calcutta	68,80,000	58,70,000
Howrah Mills Company Ltd., Calcutta	38,40,000	11,12,000
Kamarhatty Company Ltd., Calcutta	38,40,000	14,40,000
Ganges Manufacturing Company Ltd., Calcutta	12,00,000	4,50,000
Dalhousie Jute Company Ltd	42,40,000	16,19,000
Champdany Jute Company Ltd	48,00,000	2,50,000
General Industrial Society Ltd., Calcutta	40,00,000	25,00,000
Auckland Jute Co. Ltd., Calcutta	72,00,000	48,77,000
Kharadah Co., Calcutta	16,20,000	3,40,000
The Fort Gloster Industries Ltd	35,20,000	22,00,000
Nellimarla Jute Mills	78,40,000	78,40,000
Empire Jute Mills	57,52,000	57,52,000
Kathiar Jute Mills	25,50,000	25,50,000

In the above cases, the Government's liability is limited to 80 per cent of the actual loss which the Industrial Finance Corporation may have to incur subject to the maximum amount shown in col. 2. In addition, the Government is also liable to pay 80 per cent of the actual losses on account of interest, other charges and expenses which the Corporation may incur in realisation of the dues.

Dharangadhra Chemical Works Ltd	1,42,50,000	20,00,000
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## Government Companies/Corporations

(iv) Guarantees given for the repayment of principal and payment of interest to the State Bank of India and its subsidiaries for cash credit facility, letters of authority etc., given by the Bank to Government Companies etc., during the period 1957—77:—

(a) Cash credit facility, i.e., the maximum limit upto which the Companies have been permitted to overdraw from the Bank.

Name of concerns in whose favour guarantee has been given	Maximum amount guaranteed	Sums guaranteed outstanding on 31-3-1977
	Rs.	Rs.
Jute Corporation of India, Bharat Ophthalmic Glass Ltd., National Project Construction Corporation Ltd., National Small Industries Corporation Ltd., National Building Construction Corporation Ltd., Hindustan Photo Films Manufacturing Company Ltd., Food Corporation of India, Indian Drugs and Pharmaceuticals Ltd., Central Inland Water Transport Corporation Ltd., Fertilizers and Chemicals Ltd., Travancore, Tannery and Foot-wear Corporation of India Ltd., Kanpur, Jessop and Co. Ltd., Calcutta, Heavy Engineering Corporation Ltd., Neyveli Lignite Corporation Ltd., Indian Dairy Corporation, Bharat Gold Mines Ltd., National Instruments Ltd., Jadavpur, Richardson & Cruddas Ltd., The Indian Motion Pictures Export Corporation Ltd., Cochin Refinery Ltd., Bridge and Roof Co. (India) Ltd., Bieco Lawrie Ltd., Sen Raleigh Ltd., Calcutta, Petrofils Co-operative Ltd., Baroda, Arthur Butler and Co. Ltd., Muzaffarpur, Bihar and Ancillary Industries Ltd., Calcutta	5,45,95,49,000	5,30,11,43,227

(b) Letters of credit i.e. an authorisation by the bank to exporters abroad to draw on it for funds within a stated amount and time in payment for specified goods to be shipped to India—

Regional Subsidiaries to the National Small Industries Corporation Ltd . . . . .	Rs. 1,10,00,000	Rs. 13,85,000
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(c) Counter-guarantee to the State Bank of India in consideration of the bank having issued letters of authority to foreign suppliers of equipments etc. in favour of the following Companies/Corporations etc. for supplies/services made/rendered by them on credit basis:—

Indian Petrochemicals Corporation Ltd., Fertilizer Corporation India Ltd., The Handicrafts and Handloom Export Corporation of India Ltd., Hindustan Photo Films Manufacturing Co. Ltd., Heavy Engineering Corporation Ltd., Bharat Heavy Electricals Ltd., Fertilisers and Chemicals Ltd., Travancore, Mazagaon Dock Ltd., Bombay, Bharat Earth Movers Ltd., Bangalore, National Newsprint and Paper Mills Ltd., National Metallurgical Laboratory Jamshedpur, Engineering Projects (India) Ltd., International Air Port Authority of India, Hindustan Copper Ltd., Coal India Ltd., Calcutta, Indian Railway Construction Co. Ltd., New Delhi and M/s Arthur Butler and Co. Ltd. Muzaffarpur, Bihar.	Rs. 2,42,65,35,240 Dollar 500,000 £ 1,677,000	1,45,71,06,668 20,549 108,000
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(In all Rs. 2,46,16,44,240 and Rs. 1,45,87,70,668 approximately)

(v) Guarantees to the Export and Import Bank of Japan and Shipping Development Fund Committee for repayment of principal and payment of interest on loans given by them to a Government Company:—

The Shipping Corporation of India Ltd. . . . .	Yen 815,500,000 (Rs. 1,44,27,681 approximately)	52,953,100 Rs. 16,68,023
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(vi) Guarantees to foreign consultants/contractors/Yugoslav Bank etc. for fulfilment of payment obligations in pursuance of the terms of agreements/letters of acceptance etc. in respect of the following Government/Private Companies etc:—

Fertilizers Corporation of India, Bharat Heavy Electricals Ltd., Hindustan Steel Ltd., Shipping Corporation of India Ltd., National Small Industries Corporation Ltd., Indian Telephone Industries Ltd., Hindustan Teleprinters Ltd., Oil and Natural Gas Commission, Mogul Lines Ltd., Surendra Overseas Ltd., Instrumentation Ltd., Kotah, Damodar Bulk Carriers Ltd., Bombay, Hindustan Petroleum Corporation, Garden Reach Ship Builders and Engineers Ltd., Calcutta, Mazagaon Dock Ltd., Bombay, Bokaro Steel Ltd., Mining and Allied Machinery Corporation Ltd., Heavy Engineering Corporation Ltd., Indian Oil Corporation Ltd. (Refineries Division), Cochin Refineries Ltd., Madras Refineries Ltd., National Coal Development Corporation Ltd., State Trading Corporation of India Ltd., Hindustan Aeronautics Ltd., Bharat Electronics Ltd., Vishweswaryya Iron and Steel Ltd., Regional Research Laboratory, Hyderabad, National Aeronautical Laboratory, Bangalore, Indian Farmers Fertilizer Co-operatives Ltd., Bharat Pumps & Compressor Ltd., Naini, Allahabad, Coal Mines Planning and Design Ltd., Ranchi and Kudremukh Iron Ore Co. Ltd., Bangalore.	Rs. 3,61,60,12,342 Dollar 812,181,534 DM 704,830,750	1,88,11,17,679 145,868,479 178,643,075
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(In all Rs. 12,73,43,71,519 and Rs. 3,70,72,73,555 approximately)

(vii) Guarantees given for the repayment of principal and payment of interest to the Industrial Finance Corporation on loans given by it to Fertilizers and Chemicals Ltd., Travancore

	Rs. 3,06,00,000	Nil
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(viii) Guarantees given to Development Loan Authority for repayment of principal and payment of interest and other charges on loans given by it to Fertilizer Corporation of India Ltd.

	Rs. 22,01,55,352	Nil
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(ix) Guarantees given for the repayment of paid up share capital, payment of minimum annual dividend thereon as well as repayment of redeemable debentures raised/issued by the following State Financial Corporations. (Guarantee liability is shared in prescribed ratio by the Union Government on behalf of Union Territories and the State Governments. In the event of the guarantees being invoked the contingent liability initially borne by the Union Government will ultimately be recovered from the Union Territory Government concerned):—

Maharashtra Financial Corporation and Delhi Financial Corporation . . . . .	Rs. 13,10,18,000	*12,61,87,000
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(x) Guarantees to foreign firms for repayment of principal, payment of interest and other charges in pursuance of contracts entered into by the following State Boards and State Undertakings etc:—

Tamil Nadu State Electricity Board, Ukai Project, Gujarat and Rural Electrification Corporation Ltd. . . . .	Rs. 31,08,74,280	30,51,43,847
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(xi) Guarantees given to International Bank for Reconstruction and Development/Development Loan Authority/Foreign Commercial Banks/Foreign Supplier for repayment of principal, payment of interest and other charges on loans given by them to the following Statutory Corporations during the period 1957 to 1977:—

Air India, Indian Airlines and Industrial Finance Corporations . . . . .	Rs. 2,70,26,55,545	1,34,43,46,471
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(xii) Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds/loans with interest thereon issued/raised by the following Statutory Corporations etc:—

Industrial Finance Corporation, Indian Airlines, Air India, Central Warehousing Corporation, Agricultural Refinance Corporation, Delhi Development Authority, Housing and Urban Development Corporation, Industrial Development Bank and Damodar Valley Corporation . . . . .	Rs. 7,32,06,69,960	7,00,60,49,000
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\*The figure is upto 31-12-76

(xiii) Guarantees given to cover the term loan given by the Grindlays Bank Ltd., for working capital:—

State Farm Corporation of India Ltd., Scooter India Ltd., and Britannia Engineering Works, Wagons Division, Mokamah . . . . .	Rs. 3,58,50,000	3,58,50,000
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(xiv) Guarantees given in respect of Preliminary Deposits and Working Capital requirements to the Government of Republic of Iraq and the Indian Bank, New Delhi.

Rail India Technical and Economic Service Ltd., New Delhi . . . . .	Rs. 28,30,00,000	28,30,00,000
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Port Trusts—

(xv) Guarantees given to the International Bank for Reconstruction and Development and foreign firms etc., during 1958—77 for repayment of principal, payment of interest and commitment charges on loans granted by them to the following Port Trusts:—

Calcutta Port Trust, Madras Port Trust, Cochin Port Trust, Vishakhapatnam Port Trust and Mormugao Port Trust . . . . .	Rs. 11,84,39,915 Dollars 58,302,885 DM 3,602,819	7,80,29,000 16,690,000 1,819,313
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(In all Rs. 56,49,09,556 and Rs. 18,91,40,746 approximately)

Co-operative Societies—

(xvi) Joint guarantees by the Union Government with the respective State Government on 50:50 basis given to the Industrial Finance Corporation and Life Insurance Corporation for repayment of principal and payment of interest and other moneys in respect of loan granted by them to 115 Co-operative Societies . . . . .

	Rs. 43,93,00,000	32,05,21,000
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State Co-operative Banks—

(xvii) Guarantees given to the Reserve Bank of India for repayment of loans and payment of interest due on the promissory notes executed by 5 State Co-operative Banks . . . . .

	Rs. 7,12,80,000	*3,24,10,000
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Consumer's Co-operative Societies—

(xviii) Guarantees given by the Union Government for repayment of principal, payment of interest and other moneys in respect of loans granted by the Scheduled/Central Co-operative Banks etc. to 64 wholesale Consumer's Co-operative Stores/State/National Federations of Wholesale Co-operatives . . . . .

	Rs. 16,57,65,000	9,34,71,793
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Guarantee given by the Union Government to the Food Corporation of India to enable a Consumers' Co-operative Society to obtain goods on short term credit arrangements . . . . .

	Rs. 3,00,000	98,000
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(xix) 259 credit institutions have joined the Credit Guarantee Scheme for small scale industries. The contingent liability of the Government outstanding on 31-3-77 is estimated at Rs. 8,05,00,00,000

The total figures of the maximum amount guaranteed and the sums guaranteed outstanding on 31-3-77 are Rs. 44,65,37,43,154 and Rs. 30,21,27,30,563 respectively.

(xx) In the case of contracts originally entered into with the following Railway Companies during 1916 to 1923, the amount of guarantee is limited to the amount required to make up the net return of these companies up to 3½ per cent/5 per cent per annum on their paid up share capital. The details of share capital as also the amounts paid to the Companies in pursuance of the guarantees are given below:—

Name of the Company	Paid up share capital	Amount paid to the companies during 1976-77 in pursuance of the guarantees
	Rs.	Rs.
Ahmadpur-Katwa Railway Company Ltd . . . . .	17,24,000	60,340
Fatwah Islampur Railway Company Ltd . . . . .	11,49,000	6,68,970
	(Less Rs. 200 representing forfeited shares)	
Bankura-Damodar River Railway Company Ltd . . . . .	34,00,000	1,19,000
Chaparmukh-Silghat Railway Company Ltd . . . . .	31,00,000	Nil
Katakhal Lal Bazar Railway Company Ltd . . . . .	8,91,000	Nil
Central Provinces Railway Company Ltd . . . . .	94,00,000	Nil
Arrah-Sasaram Railway Company Ltd . . . . .		15,45,681

In the following cases also Government was called upon to make payments under the terms of the respective guarantees:—c.f. paragraph 20 of the Report of the Comptroller and Auditor General of India for the year 1976—77—Union Government (Civil).

Credit guarantee scheme for small scale industries . . . . .	**Rs. 59,98,000 (in 1123 cases)
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Note :—The figures adopted in the Finance Accounts differ from those shown in the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) due to information subsequently received.

\*The figure is upto 31-12-76.

\*\*Differs from the figure shown in paragraph 20 of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) by Rs. 14.87 lakhs on account of payment made during 1-1-77 to 31-3-77 adjusted in accounts during 1977-78

## No. 6—CASH BALANCES AND INVESTMENTS OF CASH BALANCES

1	As on 1st	As on 31st	
	April 1976	March 1977	
	2	3	
	(In crores of rupees)		
(a) General Cash Balances—	0.22	0.22	
1. Cash in Treasuries	856.77	(c) 367.32	
2. Deposits with Reserve Bank	-1.36	-7.85	
3. Remittances in Transit	855.63	359.69	c.f. Pages 29 and 169
TOTAL	20.18	4.44	c.f. Page 29
4. Investments held in the 'Cash Balance Investment Account' and other heads	875.81	364.13	
TOTAL (a)			
(b) Other Cash balances and Investments—			
1. Cash with departmental officers (including balances held in the Railways and Telegraphs and Defence Departments)—	117.11	120.39	
(i) In India			
(ii) Out of India—	62.41	214.87	
(a) India Supply Mission	9.93	10.07	
(b) Others	189.45	345.33	c.f. Page 166
TOTAL			
2. Permanent Cash Imprest for contingent expenditure with departmental officers	3.02	2.78	c.f. Page 166
a. Investment of earmarked funds	0.35	0.35	c.f. Page 29
TOTAL (b)	192.82	348.46	
TOTAL (a) and (b)	1068.63	712.59	

## EXPLANATORY NOTES

1. Under a working arrangement with the Reserve Bank of India, the minimum balance of Government with the Bank, with effect from 1953-54 is to be maintained at Rs. 50 crores. Any deficiency in this balance on Friday of each week is made good generally by the creation of *ad hoc* Treasury Bills on which discount is paid by Government at the rate applicable to other Treasury Bills which are issued to the Public after calling for tenders. During 1976-77 *ad hoc* Treasury Bills to the extent of Rs. 16223.70 crores were issued/renewed for which discount at the rate of 1.15 per cent was paid by the Government.

The outstanding *ad hoc* Treasury Bills were of Rs. 4746.06 crores at the beginning of 1976-77 and Rs. 3591.41 crores at the end of the year. As they have a currency of 91 days only, they are repaid and renewed three or four times during the year.

2. The following is an analysis of the investments held in the Cash Balance Investment Account:—

1	As on 1st	As on 31st	
	April 1976	March 1977	
	2	3	
	(In crores of rupees)		
(i) Securities of the Union and State Governments and of the Government of U.K.	17.27	1.52	
(ii) Shares of Banks and other concerns	0.26	0.26	
(iii) Balances with Banco National Ultramarino in Goa	1.61	1.61	
TOTAL	19.14	3.39	

The details of investments in the shares of banks and other concerns are given in statement No. 13. These include investments in Tripura State Bank Ltd. (Rs. 17.50 lakhs) which has gone into liquidation on 10th January, 1959. The balances with the Banco National Ultramarino have been temporarily treated as investment as these were not immediately realisable from the bank which is under liquidation.

3. Details of investments from out of the earmarked funds are given in statement No. 18.

(c) The figure does not represent the actual balance reported by the Reserve Bank of India on 31st March, 1977 but represents the balance according to the Government accounts which includes adjustments advised to the Bank upto 25th April, 1977 under the prescribed procedure

## No. 7—SUMMARY OF BALANCES

The following is a summary of the position as on 31st March, 1977 :—

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
1	2	3	4
Rs.		Consolidated Fund—	Rs.
1,48,75,07,35,911		Government Account	
	E	Public Debt	2,30,68,29,43,507
	F	Loans and Advances—	
1,06,02,84,24,615		(i) Loans and Advances to State and Union Territory Governments	
73,17,33,58,164		(ii) Other Loans	
		Contingency Fund—	
		Contingency Fund	50,00,00,000
		Public Account—	
	I	Small Savings, Provident Funds, etc.	77,08,85,32,831
	J	Reserve Funds—	
		(a) Reserve Funds bearing interest—	
		Gross Balance	5,93,86,56,632
		Investment	
34,89,754		(b) Reserve Funds not bearing interest	4,24,73,34,612
		Deposits and Advances—	
		(a) Deposits bearing interest—	
		Gross Balance	4,37,08,53,485
		Investment	
		(b) Deposits not bearing interest	13,75,11,98,388
		(c) Advances	
51,16,747		Suspense and Miscellaneous—	
		(a) Coinage Accounts	
		(b) Suspense—	
		Gross Balance	
		Investment	
		(c) Other Accounts—	
		Gross Balance	
		Investment	
69,08,51,281		Accounts with Governments of Foreign Countries	
	L		
44,72,70,226			
		Remittances	
3,19,01,98,916	M		
52,87,919			
		Cash Balances (Closing)	
12,19,65,984			
3,39,45,625			
24,92,72,596			
28,26,27,832	N		
3,59,69,73,885			
3,36,57,95,19,455		TOTAL	3,36,57,95,19,455

## Explanatory Notes

1. The significance of the head "Government Account" is explained in note 5 below. The other headings in this Summary take into account the balance under all account heads in Government books in regard to which Government has a liability to repay the money 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 those balances cannot be regarded as a complete record of the financial position of the Union Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Deposits, Remittances heads and Contingency Fund is given in statement no. 15.

3. In a number of cases there are unreconciled differences in the closing balance and steps are being taken to settle the discrepancies as soon as possible. In many cases where the departmental officers are responsible for the maintenance of detailed accounts and reconciliation thereof, the differences are persisting for a period extending from 10 to 12 years.

4. The balances are communicated to the officers concerned every year for acceptance thereof. This year the balances could not be communicated since, following departmentalisation of accounts, the process of transfer of balances to the Accounts Officers of the various Ministries from the Indian Audit and Accounts Department has not been completed.

5. The head "Government Account" needs some explanation. Under the system of book-keeping followed in the Indian 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 there to the balances under Debt, Deposit, Remittance heads and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1976-77 given below will show how the amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
(a)1,32,31,55,04,014	A.—Opening Balance . . . . .	..
..	B.—Receipt Heads (Revenue Account) . . . . .	1,25,66,47,26,971
..	C.—Receipt Heads (Capital Account) . . . . .	30,00,000
1,22,86,13,64,210	D.—Expenditure Heads (Revenue Account) . . . . .	..
18,50,50,84,479	E.—Expenditure Heads (Capital Account) . . . . .	..
20,00,00,000	F.—Transfer to Contingency Fund . . . . .	..
..	G.—Coinage Accounts (Net) . . . . .	5,50,12,625
..	H.—Miscellaneous (Net) . . . . .	17,34,436
..	I.—Closing Balance . . . . .	(b)1,48,15,74,78,671
<u>2,73,88,19,52,703</u>	<b>GRAND TOTAL</b> . . . . .	<u>2,73,88,19,52,703</u>

(a) The opening balance differs from the last year's closing balance by Rs. 4,11,48,22,133 due to rounding and certain *pro forma* corrections carried out under the following heads of account. The details of the corrections by minor heads are given in the footnotes in statement no. 15 :—

Heads	Dr. Rs.	Cr. Rs.
1. E.—Public Debt . . . . .	..	1,15,37,09,160
2. F.—Loans and Advances . . . . .	..	5,17,84,725
3. I.—Small Savings, Provident Funds, etc. . . . .	..	2,21,02,56,984
4. J.—Reserve Funds—		
(i) Reserve Funds bearing interest . . . . .	..	7,13,61,789
(ii) Reserve Funds not bearing interest . . . . .	..	3,88,32,012
5. K.—Deposits and Advances—		
(i) Deposits bearing interest . . . . .	55,84,582	..
(ii) Deposits not bearing interest . . . . .	..	36,22,57,461
(iii) Advances . . . . .	..	1,24,356
6. L.—Suspense and Miscellaneous—		
(i) Coinage Accounts . . . . .	..	20,64,53,497
(ii) Suspense . . . . .	..	1
(iii) Other items . . . . .	3	..
7. M.—Remittances . . . . .	..	2,56,26,734
8. N.—Cash Balance . . . . .	1	..
	<u>55,84,586</u>	<u>4,12,04,06,719</u>
<b>NET CREDIT</b> . . . . .	..	<u>4,11,48,22,133</u>

(b) The figures shown against Government Account in the Summary of Balances at page 29 is more than the closing balance by Rs. 59,32,57,240 due to *pro forma* corrections made on 31-3-77 under the following heads. For further details, refer footnotes in statement no. 15.

Heads	Dr. Rs.	Cr. Rs.
1. F.—Loans and Advances . . . . .	..	7,55,652
2. K.—Deposits and Advances—		
(i) Deposits not bearing interest . . . . .	10,74,739	..
(ii) Advances . . . . .	4,00,046	..
3. L.—Suspense and Miscellaneous—		
(i) Suspense . . . . .	..	57,18,83,432
(ii) Other Accounts . . . . .	..	1,93,82,649
(iii) Other items . . . . .	..	27,10,292
	<u>14,74,785</u>	<u>59,47,32,025</u>
<b>NET CREDIT</b> . . . . .	..	<u>59,32,57,240</u>

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**PART II**  
**DETAILED ACCOUNTS AND OTHER STATEMENTS**

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## No. 8.—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE RECEIPTS AND EXPENDITURE FOR THE YEAR 1976-77

Heads 1	Amount 2	Percentage of total revenue receipts 3 (In crores of rupees)	Percentage of total expenditure 4
<b>Receipt Heads (Revenue Account)—</b>			
<b>TAX REVENUE—</b>			
<b>Taxes on Income and Expenditure—</b>			
Corporation Tax	984.23	7.83	8.01
Taxes on Income other than Corporation Tax	542.16	4.31	4.41
Other taxes on Income and Expenditure	71.27	0.57	0.58
<b>TOTAL—TAXES ON INCOME AND EXPENDITURE</b>	<b>1597.66</b>	<b>12.71</b>	<b>13.00</b>
<b>Taxes on Property and Capital transactions—</b>			
Land Revenue	0.32	..	..
Stamps and Registration Fees	19.76	0.16	0.16
Estate Duty	2.21	0.02	0.02
Taxes on Wealth	60.44	0.48	0.49
Gift Tax	5.67	0.04	0.05
<b>TOTAL—TAXES ON PROPERTY AND CAPITAL TRANSACTIONS</b>	<b>88.40</b>	<b>0.70</b>	<b>0.72</b>
<b>Taxes on Commodities and Services—</b>			
Customs	1553.70	12.36	12.65
Union Excise Duties	4221.45	33.59	34.36
State Excise	21.17	0.17	0.17
Sales Tax	92.78	0.74	0.76
Taxes on Vehicles	4.13	0.03	0.03
Taxes on Goods and Passengers	11.70	0.09	0.10
Taxes and Duties on Electricity	0.58	..	..
Other Taxes and Duties on Commodities and Services	17.63	0.14	0.14
<b>TOTAL—TAXES ON COMMODITIES AND SERVICES</b>	<b>5923.14</b>	<b>47.12</b>	<b>48.21</b>
<b>TOTAL —TAX REVENUE</b>	<b>7609.20</b>	<b>60.53</b>	<b>61.93</b>
<b>NON-TAX REVENUE—</b>			
Currency, Coinage and Mint	67.24	0.54	0.55
Interest Receipts, Dividends and Profits	1342.32	10.68	10.93
Administrative Services	41.13	0.33	0.33
Pensions and Miscellaneous General Services	113.85	0.91	0.93
Defence Services	152.24	1.21	1.24
Social and Community Services	63.66	0.51	0.52
General Economic Services	77.65	0.62	0.63
Agriculture and Allied Services	64.70	0.52	0.53
Industry and Minerals	70.99	0.57	0.58
Water and Power Development	60.62	0.48	0.49
Transport and Communications	42.94	0.34	0.35
Railways	2045.69	16.28	16.65
Posts and Telegraphs	619.27	4.93	5.04
Grants-in-aid and Contributions	194.97	1.55	1.59
<b>TOTAL—NON-TAX REVENUE</b>	<b>4957.27</b>	<b>39.47</b>	<b>40.36</b>
<b>TOTAL—RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>12566.47</b>	<b>100.00</b>	<b>102.29</b>

## No. 8.—STATEMENT SHOWING THE PERCENTAGE DISTRIBUTION OF REVENUE RECEIPTS AND EXPENDITURE FOR THE YEAR 1976-77

Heads 1	Amount 2	Percentage of total revenue receipts 3 (In crores of rupees)	Percentage of total expenditure 4
<b>Expenditure Heads (Revenue Account)—</b>			
<i>Organs of State</i>	80.40	0.64	0.65
<b>Fiscal Services—</b>			
Collection of Taxes on Income and Expenditure	39.29	0.31	0.32
<b>Collection of Taxes on Property and Capital Transactions—</b>			
Land Revenue	0.41	..	..
Stamps and Registration	20.73	0.17	0.17
Collection of the Estate Duty, Taxes on Wealth and Gift Tax	4.36	0.03	0.04
Collection of Other Taxes on Property and Capital Transactions	0.01	..	..
<b>TOTAL—Collection of Taxes on Property and Capital transactions</b>	<b>25.51</b>	<b>0.20</b>	<b>0.21</b>
<b>Collection of Taxes on Commodities and Services—</b>			
Customs	21.74	0.17	0.18
Union Excise Duties	30.40	0.24	0.25
State Excise	0.17	..	..
Sales Tax	0.99	0.01	0.01
Taxes on Vehicles	0.22	..	..
Other Taxes and Duties on Commodities and Services	0.83	0.01	0.01
<b>TOTAL—COLLECTION OF TAXES ON COMMODITIES AND SERVICES</b>	<b>54.35</b>	<b>0.43</b>	<b>0.45</b>
<b>TOTAL—FISCAL SERVICES OTHER THAN 'OTHER FISCAL SERVICES'</b>	<b>119.15</b>	<b>0.94</b>	<b>0.98</b>
<b>Other Fiscal Services—</b>			
Currency, Coinage and Mint	81.50	0.65	0.66
Other Fiscal Services	120.74	0.96	0.98
<b>TOTAL—OTHER FISCAL SERVICES</b>	<b>202.24</b>	<b>1.61</b>	<b>1.64</b>
Interest payments and servicing of debt	1374.44	10.94	11.19
Administrative Services	389.97	3.10	3.17
Pensions and Miscellaneous General Services	138.84	1.10	1.13
Defence Services	2499.44	19.89	20.34
Social and Community Services	609.04	4.85	4.96
General Economic Services	337.78	2.69	2.75
Agriculture and Allied Services	718.05	5.71	5.84
Industry and Minerals	253.98	2.02	2.07
Water and Power Development	86.92	0.69	0.71
Transport and Communications	102.72	0.82	0.84
Railways	2045.69	16.28	16.65
Posts and Telegraphs	619.27	4.93	5.04
Grants-in-aid and Contributions	2708.21	21.55	22.04
<b>TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>12286.14</b>	<b>97.76</b>	<b>100.00</b>

## No. 9.—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Heads of Expenditure	Actuals for 1976-77		
	Charged Rs.	Voted Rs.	Total Rs.
1	2	3	4
Expenditure Heads (Revenue Account) . . . . .	29,69,34,25,423	93,16,79,38,787	1,22,86,13,64,210
Expenditure Heads (Capital Account) . . . . .	3,93,60,348	18,46,57,24,131	18,50,50,84,479
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) . . . . .	1,26,19,53,71,732	20,90,72,87,818	1,47,10,26,59,550
<b>TOTAL</b> . . . . .	<b>1,55,92,81,57,503</b>	<b>1,32,54,09,50,736</b>	<b>2,88,46,91,08,239</b>
(a) The figures have been arrived at as follows :—			
E.—Public Debt—			
Internal Debt . . . . .	1,08,02,83,11,970	..	1,08,02,83,11,970
External Debt . . . . .	3,70,03,36,733	..	3,70,03,36,733
F.—Loans and Advances—			
Loans and Advances to State Governments . . . . .	14,46,67,23,029	..	14,46,67,23,029
Loans and Advances to Union Territory Governments . . . . .	..	33,96,85,500	33,96,85,500
Advances to Foreign Governments . . . . .	..	1,84,80,52,505	1,84,80,52,505
Loans to Government Servants, etc. . . . .	..	76,92,67,305	76,92,67,305
Loans for Miscellaneous Purposes . . . . .	..	17,75,02,82,508	17,75,02,82,508
G.—Inter-State Settlement . . . . .	..	..	..
H.—Transfer to Contingency Fund . . . . .	..	20,00,00,000	20,00,00,000
<b>TOTAL</b> . . . . .	<b>1,26,19,53,71,732</b>	<b>20,90,72,87,818</b>	<b>1,47,10,26,59,550</b>

## No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Heads	Actuals for 1976-77 Rs.
<b>Receipt Heads (Revenue Account)—</b>	
<b>A.—TAX REVENUE*—</b>	
<b>(a) Taxes on income and expenditure—</b>	
<b>020.—Corporation Tax—</b>	
Income Tax on Companies . . . . .	9,19,75,95,163
Super Tax on Companies . . . . .	41,16,379
Excess Profits Tax . . . . .	3,13,956
Business Profits Tax . . . . .	1,98,321
Super Profits Tax . . . . .	(a) —10,755
Surtax . . . . .	27,38,68,786
Surcharge . . . . .	30,40,31,923
Other receipts . . . . .	6,21,39,451
<b>TOTAL</b> . . . . .	<b>9,84,22,53,224</b>
<b>021.—Taxes on Income other than Corporation Tax—</b>	
Income Tax . . . . .	11,21,14,51,906
Super Tax . . . . .	(a) —51,75,169
Surcharge . . . . .	63,79,59,180
Excess Profits Tax . . . . .	2,84,078
Business Profits Tax . . . . .	1,10,335
Other receipts . . . . .	9,98,78,684
Share of net proceeds assigned to States . . . . .	—6,52,24,39,239
<b>TOTAL</b> . . . . .	<b>5,42,15,69,775</b>
<b>028.—Other Taxes on Income and Expenditure—</b>	
Expenditure Tax . . . . .	14,74,80,698
Taxes on Professions, Trades, Callings and Employment . . . . .	19,129
Collections under the Interest Tax Act, 1974 . . . . .	56,52,44,587
<b>TOTAL</b> . . . . .	<b>71,27,44,414</b>
<b>TOTAL—TAXES ON INCOME AND EXPENDITURE</b> . . . . .	<b>15,97,65,67,413</b>
<b>(b) Taxes on property and capital transactions—</b>	
<b>029.—Land Revenue—</b>	
Land Revenue/Tax . . . . .	25,84,889
Other receipts . . . . .	5,87,205
Deduct—Portion of land revenue due to irrigation works . . . . .	—3,150
<b>TOTAL</b> . . . . .	<b>31,68,944</b>

\*The figures under this sector are net after taking into account refunds.

(a) Refunds exceed receipts.

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>A-TAX REVENUE—<i>contd.</i></b>	
<b>(b) Taxes on property and capital transactions—<i>contd.</i></b>	
<b>030.—Stamps and Registration Fees—</b>	
<b>A.—Printing and stocking of stamps—</b>	
India Security Press . . . . .	14,04,87,331
Other receipts . . . . .	39,33,526
<b>TOTAL (A)</b>	<b>14,44,20,857</b>
<b>B.—Stamps—Judicial—</b>	
Court fees realised in Stamps . . . . .	1,83,62,056
Sale of stamps . . . . .	1,19,385
<b>TOTAL (B)</b>	<b>1,84,81,441</b>
<b>C.—Stamps—Non-Judicial—</b>	
Sale of stamps . . . . .	3,63,60,600
Duty on impressing of documents . . . . .	38,536
Other receipts . . . . .	51,618
<i>Deduct</i> —Payments to local bodies of net proceeds of duty levied by them on transfer of property . . . . .	—28,95,742
<b>TOTAL (C)</b>	<b>3,35,55,012</b>
<b>D.—Registration Fees—</b>	
Fees for registering documents . . . . .	9,42,733
Other receipts . . . . .	2,55,617
<b>TOTAL (D)</b>	<b>11,98,350</b>
<b>TOTAL</b>	<b>19,76,55,660</b>
<b>031.—Estate Duty—</b>	
<b>A.—Agricultural land—</b>	
Ordinary collections . . . . .	1,93,92,296
Other receipts . . . . .	11,49,274
Share of net proceeds assigned to State/Union Territory Governments . . . . .	(a) —6,00,27,037
<b>TOTAL (A)</b>	<b>—3,94,85,517</b>
<b>B.—Property other than Agricultural Land—</b>	
Ordinary collections . . . . .	9,63,11,314
Other receipts . . . . .	4,75,395
Share of net proceeds assigned to States . . . . .	(b) —3,52,20,000
<b>TOTAL (B)</b>	<b>6,15,66,709</b>
<b>TOTAL</b>	<b>2,20,81,192</b>
<b>032.—Taxes on Wealth—</b>	
<b>A.—Agricultural Land etc.—</b>	
Ordinary collections . . . . .	8,70,89,596
Other receipts . . . . .	6,30,558
<b>TOTAL (A)</b>	<b>8,77,20,154</b>
<b>B.—Other than Agricultural land—</b>	
Ordinary collections . . . . .	50,95,37,438
Other receipts . . . . .	71,61,191
<b>TOTAL (B)</b>	<b>51,66,98,629</b>
<b>TOTAL</b>	<b>60,44,18,783</b>

(a) Includes Rs.—5,34,36,000 pertaining to the head 'B.—Property other than Agricultural land—Share of net proceeds assigned to States'.

(b) Excludes Rs.—5,34,36,000 erroneously adjusted under the head 'A.—Agricultural land—Share of net proceeds assigned to State/Union Territory Governments'.

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>A.—TAX REVENUE—<i>contd.</i></b>	
<b>(b) Taxes on property and capital transactions—<i>concl'd.</i></b>	
<b>033.—Gift Tax—</b>	
Advance Payments . . . . .	1,32,94,070
Ordinary collections . . . . .	4,26,63,914
Other receipts . . . . .	7,51,652
<b>TOTAL</b>	<b>5,67,09,636</b>
<b>035.—Taxes on Immovable property other than Agricultural land—</b>	
Ordinary collections . . . . .	883
Other receipts . . . . .	122
<b>TOTAL</b>	<b>1,005</b>
<b>TOTAL—TAXES ON PROPERTY AND CAPITAL TRANSACTIONS</b>	<b>88,40,35,220</b>
<b>(c) Taxes on commodities and services—</b>	
<b>037.—Customs—</b>	
Imports . . . . .	13,93,02,23,537
Exports . . . . .	1,09,79,10,851
Cesses on exports . . . . .	6,43,82,076
Other receipts . . . . .	44,45,22,283
<b>TOTAL</b>	<b>15,53,70,38,747</b>
<b>038.—Union Excise Duties—</b>	
<b>A.—Shareable Duties—</b>	
Basic Excise Duties . . . . .	35,43,12,47,964
Auxiliary Duties of Excise . . . . .	2,39,46,65,395
Additional Excise Duties on mineral products . . . . .	1,53,14,08,272
Special Excise Duties . . . . .	(a) —1,644
<b>TOTAL (A)</b>	<b>39,35,73,19,987</b>
<b>B.—Duties assigned to States—</b>	
Additional Excise Duties in lieu of Sales Tax . . . . .	2,54,84,96,812
<b>TOTAL (B)</b>	<b>2,54,84,96,812</b>
<b>C.—Non-Shareable Duties—</b>	
Regulatory Excise Duties . . . . .	(b) —5,19,278
Auxiliary Duties of Excise . . . . .	11,14,53,465
Special Excise Duties . . . . .	1,11,818
Other Duties . . . . .	48,17,042
<b>TOTAL (C)</b>	<b>11,58,63,047</b>
<b>D.—Cesses on commodities—</b>	
Cess on Cotton . . . . .	66,09,579
Cess on Oil and Oilseeds . . . . .	1,13,12,325
Cess on Salt . . . . .	1,11,98,386
Cess on Copra . . . . .	11,62,846
Cess on Iron ore . . . . .	31,95,745
Cess on Coal and Coke . . . . .	26,77,31,297
Cess on Limestone and Dolomite . . . . .	45,69,373
Cess on Rubber . . . . .	4,05,69,486
Cess on Tea . . . . .	3,27,10,805
Cess on Crude oil . . . . .	52,93,65,659
Cess on Coffee . . . . .	39,02,694
Cess on Tobacco . . . . .	16,89,122
Cess on Jute . . . . .	52,11,652
Cess on Bidies . . . . .	5,30,845

(a) Refunds exceed receipts.

(b) Represents refunds of previous years.

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>A.—TAX REVENUE—<i>contd.</i></b>	
<b>(c) Taxes on commodities and services—<i>contd.</i></b>	
<b>038.—Union Excise Duties—<i>concl.</i></b>	
<b>D.—Cesses on commodities—<i>concl.</i></b>	
Handloom cess on Cotton Fabrics . . . . .	5,54,76,333
Handloom cess on Rayon, Artificial Silk Fabrics . . . . .	1,44,45,606
Handloom cess on Woollen Fabrics . . . . .	5,22,757
Rescue cess on Coal and Coke Rule 1959 . . . . .	34,98,478
<b>TOTAL (D)</b> . . . . .	<b>99,37,02,988</b>
<b>E.—Other Receipts—</b>	
Other receipts . . . . .	(a) —80,08,99,020
<b>TOTAL (E)</b> . . . . .	<b>—80,08,99,020</b>
<b>TOTAL</b> . . . . .	<b>42,21,44,83,814</b>
<b>039.—State Excise—</b>	
Country spirits . . . . .	1,96,80,401
Country fermented liquors . . . . .	6,39,86,703
Malt liquor . . . . .	7,17,792
Foreign liquors and spirits . . . . .	10,62,76,353
Commercial and denatured spirits and medicated wines . . . . .	1,80,60,814
Medicinal and toilet preparations containing alcohol, opium etc. . . . .	12,07,635
Opium, hemp and other drugs . . . . .	1,15,338
Fines and confiscations . . . . .	2,05,150
Other receipts . . . . .	14,76,787
<b>Total</b> . . . . .	<b>21,17,26,973</b>
<b>040.—Sales Tax—</b>	
Receipts under the Central Sales Tax Act . . . . .	35,08,45,987
Receipts under the State Sales Tax Acts . . . . .	57,34,65,171
Tax on sale of motor spirits and lubricants . . . . .	34,32,806
Other receipts . . . . .	12,241
<b>TOTAL</b> . . . . .	<b>92,77,56,205</b>
<b>041.—Taxes on vehicles—</b>	
Receipts under the Indian Motor Vehicles Act . . . . .	51,05,231
Receipts under the State Motor Vehicles Taxation Acts . . . . .	3,59,59,659
Other receipts . . . . .	2,09,608
<b>TOTAL</b> . . . . .	<b>4,12,74,498</b>
<b>042.—Taxes on Goods and Passengers—</b>	
Tax collections . . . . .	11,70,43,235
<b>TOTAL</b> . . . . .	<b>11,70,43,235</b>
<b>043.—Taxes and Duties on Electricity—</b>	
Taxes on consumption and sale of Electricity . . . . .	57,47,428
Other receipts . . . . .	40
<b>TOTAL</b> . . . . .	<b>57,47,468</b>

(a) Refunds exceed receipts.

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>A.—TAX REVENUE—<i>concl.</i></b>	
<b>(c) Taxes on commodities and services—<i>concl.</i></b>	
<b>045.—Other Taxes and Duties on commodities and services—</b>	
Entertainment tax . . . . .	4,64,64,923
Betting tax . . . . .	21,46,508
Tax on Railway passenger fares . . . . .	2,22,48,567
Tax on postal articles . . . . .	9,61,833
Foreign travel tax . . . . .	10,40,74,215
Other receipts . . . . .	4,52,527
<b>TOTAL</b> . . . . .	<b>17,63,48,573</b>
<b>TOTAL—TAXES ON COMMODITIES AND SERVICES</b> . . . . .	<b>59,23,14,19,513</b>
<b>TOTAL—A.—TAX REVENUE</b> . . . . .	<b>76,09,20,22,146</b>
<b>B.—NON-TAX REVENUE—</b>	
<b>(a) Fiscal Services—</b>	
<b>046.—Currency, Coinage and Mint—</b>	
Currency Note Press . . . . .	15,84,84,255
Bank Note Press . . . . .	8,39,47,031
Security Paper Mill . . . . .	8,80,71,206
Profits from circulation of small coins . . . . .	25,97,07,110
Mint Receipts . . . . .	3,09,54,558
Receipts of Silver Refinery . . . . .	4,10,40,944
Other receipts . . . . .	1,01,68,447
Deduct—Refunds . . . . .	—325
<b>TOTAL</b> . . . . .	<b>67,23,73,226</b>
<b>047.—Other Fiscal Services—</b>	
Other receipts . . . . .	648
<b>TOTAL—FISCAL SERVICES</b> . . . . .	<b>67,23,73,874</b>
<b>(b) Interest Receipts, Dividends and Profits—</b>	
<b>049.—Interest Receipts—</b>	
<b>A.—Interest from State Governments—</b>	
Interest on loans for State Plan schemes . . . . .	62,51,86,525
Interest on loans for Central Plan schemes . . . . .	5,93,84,118
Interest on loans for Centrally sponsored Plan schemes . . . . .	6,19,44,391
Interest on loans for Non-Plan schemes . . . . .	35,41,08,558
Interest on Ways and Means Advances . . . . .	3,49,05,470
Interest on Pre-1974 Loans . . . . .	2,75,68,59,735
Miscellaneous interest receipts . . . . .	9,74,570
<b>TOTAL (A)</b> . . . . .	<b>(a) 3,89,33,63,367</b>
<b>B.—Interest from Union Territory Governments—</b>	
Interest on loans for Union Territory Plan schemes . . . . .	10,50,448
Interest on loans for Central Plan schemes . . . . .	538
Interest on loans for Centrally sponsored Plan schemes . . . . .	61,96,660
Interest on loans for Non-Plan schemes . . . . .	17,47,018
Miscellaneous interest receipts . . . . .	1,81,185
<b>TOTAL (B)</b> . . . . .	<b>(b) 91,75,849</b>

(a) Includes Rs. 1,62,83,659 correctly pertaining to (i) sub major head 'B—Interest from Union Territory Governments' (Rs. 1,62,82,438) and (ii) 'C—Other Interest Receipts of Central Government—Other receipts' (Rs. 1,221).

(b) Excludes Rs. 1,62,82,438 as per footnote (a) (i) above.

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(b) Interest Receipts, Dividends and Profits—<i>concl.</i></b>	
049.—Interest Receipts— <i>concl.</i>	
<b>C.—Other Interest receipts of Central Government—</b>	
Interest from Railways . . . . .	(a) 2,32,94,11,199
Interest from Posts and Telegraphs . . . . .	27,63,46,769
Interest from Departmental commercial undertakings . . . . .	43,66,47,013
Interest from Public sector and other undertakings . . . . .	3,01,92,73,418
Interest from Local bodies . . . . .	33,13,75,693
Interest from co-operative societies . . . . .	2,07,24,713
Interest from cultivators . . . . .	1,18,350
Interest from Port Trusts . . . . .	11,84,41,573
Interest from other Parties . . . . .	28,50,235
Interest from Advances to Foreign Governments . . . . .	3,11,92,251
Interest realised on investment of cash balances . . . . .	74,21,674
Other receipts . . . . .	(b) 57,98,25,187
Deduct—Refunds . . . . .	—16,34,325
<b>TOTAL—(C)</b> . . . . .	<b>7,15,19,93,750</b>
<b>TOTAL</b> . . . . .	<b>11,05,45,32,966</b>
050.—Dividends and Profits—	
Dividends from Public Undertakings . . . . .	26,86,03,293
Dividends from other investments . . . . .	7,57,57,990
Contributions from Railways . . . . .	(c) —14,85,50,859
Contributions from Posts and Telegraphs . . . . .	92,85,067
Contributions in lieu of Tax on Railway passenger fares . . . . .	16,25,00,000
Contributions towards safety works . . . . .	1,99,52,225
Share of Surplus Profits from the Reserve Bank of India . . . . .	1,90,00,00,137
Share of Profits from Life Insurance Corporation of India . . . . .	2,05,67,812
Share of Profits from Nationalised Banks . . . . .	4,22,02,422
Share of surplus profits from the Industrial Development Bank of India . . . . .	1,87,50,489
Deduct—Refunds . . . . .	—3,75,000
<b>TOTAL</b> . . . . .	<b>2,36,86,93,576</b>
<b>TOTAL—INTEREST RECEIPTS, DIVIDENDS AND PROFITS</b> . . . . .	<b>13,42,32,26,542</b>
(c) Other Non-tax Revenue—	
(i) General Services—	
051.—Public Service Commission—	
Union Public Service Commission . . . . .	61,95,383
Subordinate Service Commission . . . . .	1,43,625
Deduct—Refunds . . . . .	—66
<b>TOTAL</b> . . . . .	<b>63,38,942</b>

(a) Includes Rs. 27,28,19,746 pertaining to the minor head 'Other receipts'.

(b) Exclude: Rs. 27,28,19,746 vide footnote (a) above and Rs. 1,221 vide footnote (a) (ii) on page 41.

(c) The minor receipt is due to (i) loss on strategic lines (Rs. —6,26,70,857), (ii) net contribution on capital-at-charge as on 31-3-1964 (Rs —5,46,42,847) and (iii) Rs. —3,12,37,155 being the difference between the average borrowing rate (5.40%) and the dividend rate 4.50%.

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c)—Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(i) General Services —<i>contd.</i></b>	
055.—Police—	
Police supplied to other Governments . . . . .	1,12,58,503
Police supplied to other parties . . . . .	24,87,139
Receipts of State Headquarters, Police . . . . .	3,48,033
Receipts under Arms Act . . . . .	5,25,116
Fees, Fines and Forfeitures . . . . .	1,45,610
Other receipts . . . . .	2,34,24,469
Deduct—Refunds . . . . .	—16,480
<b>TOTAL</b> . . . . .	<b>3,81,72,390</b>
056.—Jails—	
Sale of Jail manufactures . . . . .	2,83,948
Other receipts . . . . .	1,29,004
<b>TOTAL</b> . . . . .	<b>4,12,952</b>
057.—Supplies and Disposals—	
Testing fees . . . . .	33,63,772
Fees for procurement of stores . . . . .	10,40,47,038
Fees for inspection of stores . . . . .	3,57,47,939
Other receipts . . . . .	2,15,49,718
Deduct—Refunds . . . . .	—78,389
<b>TOTAL</b> . . . . .	<b>16,46,30,078</b>
058.—Stationery and Printing—	
Stationery receipts . . . . .	15,18,728
Sale of Gazettes, etc. . . . .	66,54,771
Other Press receipts . . . . .	1,30,01,431
Other receipts . . . . .	70,06,473
Deduct—Refunds . . . . .	—7,28,412
<b>TOTAL</b> . . . . .	<b>2,74,52,991</b>
059.—Public Works—	
Rents . . . . .	1,17,98,845
Hire charges of Machinery and equipment . . . . .	4,92,909
Recovery of centage charges . . . . .	13,64,703
Other receipts . . . . .	3,56,06,300
Deduct—Refunds . . . . .	—57,066
<b>TOTAL</b> . . . . .	<b>4,92,05,691</b>
065.—Other Administrative Services—	
<b>A.—Administration of Justice—</b>	
Services and Service fees . . . . .	17,136
Fines and forfeitures . . . . .	1,13,92,593
Other receipts . . . . .	60,84,866
Deduct—Refunds . . . . .	—5,13,301
<b>TOTAL (A)</b> . . . . .	<b>1,69,81,294</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(i) General Services—<i>contd.</i></b>	
<b>065.—Other Administrative Services—<i>concl.</i></b>	
<b>B.—Elections—</b>	
Sale proceeds of election forms and documents	16,067
Fees, fines and forfeitures	28,308
Other receipts	8,42,241
<b>TOTAL (B)</b>	<b>8,86,616</b>
<b>C.—Other Services—</b>	
Receipts from the Central Government for administration of Central Acts and Regulations	4,15,297
Receipts under Citizenship Act	15,833
Receipts under Explosives Act	3,88,637
Civil Defence	1,57,017
Census	1,09,810
Fire Protection and Control	20,807
Fees for Government audit	1,59,27,091
Passport and Visa fees	3,28,11,270
Narcotics Control	13,817
Emigration fees	1,15,828
Copyright fees	9,317
Receipts from Motor Garage etc.	7,40,350
Receipts from Guest houses, Government hostels etc.	17,42,386
Other receipts	5,58,61,979
Deduct—Refunds	—12,35,946
<b>TOTAL(C)</b>	<b>10,70,93,493</b>
<b>TOTAL</b>	<b>12,49,61,403</b>
<b>066.—Contributions and recoveries towards pension and other Retirement Benefits—</b>	
Subscriptions and contributions	2,13,09,513
Burma Government's contributions towards pre-separation pensionary liabilities	560
Other receipts	1,31,54,584
Deduct—Refunds	—4,29,366
<b>TOTAL</b>	<b>3,40,35,291</b>
<b>067.—Aid Materials and Equipments—</b>	
Assistance from U.N.	63,58,915
Assistance from the Government of Federal Republic of Germany	3,55,78,751
Assistance from the Government of Netherlands	62,47,785
Assistance from Swedish International Development Agency	1,87,31,000
Assistance from the Government of United Kingdom	6,30,00,000
Assistance from the Government of Australia	7,50,00,000
Assistance from Canada	46,56,22,330
Assistance from the Government of Norway	5,19,69,153
Assistance from the Government of France	3,75,00,000
Assistance from the Danish International Development Agency	20,00,000
<b>TOTAL</b>	<b>76,20,07,934</b>
<b>068.—Miscellaneous General Services—</b>	
Pre-partition receipts	1,091
Unclaimed Deposits	55,46,030
Sale of land and property	19,000
Gain by exchange	28,96,29,262
Other receipts	5,60,69,150
Deduct—Refunds	—87,30,027
<b>TOTAL</b>	<b>34,25,34,506</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(i) General Services—<i>concl.</i></b>	
<b>069.—Defence Services—Army—</b>	
Army (including Reservists)	1,17,68,450
Auxiliary Forces	6,641
Civilians	7,76,069
Receipts from Works	9,09,20,514
Military Farms	2,18,27,883
Research and Development Organisations	1,30,10,398
Ordnance Factories	29,92,45,973
Inspection Organisations	23,74,868
Receipts from Services and Supplies	32,64,206
Stores	70,67,17,046
Receipts from Cantonments and Military Lands and Estates	30,18,097
Other receipts	5,89,84,680
<b>TOTAL</b>	<b>1,21,19,14,825</b>
<b>070.—Defence Services—Navy—</b>	
Receipts from services and supplies	1,07,88,593
Stores	2,03,88,844
Receipts from Works	32,52,666
Other receipts	1,19,66,404
<b>TOTAL</b>	<b>4,63,96,507</b>
<b>071.—Defence Services—Air Force—</b>	
Receipts from services and supplies	6,87,60,965
Stores	5,40,14,356
Receipts from Works	86,40,128
Other receipts	8,61,77,961
<b>TOTAL</b>	<b>21,75,93,410</b>
<b>072.—Defence Services—Pension receipts—</b>	
Army	4,33,05,312
Navy	18,90,502
Air Force	13,22,280
<b>TOTAL</b>	<b>4,65,18,094</b>
<b>TOTAL—DEFENCE SERVICES</b>	<b>1,52,24,22,836</b>
<b>TOTAL—GENERAL SERVICES</b>	<b>3,07,21,75,014</b>
<b>(ii) Social and Community Services—</b>	
<b>077.—Education—</b>	
<b>A.—Primary Education—</b>	
Tuition and other Fees	5,15,390
Other receipts	1,02,357
<b>TOTAL (A)</b>	<b>6,17,747</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(ii) Social and Community Services—<i>contd.</i></b>	
<b>077.—Education—<i>concl.</i></b>	
<b>B.—Secondary Education—</b>	
Tuition and other Fees . . . . .	1,06,40,296
Text Book Receipts . . . . .	2,711
Other receipts . . . . .	9,52,986
Deduct—Refunds . . . . .	—5,715
<b>TOTAL (B)</b> . . . . .	<b>1,15,90,278</b>
<b>C.—Special Education—</b>	
Tuition and other Fees . . . . .	10
Other receipts . . . . .	1,54,286
<b>TOTAL (C)</b> . . . . .	<b>1,54,296</b>
<b>D.—Pre-University Education—</b>	
Other receipts . . . . .	28
<b>TOTAL (D)</b> . . . . .	<b>28</b>
<b>E.—University and other Higher Education—</b>	
Tuition and other Fees— Government Colleges . . . . .	7,83,608
Other receipts . . . . .	1,06,498
<b>TOTAL (E)</b> . . . . .	<b>8,90,106</b>
<b>F.—Technical Education—</b>	
Tuition and other Fees . . . . .	11,03,241
Other receipts . . . . .	2,17,83,800
Deduct—Refunds . . . . .	—43,764
<b>TOTAL (F)</b> . . . . .	<b>2,28,43,277</b>
<b>G.—General—</b>	
Receipts from Sports and Youth Welfare activities . . . . .	1,42,898
Other receipts . . . . .	26,48,485
Deduct—Refunds . . . . .	—7,02,193
<b>TOTAL (G)</b> . . . . .	<b>20,89,190</b>
<b>TOTAL</b> . . . . .	<b>3,81,84,922</b>
<b>078.—Art and Culture—</b>	
Archives and Museums . . . . .	4,23,515
Public Libraries . . . . .	1,65,326
Other receipts . . . . .	36,77,046
Deduct—Refunds . . . . .	—26,410
<b>TOTAL</b> . . . . .	<b>42,39,477</b>

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(ii) Social and Community Services—<i>contd.</i></b>	
<b>080.—Medical—</b>	
<b>A.—Allopathy—</b>	
Tuition and other fees for medical education . . . . .	6,09,180
Receipts from Patients for Hospital and Dispensary Services . . . . .	30,33,343
Contributions for Central Government Health Scheme . . . . .	1,21,68,575
Medical Stores Depot . . . . .	2,88,070
Drug Manufacture . . . . .	1,579
Other receipts . . . . .	42,61,488
Deduct—Refunds . . . . .	—54,43,645
<b>TOTAL (A)</b> . . . . .	<b>1,49,18,590</b>
<b>B.—Other systems of Medicine—</b>	
Other systems . . . . .	2,470
<b>TOTAL</b> . . . . .	<b>1,49,21,060</b>
<b>081.—Family Planning—</b>	
Sale of contraceptives . . . . .	2,37,19,749
Other receipts . . . . .	3,82,63,603
Deduct—Refunds . . . . .	—682
<b>TOTAL</b> . . . . .	<b>6,19,82,670</b>
<b>082.—Public Health, Sanitation and Water Supply—</b>	
Services and Service Fees . . . . .	1,32,485
Sale of Sera and Vaccines etc. . . . .	87,76,907
Receipts from Urban Water Supply Schemes . . . . .	4,54,836
Receipts from Rural Water Supply Schemes . . . . .	5,68,758
Receipts from Public Health Laboratories . . . . .	200
Fees, fines etc. . . . .	75,592
Other receipts . . . . .	18,81,209
Deduct—Refunds . . . . .	—250
<b>TOTAL</b> . . . . .	<b>1,18,89,737</b>
<b>083.—Housing—</b>	
Receipts from Government Residential buildings . . . . .	6,73,96,434
Other receipts . . . . .	52,68,981
Deduct—Refunds . . . . .	—14,61,379
<b>TOTAL</b> . . . . .	<b>7,12,04,036</b>
<b>084.—Urban Development—</b>	
Receipts from Chandigarh Development Scheme . . . . .	88,502
Other receipts . . . . .	52,61,208
<b>TOTAL</b> . . . . .	<b>53,49,710</b>

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(C) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(ii) Social and Community Services—<i>concl.</i></b>	
<b>085.—Information and Publicity—</b>	
Receipts from advertising and visual publicity	40,26,216
Receipts from films	1,97,32,288
Receipts from Cinematograph Films Rules	6,64,614
Receipts from publications	1,12,58,372
Other receipts	82,47,773
Deduct—Refunds	—33,84,159
<b>TOTAL</b>	<b>4,05,45,104</b>
<b>086.—Broadcasting—</b>	
<b>A.—All India Radio—</b>	
Licence fees	20,31,66,903
Commercial Services	7,46,82,479
Receipts from Akash Vani Journals	7,57,915
Other receipts	30,20,174
Deduct—Refunds	—562
<b>TOTAL (A)</b>	<b>28,16,26,909</b>
<b>B.—Television India—</b>	
Licence fees	1,37,16,417
Other receipts	1,34,118
<b>TOTAL (B)</b>	<b>1,38,50,535</b>
<b>TOTAL</b>	<b>29,54,77,444</b>
<b>087.—Labour and Employment—</b>	
Receipts under Labour laws	1,16,568
Fees for registration of Trade Unions	16,685
Fees for inspection of Steam Boilers	35,225
Fees realised under the Factory Act	1,06,695
Examination fees under Mines Act	1,88,404
Fees under Contract Labour (Regulation and Abolition) Rules	1,36,138
Other receipts	61,40,735
Deduct—Refunds	—29,998
<b>TOTAL</b>	<b>67,10,452</b>
<b>088.—Social Security and Welfare—</b>	
Civil Supplies	1,29,483
Relief and Rehabilitation of displaced persons	1,70,47,524
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	30,533
Receipts from Correctional Homes	59,792
Other receipts	53,64,028
Services and Service Fees	3,82,491
Deduct—Refunds	—73,220
<b>TOTAL</b>	<b>2,29,40,631</b>
<b>095.—Other Social and Community Services—</b>	
Receipts from scientific services and research	4,54,74,577
Receipts from Zoological and Public Gardens	6,62,751
Other receipts	1,71,00,123
Deduct—Refunds	—28,829
<b>TOTAL</b>	<b>6,32,08,622</b>
<b>TOTAL—SOCIAL AND COMMUNITY SERVICES</b>	<b>63,66,53,865</b>

NO. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—</b>	
<b>097.—Foreign Trade and Export Promotion—</b>	
Receipts from Export Trade	86,97,06,661
Other receipts	6,90,08,364
<b>TOTAL</b>	<b>93,87,15,025</b>
<b>098.—Co-operation—</b>	
Audit fees	2,32,415
Other receipts	1,11,552
<b>TOTAL</b>	<b>3,43,967</b>
<b>099.—Special and Backward Areas—</b>	
<b>C.—North Eastern Areas—</b>	
Other receipts	5,273
<b>TOTAL</b>	<b>5,273</b>
<b>104.—Other General Economic Services—</b>	
Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	76,837
Patent Fees	33,10,965
Fees for registration of Trade Marks	22,66,980
Regulation of Joint Stock Companies	4,64,74,518
Regulation of other business undertakings	1,61,82,647
Import licence application fees	2,61,00,341
Export licence application fees	1,90,492
Fees for stamping Weights and Measures	1,69,16,023
Trade demonstration and publicity	2,26,32,384
Other receipts	7,22,46,342
Deduct—Refunds	—36,88,55,446
<b>TOTAL</b>	<b>—16,24,57,917</b>
<b>105.—Agriculture—</b>	
Sale of Seeds	57,18,510
Sale of manures and fertilizers	2,04,00,373
Sale, hire and services of agricultural implements and machinery including tractors	1,80,681
Receipts from agricultural farms	15,16,033
Receipts from commercial crops	2,34,174
Receipts from horticulture	16,935
Receipts from plant protection services	11,94,633
Quality control	37,16,721
Other Services and service fees	30,449
Other receipts	57,26,362
Deduct—Refunds	—12,834
<b>TOTAL</b>	<b>3,87,22,037</b>
<b>106.—Minor Irrigation, Soil Conservation and Area development—</b>	
Receipts from Other Minor Irrigation Works	1,59,368
Receipts from Soil Conservation Schemes	15,69,695
Other receipts	30,96,915
<b>TOTAL</b>	<b>48,25,978</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
<b>109.—Food—</b>	
Nutritious and Subsidiary food	7,903
Other receipts	34,41,61,967
Deduct—Refunds	—9,522
<b>TOTAL</b>	<b>34,41,60,348</b>
<b>110.—Animal Husbandry—</b>	
Services and Service Fees	85,457
Receipts from cattle development	18,80,168
Receipts from poultry development	32,49,087
Receipts from sheep and wool development	1,98,266
Receipts from other livestock development	8,840
Receipts from fodder and feed development	1,55,435
Other receipts	32,77,492
Deduct—Refunds	—50
<b>TOTAL</b>	<b>88,54,695</b>
<b>111.—Dairy Development—</b>	
Dairy development	1,36,462
Other receipts	31,92,134
Delhi Milk Supply Scheme	18,30,40,786
<b>TOTAL</b>	<b>18,63,69,382</b>
<b>112.—Fisheries—</b>	
Rents	77,407
Licence fees, fines etc.	2,14,016
Sale of fish, fish seeds etc.	57,68,475
Services and Service Fees	1,91,653
Other receipts	29,75,229
Deduct—Refunds	—215
<b>TOTAL</b>	<b>92,26,565</b>
<b>113.—Forest—</b>	
Sale of timber and other forest produce	3,52,74,798
Receipts from forest plantations	10,989
Other receipts	94,62,980
Deduct—Refunds	—1,095
<b>TOTAL</b>	<b>4,47,47,672</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
<b>114.—Community Development—</b>	
Receipts from Community Development Projects	3,019
Other receipts	1,00,54,229
Deduct—Refunds	—1,094
<b>TOTAL</b>	<b>1,00,56,154</b>
<b>120.—Industries—</b>	
<b>A.—General—</b>	
Services and Service Fees	130
Licence fees	5,21,017
Price Control of Iron and Steel	1,83,880
Receipts under the Petroleum Act	80,14,483
Receipts under the Rice Milling Industry (Regulation) Act	200
Other receipts	36,96,95,145
Deduct—Refunds	—35,600
<b>TOTAL (A)</b>	<b>37,83,79,255</b>
<b>B.—Large and Medium Industries—</b>	
Ghazipur Opium Factory	12,75,96,904
Neemuch Opium Factory	11,86,07,801
Ghazipur Alkaloid Works	94,02,907
Consumer Industries	87,75,482
Deduct—Refunds	—21,623
<b>TOTAL (B)</b>	<b>26,43,61,471</b>
<b>C.—Plantations—</b>	
Tea	26,54,285
<b>TOTAL (C)</b>	<b>26,54,285</b>
<b>D.—Atomic Energy (Industrial Projects)—</b>	
Receipts from the Atomic Energy Industrial Projects	2,31,24,254
<b>TOTAL (D)</b>	<b>2,31,24,254</b>
<b>TOTAL</b>	<b>66,85,19,265</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
<b>121.—Village and Small Industries—</b>	
Industrial Estates . . . . .	2,14,980
Small Scale Industries . . . . .	2,62,50,914
Handloom Industries . . . . .	16,40,594
Khadi Industries . . . . .	45,679
Handicrafts Industries . . . . .	5,39,663
Sericulture Industries . . . . .	1,32,364
Other Village Industries . . . . .	4,820
Other receipts . . . . .	8,63,232
Deduct—Refunds . . . . .	—2,03,232
<b>TOTAL</b> . . . . .	<b>2,94,89,014</b>
<b>28.—Mines and Minerals—</b>	
Geological Survey of India . . . . .	77,06,259
Mines Department . . . . .	3,02,333
Mineral concession fees, rents and royalties . . . . .	3,29,659
Receipts under the Carbide of Calcium Rules . . . . .	8,062
Other receipts . . . . .	35,40,394
Deduct—Refunds . . . . .	—9,308
<b>TOTAL</b> . . . . .	<b>1,18,77,399</b>
<b>131.—Water and Power Development Services—</b>	
Investigation of Multipurpose River Schemes . . . . .	23,18,722
Research stations . . . . .	14,24,162
Other receipts . . . . .	1,27,95,827
Deduct—Refunds . . . . .	—43,785
<b>TOTAL</b> . . . . .	<b>1,64,94,926</b>
<b>133.—Irrigation, Navigation, Drainage and Flood Control Projects—</b>	
<b>A.—Irrigation Projects—Commercial—</b>	
Farakka Barrage Project . . . . .	(a) 10,378
<b>TOTAL (A)</b> . . . . .	<b>10,378</b>

(a) This correctly pertains to the head 'G.—Flood Control and Anti-sea Erosion Projects—Farakka Barrage Project'.

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
<b>(c) Other Non-Tax Revenue—<i>contd.</i></b>	
<b>(iii) Economic Services—<i>contd.</i></b>	
<b>133.—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i></b>	
<b>G.—Flood Control and Anti-sea Erosion Projects—</b>	
Other receipts . . . . .	(a) 5,17,703
<b>TOTAL (G)</b> . . . . .	<b>5,17,703</b>
<b>TOTAL</b> . . . . .	<b>5,28,081</b>
<b>134.—Power Projects—</b>	
<b>A.—Hydro Electric Schemes—</b>	
Other receipts . . . . .	293
<b>TOTAL (A)</b> . . . . .	<b>293</b>
<b>B.—Thermal Schemes—</b>	
Badarpur Thermal Power Project . . . . .	23,78,88,600
Power House at Chatham . . . . .	307
Other receipts . . . . .	10,28,665
<b>TOTAL (B)</b> . . . . .	<b>23,89,17,572</b>
<b>C.—Nuclear Power Schemes—</b>	
Tarapur Atomic Power Station . . . . .	24,89,76,586
Rajasthan Atomic Power Station . . . . .	7,45,66,400
<b>TOTAL (C)</b> . . . . .	<b>32,35,42,986</b>
<b>D.—Diesel Scheme—</b>	
Power House at Phoneix Bay . . . . .	28,39,105
Other Power Houses . . . . .	1,00,317
Supply of Electricity in Lakshadweep . . . . .	2,91,660
<b>TOTAL (D)</b> . . . . .	<b>32,31,082</b>
<b>E.—Transmission and Distribution Schemes—</b>	
Chandigarh Electric Scheme . . . . .	2,25,02,158
Distribution of Power Supply in Dadara and Nagar Haveli . . . . .	9,81,800
Other receipts . . . . .	319
Deduct—Refunds . . . . .	—820
<b>TOTAL (E)</b> . . . . .	<b>2,34,83,457</b>
<b>TOTAL</b> . . . . .	<b>58,91,75,390</b>
<b>135.—Ports, Light Houses and Shipping—</b>	
<b>A.—Ports and Pilotage—</b>	
Registration and other fees . . . . .	877
Other receipts . . . . .	8,96,68,857
<b>TOTAL (A)</b> . . . . .	<b>8,96,69,734</b>
<b>B.—Light Houses and Lightships—</b>	
Light dues . . . . .	2,65,50,490
Other receipts . . . . .	32,43,349
Deduct—Refunds . . . . .	—32,423
<b>TOTAL (B)</b> . . . . .	<b>2,97,61,416</b>

(a) Excludes Rs. 10,378 erroneously adjusted under the head 'A—Irrigation Projects—Commercial—Farakka Barrage Project'.

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
135.—Ports, Light Houses and Shipping— <i>concl.</i>	
<b>C.—Shipping—</b>	
Survey fees . . . . .	10,54,881
Registration and other fees . . . . .	4,98,152
Receipts from Shipping services . . . . .	12,42,341
Other receipts . . . . .	18,04,407
Deduct—Refunds . . . . .	—163
<b>TOTAL (C)</b>	<b>45,99,618</b>
<b>TOTAL</b>	<b>12,40,30,768</b>
136.—Civil Aviation—	
Services and service fees . . . . .	2,53,53,864
Other receipts . . . . .	68,30,339
<b>TOTAL</b>	<b>3,21,84,203</b>
137.—Roads and Bridges—	
Tolls on roads . . . . .	178
Other receipts . . . . .	13,21,757
<b>TOTAL</b>	<b>13,21,935</b>
138.—Road and Water Transport Services—	
Road Transport Services . . . . .	1,18,96,629
Water Transport Services . . . . .	15,73,664
Other receipts . . . . .	2,83,875
Deduct—Refunds . . . . .	—1,197
<b>TOTAL</b>	<b>1,37,52,971</b>
139.—Tourism—	
Receipts from Tourist transport . . . . .	45,760
Other receipts . . . . .	16,31,108
<b>TOTAL</b>	<b>16,76,868</b>
144.—Other Transport & Communication Services—	
Overseas Communication Service . . . . .	25,50,09,747
Receipts of the Monitoring Organisation . . . . .	28,751
Receipts of Wireless Planning and Co-ordination organisation . . . . .	10,64,212
Receipts from other services . . . . .	2,51,893
<b>TOTAL</b>	<b>25,63,54,603</b>
146.—Indian Railways—Commercial Lines—	
<b>A.—Revenue Receipts—</b>	
Coaching Earnings . . . . .	6,55,05,43,538
Goods Earnings . . . . .	13,22,20,15,191
Sundry and Other Earnings . . . . .	53,24,97,780
Suspense . . . . .	76,67,189
<b>TOTAL (A)</b>	<b>20,31,27,23,698</b>

No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—*contd.*

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
146.—Indian Railways—Commercial Lines— <i>concl.</i>	
<b>B.—Other Miscellaneous Receipts—</b>	
Miscellaneous Receipts . . . . .	50,32,124
Surcharge on Passenger Fares . . . . .	8,95,95,295
<b>TOTAL (B)</b>	<b>9,46,27,419</b>
<b>TOTAL—COMMERCIAL LINES</b>	<b>20,40,73,51,117</b>
147.—Indian Railways—Strategic Lines—	
<b>A.—Revenue Receipts—</b>	
Coaching Earnings . . . . .	1,11,01,791
Goods Earnings . . . . .	3,71,09,328
Sundry and Other Earnings . . . . .	4,22,936
Suspense . . . . .	—2,20,872
<b>TOTAL (A)</b>	<b>4,84,13,183</b>
<b>B.—Other Miscellaneous Receipts—</b>	
Surcharge on Passengers . . . . .	1,78,583
<b>TOTAL—STRATEGIC LINES</b>	<b>4,85,91,766</b>
150.—Subsidised Companies—	
Share of surplus profits . . . . .	9,71,077
<b>TOTAL</b>	<b>9,71,077</b>
155.—Postal Receipts—	
Sale of postage stamps . . . . .	1,61,49,00,064
Commission on money orders and postal orders . . . . .	24,26,47,164
Fees for broadcasting receiver licence . . . . .	4,26,91,709
Net receipts from other Postal Administrations . . . . .	4,46,45,066
Deduct—Net payments to other Postal Administrations . . . . .	—42,31,911
Other services and service fees . . . . .	2,45,22,188
Other receipts . . . . .	(a)—2,55,95,947
<b>TOTAL</b>	<b>1,93,95,78,333</b>
156.—Telecommunication Receipts—	
<b>A.—Telephones—</b>	
Telephone rent and local calls . . . . .	3,50,34,78,670
Rent of telephone wires, circuits and instruments leased to others . . . . .	7,84,60,001
Other services and service fees . . . . .	5,30,58,186
Other receipts . . . . .	3,10,78,598
Deduct—Refunds . . . . .	—1,16,47,916
<b>TOTAL (A)</b>	<b>3,65,44,27,539</b>
<b>B.—Telegraphs—</b>	
Telegrams . . . . .	43,26,17,244
Telex . . . . .	29,96,58,047
Rent of telegraph wires and circuits leased . . . . .	4,56,29,235
Net receipts from other Telegraph Administrations (net) . . . . .	1,13,92,141
Deduct—Net payments to other Telegraph Administrations . . . . .	—22,66,78,440

(a) The minus figure is due to rectification of erroneous adjustments in the previous years.

## No. 10.—DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS—concl'd.

Heads	Actuals for 1976-77 Rs.
<b>B.—NON-TAX REVENUE—concl'd.</b>	
(c) Other Non-Tax Revenue—concl'd.	
(iii) Economic Services—concl'd.	
156.—Telecommunication Receipts—concl'd.	
<b>B.—Telegraphs—concl'd.</b>	
Net receipts from other Radio companies . . . . .	30,43,683
Deduct—Net payments to other Radio companies . . . . .	—4,75,459
Other services and service fees . . . . .	1,63,20,288
Foreign traffic exchange adjustment . . . . .	19,13,906
Other receipts . . . . .	2,18,94,791
Deduct—Refunds . . . . .	—66,66,653
<b>TOTAL(B)</b>	<b>59,86,48,783</b>
<b>TOTAL</b>	<b>4,25,30,76,322</b>
<b>164.—External Grant Assistance—</b>	
Grants assistance from UNESCO . . . . .	48,950
Grants assistance from UNICEF . . . . .	6,82,606
Grants assistance from Ford Foundation . . . . .	1,38,889
Grants assistance from United Kingdom . . . . .	1,25,53,24,941
Grants assistance from Sweden . . . . .	40,02,50,798
Grants assistance from Netherlands . . . . .	16,33,10,238
Grants assistance from Denmark . . . . .	1,49,72,826
Grants assistance from UNFPA . . . . .	1,70,32,589
Grants assistance from Norway . . . . .	2,32,76,252
Grants assistance from W.H.O. . . . .	8,84,108
Grants assistance from International Monetary Fund . . . . .	7,38,10,116
<b>TOTAL</b>	<b>1,94,97,32,313</b>
<b>TOTAL—ECONOMIC SERVICES</b>	<b>31,76,82,75,530</b>
<b>TOTAL—OTHER NON-TAX REVENUE</b>	<b>35,47,71,04,409</b>
<b>TOTAL—NON-TAX REVENUE</b>	<b>49,57,27,04,825</b>
<b>TOTAL—REVENUE RECEIPTS</b>	<b>1,25,66,47,26,971</b>
<b>400.—Miscellaneous Capital Receipts—</b>	
<b>A.—Civil—</b>	
Value of Bonus Shares . . . . .	30,00,000
<b>TOTAL</b>	<b>30,00,000</b>
<b>TOTAL—REVENUE AND CAPITAL RECEIPTS</b>	<b>1,25,66,77,26,971</b>

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS  
Figures in italics represent charged expenditure

Heads	Actuals for 1976-77		
1	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>EXPENDITURE HEADS (Revenue Account)</b>			
<b>A. GENERAL SERVICES—</b>			
(a).—Organs of State—			
<b>211.—Parliament/State/Union Territory Legislatures—</b>			
<b>A.—Parliament—</b>			
Lok Sabha . . . . .	1,03,522		2,31,46,481
Lok Sabha Secretariat . . . . .	2,30,42,959		1,25,32,952
Pay and Accounts Office—Lok Sabha . . . . .	1,25,32,952		2,67,337
Rajya Sabha . . . . .	2,67,337		1,08,272
Rajya Sabha Secretariat . . . . .	1,08,272		49,96,349
Pay and Accounts Office—Rajya Sabha . . . . .	49,96,349		2,27,770
Department of Parliamentary Affairs . . . . .	2,27,770		19,54,587
International Co-operation . . . . .	19,54,587		2,31,392
<b>TOTAL</b>	<b>2,11,794</b>		<b>5,34,56,584</b>
<b>212.—President, Vice President/Governor/Administrator of Union Territories—</b>			
<b>A.—President—</b>			
Emoluments and allowances of the President . . . . .	1,12,382		26,28,066
Secretariat . . . . .	26,28,066		27,55,030
Household Establishment . . . . .	27,55,030		1,31,493
Entertainment Expenses . . . . .	1,31,493		3,36,851
State Conveyance and Motor Cars . . . . .	3,36,851		2,24,255
Tour Expenses . . . . .	2,24,255		61,88,077
<b>TOTAL (A)</b>	<b>61,88,077</b>		<b>61,88,077</b>
<b>B.—Vice President—</b>			
Secretariat . . . . .	4,25,445		24,070
Discretionary Grants . . . . .	24,070		4,49,515
<b>TOTAL (B)</b>	<b>4,49,515</b>		<b>4,49,515</b>
<b>C.—Governor/Administrator of Union Territories—</b>			
Emoluments and allowances of the Governor/Administrator of Union Territories . . . . .	1,30,907		4,28,367
Secretariat . . . . .	4,28,367		23,571
Household Establishment . . . . .	23,571		8,274
Sumptuary Allowances . . . . .	8,274		5,663
Tour Expenses . . . . .	5,663		10,971
Discretionary Grants . . . . .	10,971		1,27,011
State Conveyance and Motor Cars . . . . .	1,27,011		2,60,860
Chief Commissioners . . . . .	2,60,860		9,95,624
<b>TOTAL (C)</b>	<b>9,95,624</b>		<b>9,95,624</b>
<b>TOTAL</b>	<b>61,88,077</b>		<b>14,45,139</b>
<b>213.—Council of Ministers—</b>			
Salary of Ministers and Deputy Ministers . . . . .	14,55,757		1,23,665
Sumptuary and other allowances . . . . .	1,23,665		1,01,43,766
Tour expenses . . . . .	1,01,43,766		6,38,034
Entertainment and hospitality expenses . . . . .	6,38,034		9,01,322
Discretionary grant by Ministers . . . . .	9,01,322		27,44,227
Department of Cabinet Affairs . . . . .	27,44,227		29,61,586
Prime Minister's Secretariat . . . . .	29,61,586		1,89,68,357
<b>TOTAL</b>	<b>1,89,68,357</b>		<b>1,89,68,357</b>

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*  
*Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—GENERAL SERVICES—<i>contd.</i></b>			
<b>(a) Organs of State—<i>concl.</i></b>			
<b>214.—Administration of Justice—</b>			
Supreme Court . . . . .	65,33,692	..	65,33,692
High Courts . . . . .	1,17,36,371 } 9,96,735 }	..	1,27,33,106
Civil and Sessions Courts . . . . .	63,87,319	..	63,87,319
Small Causes Courts . . . . .	2,84,839	..	2,84,839
Criminal Courts . . . . .	26,51,672	..	26,51,672
Administrators General and Official Trustees . . . . .	5,501	..	5,501
Legal Advisers and Counsels . . . . .	50,50,233	..	50,50,233
<b>TOTAL</b> . . . . .	1,82,70,063 } 1,53,76,299 }	..	3,36,46,362
<b>215.—Elections—</b>			
Election Commission . . . . .	28,45,345	..	28,45,345
Electoral Officers . . . . .	1,49,40,000	..	1,49,40,000
Preparation and printing of electoral rolls . . . . .	1,33,70,000	..	1,33,70,000
Charges for conduct of election for Lok Sabha and State/Union Territory legislative Assemblies when held simultaneously . . . . .	13,65,89,000	..	13,65,89,000
Charges for conduct of election to Parliament . . . . .	14,83,953	..	14,83,953
<b>TOTAL</b> . . . . .	16,92,28,298	..	16,92,28,298
<b>216.—Audit—</b>			
Comptroller and Auditor General of India . . . . .	90,78,698	..	90,78,698
Civil Audit and Accounts Offices . . . . .	47,11,63,412	..	47,11,63,412
Posts and Telegraphs Audit and Accounts Offices . . . . .	1,12,36,020	..	1,12,36,020
Defence Audit Offices . . . . .	1,07,32,474	..	1,07,32,474
Commercial Audit Offices . . . . .	1,55,83,126	..	1,55,83,126
Overseas Audit Offices . . . . .	24,90,192	..	24,90,192
Other expenditure . . . . .	6,11,509	..	6,11,509
<b>TOTAL</b> . . . . .	90,78,698 } 51,18,16,733 }	..	52,08,95,431
<b>TOTAL—ORGANS OF STATE</b> . . . . .	3,37,48,632 } 77,02,91,410 }	..	80,40,40,042

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*  
*Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976 77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—GENERAL SERVICES—<i>contd.</i></b>			
<b>(b) Fiscal Services—</b>			
<b>(i) Collection of Taxes on Income and Expenditure—</b>			
<b>220.—Collection of Taxes on Income and Expenditure—</b>			
Direction and Administration . . . . .	2,00,61,681	..	2,00,61,681
Collection Charges—Income Tax . . . . .	1,41,474 } 41,63,11,516 }	..	41,64,52,990
Deduct—Proportionate charges transferred to other heads . . . . .	-9,27,59,367	..	-9,27,59,367
Collection Charges—Corporation Tax . . . . .	4,91,07,900	..	4,91,07,900
<b>TOTAL</b> . . . . .	1,41,474 } 39,27,21,730 }	..	39,28,63,204
<b>(ii) Collection of Taxes on Property and Capital Transactions—</b>			
<b>229.—Land Revenue—</b>			
Direction and Administration . . . . .	56,891	..	56,891
Survey and Settlement operations . . . . .	21,13,329	1,18,282	22,31,611
Land records . . . . .	9,46,875	..	9,46,875
Management of Government estates . . . . .	2,10,272	..	2,10,272
Management of Ex-Zamindari estates . . . . .	2,01,582	..	2,01,582
Other expenditure . . . . .	3,58,737	71,714	4,30,451
<b>TOTAL</b> . . . . .	38,87,686	1,89,996	40,77,682
<b>230.—Stamps and Registration—</b>			
<b>A.—Printing and stocking of stamps—</b>			
India Security Press . . . . .	20,52,36,171	..	20,52,36,171
Central Stamp Office, Calcutta . . . . .	1,28,425	..	1,28,425
<b>TOTAL (A)</b> . . . . .	20,53,64,596	..	20,53,64,596
<b>B.—Stamps—Judicial—</b>			
Direction and Administration . . . . .	21,355	..	21,355
Cost of stamps . . . . .	1,41,517	..	1,41,517
Expenses on sale of stamps . . . . .	1,15,569	..	1,15,569
<b>TOTAL (B)</b> . . . . .	2,78,441	..	2,78,441
<b>C.—Stamps—Non-Judicial—</b>			
Direction and Administration . . . . .	2,20,267	..	2,20,267
Cost of stamps . . . . .	7,53,108	..	7,53,108
Expenses on sale of stamps . . . . .	2,56,013	..	2,56,013
<b>TOTAL (C)</b> . . . . .	12,29,388	..	12,29,388
<b>D.—Registration—</b>			
Direction and Administration . . . . .	4,11,749	..	4,11,749
<b>TOTAL</b> . . . . .	20,72,84,174	..	20,72,84,174

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>A.—GENERAL SERVICES—<i>contd.</i></b>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>concl.</i>			
<b>231.—Collection of Estate Duty, Taxes on Wealth and Gift Tax—</b>			
Estate Duty . . . . .	87,30,293		87,30,293
Taxes on Wealth . . . . .	3,05,56,027		3,05,56,027
Gift Tax . . . . .	43,65,147		43,65,147
<b>TOTAL</b>	<b>4,36,51,467</b>		<b>4,36,51,467</b>
<b>235.—Collection of other Taxes on Property and Capital Transactions—</b>			
Taxes on Immovable Property other than Agricultural land . . . . .	1,21,904		1,21,904
<b>TOTAL—COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS</b>	<b>25,49,45,231</b>	<b>1,89,996</b>	<b>25,51,35,227</b>
(iii) Collection of Taxes on Commodities and Services—			
<b>237.—Customs—</b>			
Direction and Administration . . . . .	65,37,970		65,37,970
Collection charges—Sea Customs—Major Ports . . . . .	11,62,73,260		11,62,73,260
Collection charges—Sea Customs—Minor Ports . . . . .	5,52,88,890		5,52,88,890
Collection charges—Land Customs . . . . .	3,29,68,500		3,29,68,500
Other expenditure . . . . .	62,98,856		62,98,856
<b>TOTAL</b>	<b>21,73,67,476</b>		<b>21,73,67,476</b>
<b>238.—Union Excise Duties—</b>			
Direction and Administration . . . . .	1,14,67,627		1,14,67,627
Collection charges . . . . .	47,966 } (a) 24,65,51,022		24,65,98,988
Other expenditure . . . . .	4,59,68,645		4,59,68,645
<b>TOTAL</b>	<b>47,966 } 30,39,87,294</b>		<b>30,40,35,260</b>
<b>239.—State Excise—</b>			
Direction and Administration . . . . .	9,04,492		9,04,492
Purchase of opium etc. . . . .	13,167		13,167
Other expenditure . . . . .	7,55,161		7,55,161
<b>TOTAL</b>	<b>16,72,820</b>		<b>16,72,820</b>
<b>240.—Sales Tax—</b>			
Direction and Administration . . . . .	7,84,790		7,84,790
Collection charges . . . . .	90,36,975	36,849	90,73,824
<b>TOTAL</b>	<b>98,21,765</b>	<b>36,849</b>	<b>98,58,614</b>
<b>241.—Taxes on Vehicles—</b>			
Collection charges . . . . .	16,26,142	60,442	16,86,584
Inspection of motor vehicles . . . . .	5,02,567		5,02,567
<b>TOTAL</b>	<b>21,28,709</b>	<b>60,442</b>	<b>21,89,151</b>

(a) Includes Rs. 95,000 pertaining to the minor head 'Other expenditure' below the Major Head '247—Other Fiscal Services' erroneously adjusted under this head.

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>A.—GENERAL SERVICES—<i>contd.</i></b>			
(b) Fiscal Services— <i>concl.</i>			
(iii) Collection of Taxes on Commodities and Services— <i>concl.</i>			
<b>245.—Other Taxes and Duties on commodities and services—</b>			
Collection charges—Entertainment Tax . . . . .	2,79,704		2,79,704
Collection charges—Electricity Duty . . . . .	1,80,361		1,80,361
Collection charges—Other Taxes and Duties . . . . .	78,76,617		78,76,617
<b>TOTAL</b>	<b>83,36,682</b>		<b>83,36,682</b>
<b>TOTAL—COLLECTION OF TAXES ON COMMODITIES AND SERVICES</b>	<b>47,966 } 54,33,14,746</b>	<b>97,291</b>	<b>54,34,60,003</b>
(iv) Other Fiscal Services—			
<b>246.—Currency, Coinage and Mint—</b>			
Currency Note Press . . . . .	18,48,58,575		18,48,58,575
Bank Note Press . . . . .	8,47,34,145		8,47,34,145
Security Paper Mill . . . . .	5,98,53,562		5,98,53,562
Loss on Coinage . . . . .	1,63,37,098		1,63,37,098
Cost of One Rupee Note Forms . . . . .	5,01,80,122		5,01,80,122
Mint . . . . .	9,34,51,163		9,34,51,163
Silver Refinery . . . . .	18,31,328		18,31,328
Other expenditure . . . . .	32,37,25,952		32,37,25,952
<b>TOTAL</b>	<b>81,49,71,945</b>		<b>81,49,71,945</b>
<b>247.—Other Fiscal Services—</b>			
Regulation of foreign exchange . . . . .	93,89,684		93,89,684
Smugglers and Foreign Exchange Manipulators (Forfeiture of Property) Act, 1976 . . . . .	6,72,813		6,72,813
Promotion of Small Savings . . . . .	11,831 } 1,74,12,351		1,74,24,182
Additional Emoluments (Compulsory Deposit) Act, 1974 . . . . .	1,17,53,81,583		1,17,53,81,583
Other expenditure . . . . .	(a) 45,44,217		45,44,217
<b>TOTAL</b>	<b>11,831 } 1,20,74,00,648</b>		<b>1,20,74,12,479</b>
<b>TOTAL—OTHER FISCAL SERVICES</b>	<b>11,831 } 2,02,23,72,593</b>		<b>2,02,23,84,424</b>
<b>TOTAL—FISCAL SERVICES</b>	<b>2,01,271 } 3,21,33,54,300</b>	<b>2,87,287</b>	<b>3,21,38,42,858</b>
<b>(c) Interest payments and servicing of debt—</b>			
<b>249.—Interest Payments—</b>			
<b>A.—Interest on Internal Debt—</b>			
Interest on Market Loans . . . . .	3,76,96,95,691		3,76,96,95,691
Discount on Loans . . . . .	4,55,36,792		4,55,36,792
Discount on Treasury Bills . . . . .	2,60,16,83,174		2,60,16,83,174
Interest on other Internal debts . . . . .	69,550		69,550
Management of debt . . . . .	1,62,11,757		1,62,11,757
<b>TOTAL(A)</b>	<b>6,43,31,96,964</b>		<b>6,43,31,96,964</b>

(a) Excludes Rs. 95,000 erroneously adjusted under the minor head 'Collection charges' under the Major Head '238—Union Excise Duties'.

## No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—GENERAL SERVICES—contd.</b>			
(c) Interest payments and servicing of debt—contd.			
<b>249.—Interest Payments—contd.</b>			
<b>B.—Interest on External Debt.—</b>			
Interest on Loans from the Government of United Kingdom . . . . .	11,94,45,771	..	11,94,45,771
Interest on Loans from the Federal Austrian Government . . . . .	1,46,48,213	..	1,46,48,213
Interest on Loans from the Government of the Kingdom of Belgium . . . . .	68,79,736	..	68,79,736
Interest on Loans from the Government of Canada . . . . .	4,49,02,678	..	4,49,02,678
Interest on Loans from the Government of Czechoslovak Republic . . . . .	92,51,404	..	92,51,404
Interest on Loans from the Government of Denmark . . . . .	6,92,156	..	6,92,156
Interest on Loans from the Federal Republic of Germany . . . . .	32,83,95,356	..	32,83,95,356
Interest on Loans from the Government of France . . . . .	12,25,46,555	..	12,25,46,555
Interest on Loans from International Bank for Reconstruction and Development . . . . .	15,43,62,195	..	15,43,62,195
Interest on Loans from the International Development Association . . . . .	20,15,05,476	..	20,15,05,476
Interest on Loans from the Agency for International Development—U.S.A. . . . .	37,65,12,351	..	37,65,12,351
Interest on Loans from the Government of U.S.A. under PL-480 Convertible Local Currency Credits (Repayable in U.S. Dollars) . . . . .	9,61,77,027	..	9,61,77,027
Interest on other Miscellaneous Loans from U.S.A. . . . .	2,37,26,999	..	2,37,26,999
Interest on Loans from the Exim Bank of U.S.A. (Repayable in U.S. Dollars) . . . . .	2,25,12,751	..	2,25,12,751
Interest on Loans from the Government of Italy . . . . .	45,82,215	..	45,82,215
Interest on Loans from the Banks of Japan . . . . .	29,08,45,491	..	29,08,45,491
Interest on Loans from the Government of Netherlands . . . . .	5,63,72,086	..	5,63,72,086
Interest on Loans from the Government of Polish People's Republic . . . . .	34,35,497	..	34,35,497
Interest on Loans from the Government of Sweden . . . . .	80,51,377	..	80,51,377
Interest on Loans from the Government of Swiss Confederation and Swiss Banks . . . . .	1,48,69,344	..	1,48,69,344
Interest on Loans from the Government of U.S.S.R. . . . .	11,94,39,439	..	11,94,39,439
Interest on Loans from the Federal Republic of Yugoslavia . . . . .	2,51,720	..	2,51,720
Interest on Loans from the Government of Qatar in connection with the retirement of Indian Currency . . . . .	13,14,132	..	13,14,132
Interest on Loans for construction/acquisition of buildings by the Indian Missions abroad . . . . .	19,624	..	19,624
Interest on Loans from the Hungarian People's Republic . . . . .	13,28,529	..	13,28,529
Interest on Loans from the Government of U.A.E. . . . .	1,10,71,745	..	1,10,71,745
Interest on Loans from the Government of Iraq . . . . .	3,86,34,927	..	3,86,34,927
Interest on Loans from Kuwait Fund for Arab Economic Development . . . . .	45,73,270	..	45,73,270
TOTAL (B) . . . . .	2,07,63,48,064	..	2,07,63,48,064
<b>C.—Interest on Small Savings, Provident Funds etc.—</b>			
Interest on Savings Deposits . . . . .	1,90,90,35,843	..	1,90,90,35,843
Interest on Savings Certificates . . . . .	85,03,14,275	..	85,03,14,275
Interest on State Provident Funds . . . . .	1,11,82,02,127	..	1,11,82,02,127
Interest on Public Provident Funds . . . . .	1,13,95,200	..	1,13,95,200
Incentive Bonus to Provident Fund subscribers . . . . .	1,60,50,228	..	1,60,50,228
Interest on Trusts and Endowments . . . . .	3,783	..	3,783
Interest on Insurance and Pension Funds . . . . .	10,07,63,871	..	10,07,63,871
Interest on Special Deposits and Accounts . . . . .	24,56,62,057	..	24,56,62,057
Bonus on Field Deposits . . . . .	98,48,216	..	98,48,216
TOTAL (C) . . . . .	4,46,12,75,600	..	4,46,12,75,600
<b>E.—Interest on Reserve Funds—</b>			
Interest on Depreciation/Renewal Reserve Funds . . . . .	11,98,97,631	..	11,98,97,631
Interest on Revenue Reserve Funds . . . . .	6,29,34,681	..	6,29,34,681
Interest on Railway Development Fund . . . . .	21,81,832	..	21,81,832
Interest on Capital Reserve Fund (P and T) . . . . .	2,25,90,883	..	2,25,90,883
Interest on General and other Reserve Funds . . . . .	11,41,76,559	..	11,41,76,559
TOTAL (E) . . . . .	32,07,81,586	..	32,07,81,586

## No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—GENERAL SERVICES—contd.</b>			
(c) Interest payments and servicing of debt—concl'd.			
<b>249.—Interest Payments—concl'd.</b>			
<b>F.—Interest on other Obligations—</b>			
Interest on deposits . . . . .	2,82,99,621	..	2,82,99,621
Miscellaneous . . . . .	62,45,30,865	..	62,45,30,865
TOTAL (F) . . . . .	65,28,30,486	..	65,28,30,486
TOTAL . . . . .	13,74,44,32,700	..	13,74,44,32,700
TOTAL—INTEREST PAYMENTS AND SERVICING OF DEBT . . . . .	13,74,44,32,700	..	13,74,44,32,700
<b>(d) Administrative services—</b>			
<b>251.—Public Service Commission—</b>			
Union Public Service Commission . . . . .	1,90,66,698	..	1,90,66,698
Subordinate Services Commission . . . . .	18,19,621	..	18,19,621
TOTAL . . . . .	1,90,66,698 } 18,19,621 }	..	2,08,86,319
<b>252.—Secretariat-General Services—</b>			
Secretariat . . . . .	20,17,75,488	52,030	20,18,27,518
Other offices . . . . .	25,71,17,318	..	25,71,17,318
TOTAL . . . . .	45,88,92,806	52,030	45,89,44,836
<b>253.—District Administration—</b>			
District establishment . . . . .	86,93,042	2,00,000	88,93,042
Other establishment . . . . .	31,31,079	..	31,31,079
Other expenditure . . . . .	832	..	832
TOTAL . . . . .	1,18,24,953	2,00,000	1,20,24,953
<b>254.—Treasury and Accounts Administration—</b>			
Directorate of Accounts and Treasuries . . . . .	3,73,474	..	3,73,474
Treasury establishment . . . . .	40,29,159	..	40,29,159
Local Fund Audit . . . . .	4,56,785	..	4,56,785
TOTAL . . . . .	48,59,418	..	48,59,418

## No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—General Services—contd.</b>			
<b>(d) Administrative Services—contd.</b>			
<b>255.—Police—</b>			
Direction and Administration . . . . .	75,45,785	..	75,45,785
Education and Training . . . . .	2,48,56,572	..	2,48,56,572
Research . . . . .	21,27,107	..	21,27,107
Criminal Investigation and Vigilance . . . . .	5,82,08,136	..	5,82,08,136
Central Reserve Police . . . . .	10,000 } 53,74,75,372 } ..	..	53,74,85,372
Assam Rifles . . . . .	33,34,73,542	..	33,34,73,542
Special Police . . . . .	12,94,267	..	12,94,267
Border Security Force . . . . .	25,333 } 86,07,76,435 } ..	..	86,08,01,768
Industrial Security Force . . . . .	88,96,691	..	88,96,691
State Headquarters Police . . . . .	7,04,24,340	..	7,04,24,340
District Police . . . . .	7,300 } 8,73,31,435 } ..	..	8,73,38,735
Railway Police . . . . .	57,97,667	..	57,97,667
Welfare of Police Personnel . . . . .	1,20,494	..	1,20,494
Other expenditure . . . . .	7,22,25,525	..	7,22,25,525
<b>TOTAL</b> . . . . .	42,633 } 2,07,05,53,368 } ..	..	2,07,05,96,001
<b>256.—Jails—</b>			
Direction and Administration . . . . .	80,01,401	..	80,01,401
Jail Manufactures . . . . .	1,00,037	..	1,00,037
Other expenditure . . . . .	2,63,857	..	2,63,857
<b>TOTAL</b> . . . . .	83,65,295	..	83,65,295
<b>257.—Supplies and Disposals—</b>			
Purchase . . . . .	4,25,60,181	97,241	4,26,57,422
Inspection . . . . .	1,71,32,331	..	1,71,32,331
Disposals . . . . .	13,15,724	..	13,15,724
Testing . . . . .	61,82,407	11,06,140	72,88,547
Pay and Accounts Office . . . . .	1,58,69,180	..	1,58,69,180
<b>TOTAL</b> . . . . .	8,30,59,823	12,03,381	8,42,63,204
<b>258.—Stationery and Printing—</b>			
Direction and Administration . . . . .	2,76,555	..	2,76,555
Purchase and supply of stationery stores . . . . .	13,45,57,759	..	13,45,57,759
Printing, storage and distribution of forms . . . . .	44,22,539	..	44,22,539
Government Presses . . . . .	284 } 4,30,73,566 } ..	22,81,368	4,53,55,218
Cost of Printing by other sources . . . . .	8,23,363	..	8,23,363
Government publications . . . . .	77,11,075	..	77,11,075
Other expenditure . . . . .	39,393	..	39,393
<b>TOTAL</b> . . . . .	284 } 19,09,04,250 } ..	22,81,368	19,31,85,902

## No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—General Services—contd.</b>			
<b>(d) Administrative Services—concl.</b>			
<b>259.—Public Works—</b>			
Direction and Administration . . . . .	7,92,21,466	..	7,92,21,466
Construction . . . . .	15,398 } 1,50,58,884 } ..	2,97,274	1,53,71,756
Maintenance and Repairs . . . . .	9,136 } 12,31,23,705 } ..	..	12,31,32,841
Furnishings . . . . .	50,763	..	50,763
Lease charges . . . . .	18,82,686	..	18,82,686
Public Works Workshops . . . . .	1,89,416	..	1,89,416
Machinery and equipment . . . . .	42,36,123	..	42,36,123
Suspense . . . . .	(a)—7,13,84,664	..	(a)—7,13,84,664
Other expenditure . . . . .	4,752 } 74,17,238 } ..	91,097	75,13,087
<b>TOTAL</b> . . . . .	29,486 } 15,97,95,617 } ..	3,88,371	16,02,13,474
<b>260.—Fire Protection and control—</b>			
Protection and control . . . . .	22,75,328	..	22,75,328
Training . . . . .	6,22,013	..	6,22,013
<b>TOTAL</b> . . . . .	28,97,341	..	28,97,341
<b>261.—External Affairs—</b>			
Embassies and Missions . . . . .	16,29,76,556	..	16,29,76,556
High Commissioners . . . . .	5,69,68,175	..	5,69,68,175
Special diplomatic expenditure . . . . .	24,01,08,049	..	24,01,08,049
Passport and Emigration . . . . .	73,96,478	..	73,96,478
Entertainment charges . . . . .	1,31,28,521	..	1,31,28,521
International Co-operation . . . . .	6,01,71,081	..	6,01,71,081
Other expenditure . . . . .	5,54,79,487	..	5,54,79,487
<b>TOTAL</b> . . . . .	59,62,28,347	..	59,62,28,347
<b>265.—Other Administrative Services—</b>			
Metropolitan Council . . . . .	17,02,548	..	17,02,548
Zonal Councils . . . . .	13,63,410	..	13,63,410
Vigilance . . . . .	23,24,007	..	23,24,007
Special Commissions of Enquiry . . . . .	41,70,704	..	41,70,704
Civil Defence . . . . .	8,17,77,116	..	8,17,77,116
Home Guards . . . . .	5,32,505	..	5,32,505
Census . . . . .	3,28,61,482	16,80,197	3,45,41,679
Vital Statistics . . . . .	1,05,159	..	1,05,159
Narcotics Control . . . . .	(b)—90,509	..	(b)—90,509
Motor Garages etc. . . . .	12,64,354	1,61,971	14,26,325
Bureau of Immigration . . . . .	22,92,171	..	22,92,171
Explosives . . . . .	26,57,281	..	26,57,281
Administration of Citizenship Act . . . . .	13,71,994	..	13,71,994
Training . . . . .	1,77,72,659	17,39,938	1,95,12,597
Payment to States/Union Territories for administration of Central Acts and Regulations . . . . .	4,43,521	..	4,43,521
International Co-operation . . . . .	5,33,023	..	5,33,023
Other expenditure . . . . .	13,24,38,427	1,43,689	13,25,82,116
<b>TOTAL</b> . . . . .	28,35,19,852	37,25,795	28,72,45,647
<b>TOTAL—ADMINISTRATIVE SERVICES</b> . . . . .	1,91,39,101 } 3,87,27,20,691 } ..	78,50,945	3,89,97,10,737

(a) Due to more credits.

(b) Minus expenditure is due to transfer of proportionate expenditure of previous years in respect of Central Bureau of Narcotics from this head to the Major Head '320—Industries' during this year.

## No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>A.—General Services—contd.</b>			
<b>(e) Pension and Miscellaneous General Services—</b>			
<b>266.—Pensions and other Retirement Benefits—</b>			
Superannuation and Retirement allowances	21,43,858 17,28,44,631	..	17,49,88,489
Commutated value of Pensions	2,78,692 2,54,84,636	..	2,57,63,328
Compassionate allowances	1,71,237 4,23,934	..	1,71,237
Gratuities	6,79,30,084	..	6,83,54,018
Family Pensions	15,311 2,94,98,331	..	2,95,13,642
Contributions to pension and gratuities	14,17,800	..	14,17,800
Contributions to Provident Funds	1,66,47,963	..	1,66,47,963
Pension to Legislators	6,67,866	..	6,67,866
Other pensions	20,288 19,37,935	..	19,58,223
Other expenditure	93,782	..	93,782
<b>TOTAL</b>	28,82,083 31,66,94,265	..	31,95,76,348
<b>267.—Aid Materials and Equipments—</b>			
Assistance from U.N.	(a)—3,31,76,452	.. (a)—3,31,76,452	
Assistance from the Government of Australia	7,50,00,000	..	7,50,00,000
Assistance from Canada	46,56,22,330	..	46,56,22,330
Assistance from the Government of Norway	92,03,463	..	92,03,463
Assistance from the Government of Netherlands	62,47,785	..	62,47,785
Assistance from the Government of France	3,75,00,000	..	3,75,00,000
Assistance from the Government of Federal Republic of Germany	1,26,77,000	..	1,26,77,000
Assistance from the U.S. Aid-programme	3,83,916	..	3,83,916
Assistance from the Government of United Kingdom	6,30,00,000	..	6,30,00,000
Assistance from Danish International Development Agency	20,00,000	..	20,00,000
<b>TOTAL</b>	63,84,58,042	..	63,84,58,042
<b>268.—Miscellaneous General Services—</b>			
Pre-partition payments	51,315 10,030	..	61,345
Pensions in lieu of resumed jagirs, lands, territories etc.	10,07,513	..	10,07,513
Pensions and awards in consideration of distinguished services	10,49,355	..	10,49,355
Loss by exchange	18,56,92,592	..	18,56,92,592
Other expenditure	2,06,60,480	..	2,06,60,480
Pre-autonomy and other loans to States written off in terms of the recommendations of the Sixth Finance Commission	22,18,75,266	..	22,18,75,266
<b>TOTAL</b>	51,315 43,02,95,236	..	43,03,46,551
<b>TOTAL—PENSIONS AND MISCELLANEOUS GENERAL SERVICES</b>	29,33,398 1,38,54,47,543	..	1,38,83,80,941

(a) Minus figure is due to the cost of Material and Equipment transferred to various Major Heads.

## NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>A.—General Services—contd.</b>			
<b>(f) Defence Services—</b>			
<b>269.—Defence Services—Army—</b>			
Army Personnel (including Reservists)	5,93,83,75,907	..	5,93,83,75,907
Auxiliary Forces	27,703 7,11,74,884	..	7,12,02,587
Civilians	29,613 93,75,31,142	..	93,75,60,755
Transportation	12,555 51,65,66,167	..	51,65,78,722
Military Farms	12,96,17,580	..	12,96,17,580
Ordnance Factories	1,93,493 3,91,94,24,414	..	3,91,96,17,907
Research and Development Organisation	1,142 46,41,03,292	..	46,41,04,434
Inspection Organisation	29,34,88,383	..	29,34,88,383
Stores	2,43,532 3,66,79,65,185	..	3,66,82,08,717
Works	4,42,512 71,62,60,518	..	71,67,03,030
Other expenditure	4,56,801 37,43,34,949	..	37,47,91,750
<b>TOTAL</b>	14,07,351 17,02,88,42,421	..	17,03,02,49,772
<b>270.—Defence Services—Navy—</b>			
Navy	30,64,72,047	..	30,64,72,047
Navy Reservists	6,54,136	..	6,54,136
Civilians	20,16,74,801	..	20,16,74,801
Transportation	9,84,94,417	..	9,84,94,417
Stores	73,57,04,609	..	73,57,04,609
Works	8,95,49,260	..	8,95,49,260
Other expenditure	8,16,99,007	..	8,16,99,007
<b>TOTAL</b>	1,51,42,48,277	..	1,51,42,48,277
<b>271.—Defence Services—Air Force—</b>			
Air Force	1,04,07,07,553	..	1,04,07,07,553
Reserve and Auxiliary Services	3,71,908	..	3,71,908
Civilians	25,088 18,64,65,907	..	18,64,90,995
Transportation	9,10,13,628	..	9,10,13,628
Stores	3,42,52,22,011	..	3,42,52,22,011
Works	446 26,60,40,165	..	26,60,40,611
Special Projects	16,51,24,721	..	16,51,24,721
Other expenditure	1,04,026 8,32,32,090	..	8,33,36,116
<b>TOTAL</b>	1,29,560 5,25,81,77,983	..	5,25,83,07,543

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>A.—General Services—concl'd.</b>			
<b>(f) Defence Services—concl'd.</b>			
<b>272.—Defence Services—Pensions—</b>			
<b>A.—Army—</b>			
Pensions and other retirement benefits	1,08,52,43,688	..	1,08,52,47,232
Rewards	37,60,089	..	37,60,089
	<i>3,544</i>		
<b>TOTAL (A)</b>	<b>1,08,90,03,777</b>		<b>1,08,90,07,321</b>
<b>B.—Navy—</b>			
Pensions and other retirement benefits	3,51,52,762	..	3,51,52,762
Rewards	2,054	..	2,054
<b>TOTAL (B)</b>	<b>3,51,54,816</b>		<b>3,51,54,816</b>
<b>C.—Air Force—</b>			
Pensions and other retirement benefits	6,73,39,041	..	6,73,39,041
Rewards	1,20,763	..	1,20,763
<b>TOTAL (C)</b>	<b>6,74,59,804</b>		<b>6,74,59,804</b>
<b>TOTAL</b>	<i>3,544</i>		
	<b>1,19,16,18,397</b>		<b>1,19,16,21,941</b>
<b>TOTAL—DEFENCE SERVICES</b>	<i>15,40,455</i>		
	<b>24,99,28,87,078</b>		<b>24,99,44,27,533</b>
<b>TOTAL—A—GENERAL SERVICES</b>	<i>13,80,19,95,557</i>	81,38,232	48,04,48,34,811
	<b>34,23,47,01,022</b>		
<b>B.—SOCIAL AND COMMUNITY SERVICES—</b>			
<b>276.—Secretariat—Social and Community Services—</b>			
Secretariat	(a)6,14,90,911	3,89,357	6,18,80,268
Other Offices	7,62,393	5,93,329	13,55,722
<b>TOTAL</b>	<b>6,22,53,304</b>	<b>9,82,686</b>	<b>6,32,35,990</b>
<b>277.—Education—</b>			
<b>A.—Primary Education—</b>			
Inspection	14,310	..	14,310
Government primary schools	1,94,44,599	35,15,710	2,29,60,309
Assistance to non-Government primary schools	3,32,353	..	3,32,353
Assistance to Local Bodies for primary education	9,29,77,689	2,04,40,000	11,34,17,689
Teacher's Training	12,53,352	97,054	13,50,406
Other expenditure	9,51,870	8,55,070	18,06,940
<b>TOTAL (A)</b>	<b>11,49,74,173</b>	<b>2,49,07,834</b>	<b>13,98,82,007</b>
<b>B.—Secondary Education—</b>			
Inspection	24,19,799	3,51,763	27,71,562
Government secondary schools	20,36,75,316	36,46,465	20,73,21,781
Assistance to non-Government secondary schools	21,75,15,140	33,91,783	22,09,06,923
Assistance to Local Bodies for secondary education	11,30,592	..	11,30,592
Scholarships	31,61,703	15,26,019	46,87,722
Teacher's Training	4,19,239	1,89,851	6,09,090
Text Books	14,07,397	16,13,255	30,20,652
Other expenditure	26,74,394	3,35,98,072	3,62,72,466
<b>TOTAL (B)</b>	<b>43,24,03,580</b>	<b>4,43,17,208</b>	<b>47,67,20,788</b>
<b>C.—Special Education—</b>			
Adult Education	26,59,823	42,63,014	69,22,837
Promotion of modern Indian languages and literature	1,19,52,996	1,08,13,874	2,27,66,870
Sanskrit education	21,00,000	66,12,827	87,12,827
Other language education	3,23,926	6,58,057	9,81,983
Commercial institutes	9,00,323	44,332	9,44,655
Other expenditure	46,077	..	46,077
<b>TOTAL (C)</b>	<b>1,79,83,145</b>	<b>2,23,92,104</b>	<b>4,03,75,249</b>

(a) Excludes Rs. 7,50,445 included under minor head 'Other Services' below Major Head '279 Scientific Services and Research—C—Other Scientific Service'.

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>B.—Social and Community Services—cont'd.</b>			
<b>277.—Education—concl'd.</b>			
<b>E.—University and other Higher Education—</b>			
Assistance to Universities for non-technical education	35,84,05,617	37,52,25,014	73,36,30,631
Government colleges	70,89,611	9,43,667	80,33,278
Assistance to non-Government colleges	16,89,847	3,87,133	20,76,980
Institutes of Higher Learning	1,74,20,165	1,49,17,080	3,23,37,245
Teachers' Development Programme	4,84,296	1,76,589	6,60,885
Scholarships	4,07,106	18,511	4,25,617
Book promotion	7,97,477	29,23,417	37,20,894
Other expenditure	86,890	2,86,938	3,73,828
<b>TOTAL (E)</b>	<b>38,63,81,009</b>	<b>39,48,78,349</b>	<b>78,12,59,358</b>
<b>F.—Technical Education—</b>			
Direction and Administration	11,25,674	1,95,942	13,21,616
Technical Schools	12,55,856	36,656	12,92,512
Polytechnics	81,78,571	14,30,701	96,09,272
Engineering colleges and institutes	19,83,98,408	7,13,87,120	26,97,85,528
Scholarships	5,82,932	10,968	5,93,900
Training	2,17,01,930	1,14,83,322	3,31,85,252
Other expenditure	12,56,711	2,42,26,620	2,54,83,331
<b>TOTAL (F)</b>	<b>23,25,00,082</b>	<b>10,87,71,329</b>	<b>34,12,71,411</b>
<b>G.—Sports and Youth Welfare—</b>			
Direction and Administration	59,089	..	59,089
Physical education	19,21,005	14,62,897	33,83,902
Youth welfare schemes	1,54,62,091	66,63,640	2,21,25,731
Sports and games	70,49,185	97,93,600	1,68,42,785
Other expenditure	2,51,841	72,734	3,24,575
<b>TOTAL (G)</b>	<b>2,47,43,211</b>	<b>1,79,92,871</b>	<b>4,27,36,082</b>
<b>H.—General—</b>			
Direction and Administration	45,18,389	2,15,831	47,34,220
Research	3,18,89,219	3,64,71,000	6,83,60,219
Training	93,006	..	93,006
Scholarships	1,31,50,330	22,98,228	1,54,48,558
International Co-operation	1,00,45,028	69,918	1,01,14,946
Irrecoverable loans written off	8,42,900	..	8,42,900
Other expenditure	2,63,47,546	53,39,088	3,16,86,634
<b>TOTAL (H)</b>	<b>8,68,86,418</b>	<b>4,43,94,065</b>	<b>13,12,80,483</b>
<b>TOTAL</b>	<b>1,29,58,71,618</b>	<b>65,76,53,760</b>	<b>1,95,35,25,378</b>
<b>278.—Art and Culture—</b>			
Fine Arts Education	11,95,384	4,85,838	16,81,222
Promotion of Arts and Culture	1,38,34,996	1,42,39,409	2,80,74,405
Archives and Museums	1,23,86,847	60,24,815	1,84,11,662
Public Libraries	85,34,494	45,72,236	1,31,06,730
Archaeological Survey	4,66,59,976	99,79,055	5,66,39,031
Other expenditure	..	36,042	36,042
<b>TOTAL</b>	<b>8,26,11,697</b>	<b>3,53,37,395</b>	<b>11,79,49,092</b>

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>B.—Social and Community Services—<i>contd.</i></b>			
<b>279.—Scientific Services and Research—</b>			
<b>A.—Survey of India—</b>			
Direction and Administration . . . . .	2,53,57,796	16,42,820	2,70,00,616
Topographical Surveys . . . . .	6,90,75,141	19,71,391	7,10,46,532
Development project surveys . . . . .	<i>25,104</i>		
	4,17,50,950	55,87,092	4,73,63,146
Publication of maps, charts, etc. . . . .	1,44,97,150	27,67,771	1,72,64,921
Training . . . . .	71,05,522	23,054	71,28,576
Other expenditure . . . . .	69,42,303	2,04,255	71,46,558
<b>TOTAL (A)</b>	<i>25,104</i> 16,47,28,862	1,21,96,383	17,69,50,349
<b>B.—Meteorology—</b>			
Direction and Administration . . . . .	19,59,688	79,750	20,39,438
Meteorological Services . . . . .	5,33,12,302	26,28,838	5,59,41,140
Instrumentation . . . . .	2,06,89,573	2,14,288	2,09,03,861
Research and development . . . . .	95,45,051	88,40,281	1,83,85,332
Training . . . . .	4,08,097	35,180	4,43,277
International co-operation . . . . .	2,97,330	81,340	3,78,670
<b>TOTAL (B)</b>	8,62,12,041	1,18,79,677	9,80,91,718
<b>C.—Other Scientific Services—</b>			
Botanical Survey . . . . .	99,18,252	15,75,973	1,14,94,225
Anthropological Survey . . . . .	63,88,266	7,94,524	71,82,790
Zoological Survey . . . . .	84,76,036	20,34,312	1,05,10,348
Other Services . . . . .	(a)67,33,427	3,37,33,366	4,04,66,793
<b>TOTAL (C)</b>	3,15,15,981	3,81,38,175	6,96,54,156
<b>D.—Atomic Energy Research—</b>			
Research and Development . . . . .	17,71,28,094	4,28,01,201	21,99,29,295
Common Services . . . . .	7,88,06,802	1,39,49,751	9,27,56,553
Survey and prospecting for Atomic minerals . . . . .	2,12,55,635	82,51,083	2,95,06,718
International Co-operation . . . . .	78,08,387		78,08,387
<b>TOTAL (D)</b>	28,49,98,918	6,50,02,035	35,00,00,953
<b>E.—Space Research—</b>			
Direction and Administration . . . . .	47,94,399		47,94,399
Space Technology . . . . .	12,49,33,156	12,36,96,558	24,86,29,714
Space Applications . . . . .	1,34,98,215	2,87,13,735	4,22,11,950
Space Sciences . . . . .	1,07,98,020	53,32,000	1,61,30,020
Common Services . . . . .	52,53,427		52,53,427
<b>TOTAL (E)</b>	15,92,77,217	15,77,42,293	31,70,19,510
<b>F.—Electronics Research—</b>			
Research and Development . . . . .	84,07,933	2,98,79,971	3,82,87,904
<b>TOTAL (F)</b>	84,07,933	2,98,79,971	3,82,87,904
<b>G.—Assistance for other Scientific Research—</b>			
Assistance to Council of Scientific and Industrial Research . . . . .	28,29,54,000	14,64,35,000	42,93,89,000
Assistance to other scientific bodies . . . . .	2,20,99,825	5,72,55,933	7,93,55,758
Other schemes . . . . .	5,24,378		5,24,378
<b>TOTAL (G)</b>	30,55,78,203	20,36,90,933	50,92,69,136
<b>TOTAL</b>	<i>25,104</i> 1,04,07,19,155	51,85,29,467	1,55,92,73,726

(a) Includes Rs. 7,50,445 pertaining to the minor head 'Secretariat' under the Major Head '276—Secretariat—Social and Community Services'.

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>B.—Social and Community Services—<i>contd.</i></b>			
<b>280.—Medical—</b>			
<b>A.—Allopathy—</b>			
Direction and Administration . . . . .	1,20,95,598	2,96,052	1,23,91,650
Medical Relief . . . . .	12,35,61,959	1,60,70,948	13,96,32,907
Education . . . . .	10,23,25,368	3,15,15,560	13,38,40,928
Training . . . . .	3,37,544	28,394	3,65,938
Research . . . . .	73,38,725	24,56,541	97,95,266
Employees' State Insurance Scheme . . . . .	47,25,722		47,25,722
Central Government Health Scheme . . . . .	6,53,15,723	1,86,43,672	8,39,59,395
Other Health Schemes . . . . .	1,33,356	87,63,000	88,96,356
Medical Store Depots . . . . .	18,006		18,006
International Co-operation . . . . .	3,58,000		3,58,000
Other expenditure . . . . .	40,38,041	2,24,184	42,62,225
<b>TOTAL (A)</b>	32,02,48,042	7,79,98,351	39,82,46,393
<b>B.—Other Systems of Medicine—</b>			
Ayurvedic . . . . .	34,38,925	1,70,23,115	2,04,62,040
Homoeopathy . . . . .	4,41,880	25,82,709	30,24,589
Unani . . . . .	7,57,000	3,00,000	10,57,000
Other Systems . . . . .	3,172	12,52,715	12,55,887
<b>TOTAL (B)</b>	46,40,977	2,11,58,539	2,57,99,516
<b>TOTAL</b>	32,48,89,019	9,91,56,890	42,40,45,909
<b>281.—Family Planning—</b>			
Direction and Administration . . . . .	58,103	85,34,906	85,93,009
Rural Family Planning Services . . . . .		49,633	49,633
Urban Family Planning Services . . . . .		15,54,785	15,54,785
Maternity and Child health . . . . .	38,512	2,99,520	3,38,032
Transport . . . . .		10,77,024	10,77,024
Compensation . . . . .		1,05,76,320	1,05,76,320
Other services and supplies . . . . .	58,74,970	4,41,68,227	5,00,43,197
Mass education . . . . .	1,52,884	1,46,48,000	1,48,00,884
Training, research and statistics . . . . .	66,973	85,47,981	86,14,954
International Co-operation . . . . .		18,75,000	18,75,000
Other expenditure . . . . .		9,29,473	9,29,473
<b>TOTAL</b>	61,91,442	9,22,60,869	9,84,52,311
<b>282.—Public Health, Sanitation and Water Supply—</b>			
<b>A.—Public Health and Sanitation—</b>			
Direction and Administration . . . . .	88,62,072	2,62,966	91,25,038
Prevention and control of diseases . . . . .	1,47,03,266	1,49,15,750	2,96,19,016
Prevention of food adulteration . . . . .	12,68,701	4,57,282	17,25,983
Prevention of air and water pollution . . . . .		17,59,795	17,59,795
Drug Control . . . . .	20,77,126	8,98,375	29,75,501
Training . . . . .	34,36,376	55,384	34,91,760
Health statistics and research . . . . .	18,93,251	4,30,37,034	4,49,30,285
Health education and publicity . . . . .	90,67,986	4,74,882	95,42,868
Public Health Laboratories . . . . .	86,47,338	10,24,202	96,71,540
International co-operation . . . . .	1,90,12,971		1,90,12,971
Other expenditure . . . . .	2,05,671	10,36,000	12,41,671
<b>TOTAL (A)</b>	6,91,74,758	6,39,21,670	13,30,96,428

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>B.—Social and Community Services—<i>contd.</i></b>			
<b>282.—Public Health, Sanitation and Water Supply—<i>concl.</i></b>			
<b>B.—Sewerage and Water Supply—</b>			
Survey and Investigation . . . . .	1,737	..	1,737
Training . . . . .	..	77,600	77,600
Machinery and equipment . . . . .	..	5,70,380	5,70,380
Urban Water Supply schemes . . . . .	..	12,00,000	12,00,000
Rural Piped Water Supply schemes . . . . .	..	38,425	38,425
Other Rural Water Supply schemes . . . . .	1,50,355	4,55,626	6,05,981
TOTAL (B) . . . . .	1,52,092	23,42,031	24,94,123
TOTAL . . . . .	6,93,26,850	6,62,63,701	13,55,90,551
<b>283.—Housing—</b>			
<b>A.—General—</b>			
Direction and Administration . . . . .	3,45,241	..	3,45,241
Buildings planning and research . . . . .	21,87,886	21,21,990	43,09,876
Assistance to Housing Boards, Corporations etc. . . . .	63,50,967	25,00,000	88,50,967
TOTAL (A) . . . . .	88,84,094	46,21,990	1,35,06,084
<b>B.—Housing Schemes—</b>			
Rural Housing Schemes . . . . .	4,50,000	..	4,50,000
Assistance to Housing Boards for Non-Government Housing Schemes . . . . .	..	1,17,413	1,17,413
Housing Sites . . . . .	8,73,057	..	8,73,057
Subscription to Urban Development Corporation . . . . .	1,20,00,000	..	1,20,00,000
TOTAL (B) . . . . .	1,33,23,057	1,17,413	1,34,40,470
<b>C.—Government Residential Buildings—</b>			
Direction and Administration . . . . .	1,09,804 } 41,191 }	1,39,347	2,90,342
Construction . . . . .	3,08,201 } 63,10,954 }	19,26,870	85,46,025
Maintenance and repairs . . . . .	56,48,302 } 7,80,06,819 }	1,41,914	8,37,97,035
Furnishings . . . . .	5,91,057 } 28,01,906 }	..	33,92,963
Lease charges . . . . .	2,29,545	..	2,29,545
Estate management . . . . .	1,08,07,256	..	1,08,07,256
Machinery and equipment . . . . .	8,972 } 14,236 }	48,159	71,367
Other expenditure . . . . .	230	70,995	71,225
TOTAL (C) . . . . .	66,66,336 } 9,82,12,137 }	23,27,285	10,72,05,758
TOTAL . . . . .	66,66,336 } 12,04,19,288 }	70,66,688	13,41,52,312

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>B.—Social and Community Services—<i>contd.</i></b>			
<b>284.—Urban Development—</b>			
<b>A.—General—</b>			
Direction and Administration . . . . .	15,29,537	..	15,29,537
Town and Regional Planning . . . . .	36,40,238	3,53,606	39,93,844
Training and research . . . . .	17,05,260	1,95,910	19,01,170
Other expenditure . . . . .	23,834	..	23,834
TOTAL (A) . . . . .	68,98,869	5,49,516	74,48,385
TOTAL . . . . .	68,98,869	5,49,516	74,48,385
<b>285.—Information and Publicity—</b>			
Direction and Administration . . . . .	8,59,361	19,77,250	28,36,611
Advertising and Visual Publicity . . . . .	4,83,80,035	16,43,297	5,00,23,332
Press Information services . . . . .	2,08,35,173	2,17,675	2,10,52,848
Certification of Cinematographic films for public exhibitions . . . . .	10,54,317	..	10,54,317
Registration of newspapers . . . . .	17,42,618	..	17,42,618
Field Publicity . . . . .	1,61,39,963	21,25,609	1,82,65,572
Songs and Drama Services . . . . .	1,13,14,456	14,11,456	1,27,25,912
Films . . . . .	3,58,63,602	1,55,71,945	5,14,35,547
Photo services . . . . .	25,83,509	60,990	26,44,499
Publications . . . . .	1,15,20,848	1,23,813	1,16,44,661
Research and training in mass communications . . . . .	22,63,831	4,67,628	27,31,459
Employment News . . . . .	1,29,02,868	..	1,29,02,868
TOTAL . . . . .	16,54,60,581	2,35,99,663	18,90,60,244
<b>286.—Broadcasting—</b>			
<b>A.—All India Radio—</b>			
Direction and Administration . . . . .	1,32,82,020	62,550	1,33,44,570
Planning and Development . . . . .	1,07,79,416	2,00,870	1,09,80,286
Research and Training . . . . .	26,94,501	76,852	27,71,353
Operation and Maintenance . . . . .	4,90,67,229	36,79,750	5,27,46,979
Renewals and Replacements . . . . .	45,00,000	..	45,00,000
Programme Services . . . . .	15,17,90,537	75,71,507	15,93,62,044
News Services . . . . .	1,33,98,238	17,649	1,34,15,887
Commercial Services . . . . .	2,22,48,032	..	2,22,48,032
External Services . . . . .	51,19,101	2,919	51,22,020
Listeners' Research . . . . .	7,96,767	9,275	8,06,042
Akashwani Journals . . . . .	43,14,630	..	43,14,630
Suspense . . . . .	(a)—47,97,732	..	(a)—47,97,732
Transfers to/from Reserve Funds and Deposit Accounts . . . . .	10,72,62,000	..	10,72,62,000
TOTAL (A) . . . . .	38,04,54,739	1,16,21,372	39,20,76,111
<b>B.—Television India—</b>			
Direction and Administration . . . . .	29,52,157	..	29,52,157
Operation and Maintenance . . . . .	81,84,744	58,39,883	1,40,24,627
Programme services . . . . .	3,80,61,291	2,21,24,616	6,01,85,907
Commercial services . . . . .	12,37,609	..	12,37,609
Listeners' Research . . . . .	52,303	1,51,428	2,03,731
Suspense . . . . .	(a)—21,33,534	..	(a)—21,33,534
Transfers to/from Reserve Funds and Deposit Accounts . . . . .	80,23,000	..	80,23,000
TOTAL (B) . . . . .	5,63,77,570	2,81,15,927	8,44,93,497
TOTAL . . . . .	43,68,32,309	3,97,37,299	47,65,69,608

(a) Due to more credits than expenditure.

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>B.—Social and Community Services—<i>contd.</i></b>			
<b>287.—Labour and Employment—</b>			
<b>A.—Labour—</b>			
Direction and Administration . . . . .	6,14,397	95,062	7,09,459
Industrial relations . . . . .	2,180 } 1,23,69,143	3,09,888	1,26,81,211
Working conditions and safety . . . . .	1,91,39,215	7,97,234	1,99,36,449
General labour welfare . . . . .	4,48,336	2,17,370	6,65,706
Coal mines labour welfare . . . . .	5,69,96,464	..	5,69,96,464
Mica mines labour welfare . . . . .	62,60,730	..	62,60,730
Iron Ore Mines labour welfare . . . . .	1,61,04,167	..	1,61,04,167
Limestone and Dolomite Mines labour welfare . . . . .	38,76,827	..	38,76,827
Dock Labour welfare . . . . .	..	49,500	49,500
Social Security for labour . . . . .	20,48,10,696	..	20,48,10,696
Education . . . . .	1,22,19,464	20,99,466	1,43,18,930
Research and Statistics . . . . .	52,54,135	26,59,563	79,13,698
International Co-operation . . . . .	87,17,952	..	87,17,952
Other expenditure . . . . .	18,59,252	..	18,59,252
Transfers to/from Reserve funds and Deposit Accounts . . . . .	1,36,69,966	..	1,36,69,966
<b>TOTAL (A) . . . . .</b>	2,180 } 36,23,40,744	62,28,083	36,85,71,007
<b>B.—Employment and Training—</b>			
Direction and Administration . . . . .	65,59,524	2,62,211	68,21,735
Employment exchange . . . . .	26,12,987	3,27,633	29,40,620
Employment survey and statistics . . . . .	27,20,555	5,59,009	32,79,564
Training of craftsmen and supervisors . . . . .	3,15,07,053	97,54,361	4,12,61,414
<b>TOTAL (B) . . . . .</b>	4,34,00,119	1,09,03,214	5,43,03,333
<b>TOTAL . . . . .</b>	2,180 } 40,57,40,863	1,71,31,297	42,28,74,340
<b>288.—Social Security and Welfare—</b>			
<b>A.—Civil Supplies—</b>			
Direction and Administration . . . . .	22,62,434	..	22,62,434
<b>TOTAL (A) . . . . .</b>	22,62,434	..	22,62,434

No.—11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>B.—Social and Community Services—<i>contd.</i></b>			
<b>288.—Social Security and Welfare—<i>contd.</i></b>			
<b>B.—Relief and Rehabilitation of Displaced Persons—</b>			
Pay and Accounts Office (Rehabilitation) . . . . .	17,43,491	..	17,43,491
Dandakaranya Development Scheme . . . . .	5,30,09,217	..	5,30,09,217
Displaced Persons from former West Pakistan . . . . .	37,153 } 55,42,741	..	55,79,894
Displaced Persons from former East Pakistan . . . . .	2,89,26,060	51,301	2,89,77,361
Repatriates from Sri Lanka . . . . .	4,54,799	..	4,54,799
Repatriates from Burma . . . . .	584	..	584
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/Conflicts 1971 . . . . .	1,09,55,862	89,12,771	1,98,68,633
Tibetan refugees . . . . .	69,24,381	..	69,24,381
Other relief measures . . . . .	34,12,389	..	34,12,389
Other rehabilitation schemes . . . . .	8,38,007	..	8,38,007
Irrecoverable loans written off . . . . .	98,07,121	..	98,07,121
Other expenditure . . . . .	13,85,184	..	13,85,184
<b>TOTAL (B) . . . . .</b>	57,153 } 12,29,99,836	89,64,072	13,20,01,061
<b>C.—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</b>			
Direction and Administration . . . . .	23,27,305	72,357	23,99,662
Welfare of Scheduled castes . . . . .	16,59,375	30,44,890	47,04,265
Welfare of Scheduled tribes . . . . .	4,07,497	27,99,513	32,07,010
Welfare of Denotified and Nomadic tribes . . . . .	1,72,837	4,38,387	6,11,224
Welfare of other backward classes . . . . .	..	53,940	53,940
Other expenditure . . . . .	60,916	53,75,415	54,36,331
<b>TOTAL (C) . . . . .</b>	46,27,930	1,17,84,502	1,64,12,432
<b>D.—Social Welfare—</b>			
Direction and Administration . . . . .	7,73,652	4,98,304	12,71,956
Pre-Vocational training . . . . .	2,09,039	1,21,889	3,30,928
Education and welfare of handicapped . . . . .	56,93,609	1,40,57,722	1,97,51,331
Women's welfare . . . . .	72,07,126	3,86,53,995	4,58,61,121
Family and child welfare . . . . .	2,34,61,088	76,46,016	3,11,07,104
Welfare of poor and destitute . . . . .	33,83,792	10,53,348	44,37,140
Prohibition . . . . .	66,571	2,99,000	3,65,571
International Co-operation . . . . .	1,11,99,893	6,00,107	1,18,00,000
Other expenditure . . . . .	61,26,657	78,21,824	1,39,48,481
<b>TOTAL (D) . . . . .</b>	5,81,21,427	7,07,52,205	12,88,73,632
<b>E.—Other Social Security and Welfare Programmes—</b>			
Pensions under Social Security schemes . . . . .	55,351	..	55,351
Pensions to freedom fighters, their dependents etc. . . . .	22,17,90,723	..	22,17,90,723
Deposit linked Insurance Scheme—Government Provident Funds . . . . .	18,55,885	..	18,55,885
Other programmes . . . . .	1,90,168	20,500	2,10,668
<b>TOTAL (E) . . . . .</b>	22,38,92,127	20,500	22,39,12,627
<b>Total . . . . .</b>	57,153 } 41,19,03,754	9,15,21,279	50,34,62,186

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>B.—Social and Community Services—<i>concl.</i></b>			
<b>289.—Relief on account of Natural Calamities—</b>			
<b>A.—Special Relief—</b>			
Other special relief measures	1,14,969	..	1,14,969
<b>TOTAL (A)</b>	1,14,969	..	1,14,969
<b>B.—Gratuitious Relief—</b>			
Food and clothing	10,837	..	10,837
Housing	1,18,113	..	1,18,113
Other gratuitious relief	2,08,109	..	2,08,109
<b>TOTAL (B)</b>	3,37,059	..	3,37,059
<b>D.—General—</b>			
Direction and Administration	32,183	..	32,183
<b>TOTAL (D)</b>	32,183	..	32,183
<b>TOTAL</b>	4,84,211	..	4,84,211
<b>295.—Other Social and Community Services—</b>			
Zoological and Public Gardens	27,70,441	53,017	28,23,458
Upkeep of Shrines, Temples, etc.	570	..	570
Donations for charitable purposes	13,184	..	13,184
Other expenditure	14,60,538	..	14,60,538
<b>TOTAL</b>	42,44,733	53,017	42,97,750
<b>TOTAL—SOCIAL AND COMMUNITY SERVICES</b>	4,43,38,47,693 } <i>67,30,773</i>	1,64,98,43,527	6,09,04,21,993
<b>C.—ECONOMIC SERVICES—</b>			
<b>(a) General Economic Services—</b>			
<b>296.—Secretariat-Economic Services—</b>			
Planning Commission/Planning Board	2,18,78,861	9,28,892	2,28,07,753
Secretariat	13,09,31,650	6,69,883	13,16,01,533
Other Offices	37,91,880	6,92,327	44,84,207
Transfers to/from Reserve Funds and Deposit Accounts	—5,15,000	..	— 5,15,000
<b>TOTAL</b>	15,60,87,391	22,91,102	15,83,78,493
<b>297.—Foreign Trade and Export Promotion—</b>			
Foreign Trade Control	2,53,27,337	..	2,53,27,337
Trade representation	2,26,77,331	..	2,26,77,331
Trade information and statistics	63,14,590	..	63,14,590
Trade demonstration and publicity	1,92,44,185	..	1,92,44,185
Quality control of exports	21,83,300	..	21,83,300
Administration of export promotion schemes	25,65,604	70,011	26,35,615
Assistance for export promotion and market development	2,68,49,77,665	38,00,000	2,68,87,77,665
International Co-operation	19,89,883	..	19,89,883
Other expenditure	11,69,87,069	..	11,69,87,069
<b>TOTAL</b>	2,88,22,66,964	38,70,011	2,88,61,36,975

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(a) General Economic Services—<i>concl.</i></b>			
<b>298.—Co-operation—</b>			
Direction and Administration	18,80,630	4,62,342	23,42,972
Audit of co-operatives	6,51,134	41,351	6,92,485
Education, research and training	36,212	1,33,95,028	1,33,95,028
Credit co-operatives	..	2,49,64,436	2,50,00,648
Labour co-operatives	..	14,175	14,175
Warehousing and Marketing co-operatives	3,750	1,88,631	1,92,381
Industrial co-operatives	14,29,199	44,38,743	58,67,942
Consumers' co-operatives	4,01,86,084	11,20,879	4,13,06,963
Other co-operatives	25,000	4,57,72,504	4,57,97,504
Other expenditure	99,999	12,000	1,11,999
<b>TOTAL</b>	4,43,12,008	9,04,10,089	13,47,22,097
<b>299.—Special and Backward Areas—</b>			
<b>C.—North Eastern Areas—</b>			
Medical	..	1,00,00,000	1,00,00,000
Agriculture	..	5,00,000	5,00,000
Village and Small Industries	..	20,000	20,000
Power Development Survey and Investigation	..	11,77,229	11,77,229
Roads and Bridges	..	10,00,000	10,00,000
Railway Feasibility survey	..	14,76,728	14,76,728
Other expenditure	..	35,35,268	35,35,268
<b>TOTAL</b>	..	1,77,09,225	1,77,09,225
<b>304.—Other General Economic Services—</b>			
Regulation of Monopolies and Restrictive Trade practices	32,35,830	..	32,35,830
Regulation of Joint Stock Companies	1,30,74,689	..	1,30,74,689
Regulation of other business undertakings	7,82,077	..	7,82,077
Economic advice and statistics	6,76,01,742	2,47,22,878	9,23,24,620
Regulation of Patents, Designs and Trade Marks	86,60,124	..	86,60,124
Regulation of weights and measures	14,54,814	13,59,553	28,14,367
Regulation of Markets	15,50,815	..	15,50,815
International Co-operation	6,00,603	..	6,00,603
Other expenditure	4,49,13,079	1,29,34,950	5,78,48,029
<b>TOTAL</b>	14,18,73,773	3,90,17,381	18,08,91,154
<b>TOTAL—GENERAL ECONOMIC SERVICES</b>	3,22,45,40,136	15,32,97,808	3,37,78,37,944
<b>(b) Agriculture and Allied Services—</b>			
<b>305.—Agriculture—</b>			
Direction and Administration	11,26,670	9,85,018	21,11,688
Land Reforms	..	10,39,877	10,39,877
Multiplication and distribution of seeds	7,78,064	2,37,612	10,15,676
Agricultural farms	8,02,040	18,53,395	26,55,435
Manures and fertilizers	60,43,47,408	3,24,546	60,46,71,954
High yielding varieties programme	4,91,891	59,36,864	64,28,755
Plant protection	1,72,03,595	38,04,197	2,10,07,792
Commercial crops	58,69,894	25,95,928	84,65,822
Schemes for small and marginal farmers and agriculture labour	1,64,40,000	25,85,80,267	27,50,20,267
Drought Prone Areas Programme	1,69,814	13,71,349	15,41,163
Extension of farmers' training	78,41,459	25,53,537	1,03,94,996
Agricultural engineering	15,96,967	54,75,617	70,72,584
Agricultural research	32,676	..	32,676
Assistance to Indian Council of Agricultural Research	12,10,99,888	20,84,36,063	32,95,35,951
Agricultural economics and statistics	98,80,365	76,87,562	1,75,67,927
Agricultural marketing and quality control	125	32,77,444	1,29,56,187
Horticulture	96,78,618	8,55,186	20,56,107
International Co-operation	12,00,921	..	12,00,921
Other expenditure	1,81,14,620	1,06,704	1,81,14,620
<b>TOTAL</b>	125	50,51,21,166	1,32,18,92,250
<b>TOTAL</b>	81,67,70,959	..	81,67,70,959

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>306.—Minor Irrigation—</b>			
Direction and Administration	1,72,019	2,01,496	3,73,515
Investigation and development of ground water resources	97,77,366	5,02,81,530	6,00,58,896
Tube wells	..	1,12,747	1,12,747
Lift Irrigation schemes	..	4,18,026	4,18,026
Other minor irrigation works	13,13,510	6,41,093	19,54,603
Machinery and equipment	..	1,35,427	1,35,427
Suspense	..	(a)—9,31,815	(a)—9,31,815
Other expenditure	..	13,419	13,419
<b>TOTAL</b>	<b>1,12,62,895</b>	<b>5,08,71,923</b>	<b>6,21,34,818</b>
<b>307.—Soil and Water Conservation—</b>			
Direction and Administration	65,049	4,35,747	5,00,796
Soil survey and testing	10,59,148	14,41,016	25,00,164
Research	1,24,682	..	1,24,682
Soil conservation schemes	3,68,260	1,15,00,733	1,18,68,993
Assistance to Indian Council of Agricultural Research	27,01,000	30,00,025	57,01,025
Other expenditure	..	45,543	45,543
<b>TOTAL</b>	<b>43,18,139</b>	<b>1,64,23,064</b>	<b>2,07,41,203</b>
<b>308.—Area Development—</b>			
Dry land development	..	2,44,80,354	2,44,80,354
Development of hill areas	2,00,00,000	50,94,301	2,50,94,301
<b>TOTAL</b>	<b>2,00,00,000</b>	<b>2,95,74,655</b>	<b>4,95,74,655</b>
<b>309.—Food—</b>			
Direction and Administration	84,52,646	..	84,52,646
Pay and Accounts Offices (Food)	25,24,201	..	25,24,201
Procurement and Supply	6,57,213	..	6,57,213
Food subsidies	5,06,12,48,222	..	5,06,12,48,222
Food processing	10,28,990	1,08,74,564	1,19,03,554
Nutritious and Subsidiary food	10,76,255	2,11,14,530	2,21,90,785
Research, training and evaluation	45,70,418	75,41,482	1,21,11,900
Other expenditure	4,15,28,717	3,77,246	4,19,05,963
<b>TOTAL</b>	<b>5,12,10,86,662</b>	<b>3,99,07,822</b>	<b>5,16,09,94,484</b>
<b>310.—Animal Husbandry—</b>			
Direction and Administration	4,52,299	2,59,749	7,12,048
Veterinary education and training	..	6,374	6,374
Veterinary services and Animal health	19,90,381	3,84,586	23,74,967
Veterinary research	42,001	1,40,538	1,82,539
Investigation and statistics	..	3,33,414	3,33,414
Cattle development	20,48,361	91,05,487	1,11,53,848
Poultry development	66,38,630	14,66,487	81,25,117
Sheep and wool development	..	25,46,962	25,46,962
Piggery development	176	8,843	9,019
Fodder and feed development	13,453	15,02,340	15,15,793
Assistance to Indian Council of Agricultural Research	2,06,70,000	3,67,49,979	5,74,19,979
Other expenditure	99,493	22,48,997	23,48,490
<b>TOTAL</b>	<b>3,19,74,794</b>	<b>5,47,53,756</b>	<b>8,67,28,550</b>

(a) Due to more credit than expenditure.

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(b) Agriculture and Allied Services—<i>contd.</i></b>			
<b>311.—Dairy Development—</b>			
Direction and Administration	30,825	..	30,825
Dairy development	8,21,000	62,50,000	70,71,000
Assistance to Indian Council of Agricultural Research	1,09,12,000	81,40,026	1,90,52,026
Delhi Milk Supply Scheme	24,01,36,124	5,957	24,17,32,021
Other expenditure	58,966	44,751	1,03,717
<b>TOTAL</b>	<b>25,19,58,915</b>	<b>1,60,24,717</b>	<b>26,79,89,589</b>
<b>312.—Fisheries—</b>			
Direction and Administration	5,84,140	1,36,272	7,20,412
Research	91,382	28,64,098	29,55,480
Education and training	58,71,037	11,75,597	70,46,634
Inland fisheries	1,55,991	2,53,539	4,09,530
Fishing harbour and landing facilities	270	4,85,19,404	4,85,19,674
Off-shore fisheries	97,09,940	2,80,442	99,90,382
Deep sea fisheries	56,72,571	1,12,02,084	1,68,74,655
Processing, preservation and marketing	8,09,071	7,94,589	16,03,660
Mechanisation and improvement of fishing crafts	1,99,620	14,70,048	16,69,668
Assistance to Indian Council of Agricultural Research	1,34,22,000	2,09,99,899	3,44,21,899
Other expenditure	8,066	10,81,223	10,89,289
<b>TOTAL</b>	<b>3,65,24,088</b>	<b>8,87,77,195</b>	<b>12,53,01,283</b>
<b>313.—Forest—</b>			
Direction and Administration	31,88,545	7,43,738	39,32,283
Research	5,82,474	36,93,115	42,75,589
Education and training	1,44,22,813	96,235	1,45,19,048
Forest conservation and development	1,59,30,593	17,63,492	1,76,94,085
Survey of forest resources	..	39,94,420	39,94,420
Plantation Schemes	3,04,311	27,42,592	30,46,903
Farm forestry	86,792	..	86,792
Forest produce	1,29,81,898	40,682	1,30,22,580
Communications and Buildings	6,01,968	2,22,307	8,24,275
Preservation of wild life	2,31,601	6,60,971	8,92,572
Assistance to Indian Council of Agricultural Research	41,63,000	97,50,120	1,39,13,120
Other expenditure	9,87,243	..	9,87,243
<b>TOTAL</b>	<b>5,34,81,238</b>	<b>2,37,07,672</b>	<b>7,71,88,910</b>
<b>314.—Community Development—</b>			
<b>A.—General—</b>			
Direction and Administration	8,57,055	94,559	9,51,614
Training	8,83,012	18,38,361	27,21,373
Assistance to Panchayati Raj Institutions	2,70,269	30,382	3,00,651
Other expenditure	13,85,137	45,765	14,30,902
<b>TOTAL (A)</b>	<b>33,95,473</b>	<b>20,09,067</b>	<b>54,04,540</b>

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
C.—Economic Services— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>concl.</i>			
314.—Community Development— <i>concl.</i>			
B.—Community Development Programmes—			
Direction and Administration	2,50,407	1,81,091	4,31,498
Education	1,15,192	30,274	1,45,466
Agriculture	36,186	29,296	65,482
Animal Husbandry	4,550	2,13,537	2,18,087
Health and Sanitation	55,227	7,01,092	7,56,319
Nutrition		8,233	8,233
Industries	31,439	14,115	45,554
Roads	49,972		49,972
Other expenditure	8,03,103	5,229	8,08,332
TOTAL (B)	13,46,076	11,82,867	25,28,943
C.—Rural Works Programme—			
Water Supply and Sanitation		15,000	15,000
TOTAL (C)		15,000	15,000
TOTAL	47,41,549	32,06,934	79,48,483
TOTAL—AGRICULTURE AND ALLIED SERVICES	6,35,21,19,239 } <sup>125</sup>	82,83,68,904 } <sup>5,957</sup>	7,18,04,94,225
(c) Industry and Minerals—			
320.—Industries—			
A.—General—			
Direction and Administration	1,13,02,723		1,13,02,723
Standardisation and quality control	91,25,000	22,60,000	1,13,85,000
Industrial productivity	31,81,000	23,29,000	55,10,000
Industrial education, research and training	1,60,583	51,25,140	52,85,723
Tariff and Price Regulation	78,34,437		78,34,437
International Co-operation	14,80,864		14,80,864
TOTAL (A)	3,30,84,607	97,14,140	4,27,98,747
B.—Large and Medium Industries—			
Direction and Administration	2,59,054		2,59,054
Mining and Metallurgical Industries	52,81,99,540		52,81,99,540
Machinery and Engineering Industries	4,79,60,422	1,00,95,891	5,80,56,313
Petroleum, Chemicals and Fertilizer Industries	48,37,83,306	1,00,000	48,38,83,306
Ship-building and Aeronautical Industries		2,99,99,787	2,99,99,787
Consumer Industries	13,72,23,294	7,00,000	13,79,23,294
Gazipur Opium Factory	12,81,37,278		12,81,37,278
Neemuch Opium Factory	10,95,88,332		10,95,88,332
Gazipur Alkaloid Works	1,18,89,027		1,18,89,027
Neemuch Alkaloid Works	31,58,446		31,58,446
Other Industries	61,11,425	28,00,000	89,11,425
TOTAL (B)	1,45,63,10,124	4,36,95,678	1,50,00,05,802
C.—Plantations—			
Tea	2,81,14,600	30,00,000	3,11,14,600
Coffee	75,40,000	11,80,000	87,20,000
Rubber	98,75,542	1,85,00,000	2,83,75,542
Cardamom	20,65,000	18,90,000	39,55,000
Tobacco	5,00,000		5,00,000
TOTAL (C)	4,80,95,142	2,45,70,000	7,26,65,142

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
C.—Economic Services— <i>contd.</i>			
(c) Industry and Minerals— <i>concl.</i>			
320.—Industries— <i>concl.</i>			
D.—Atomic Energy-Industrial Projects—			
Isotopes	1,10,22,709		1,10,22,709
Atomic fuels	3,19,07,872		3,19,07,872
Fuel reprocessing	1,80,92,594		1,80,92,594
Fabrication of equipment	1,00,73,394		1,00,73,394
Heavy water	96,12,814		96,12,814
Common services	16,64,224		16,64,224
TOTAL (D)	8,23,73,607		8,23,73,607
TOTAL	1,61,98,63,480	7,79,79,818	1,69,78,43,298
321.—Village and Small Industries—			
Direction and Administration	9,40,230	5,79,900	15,20,130
Industrial Estates	78,802	2,319	81,121
Small Scale Industries	5,18,36,225	59,98,367 } <sup>3,18,37,127</sup>	8,96,71,719
Handloom Industries	42,19,826	27,96,785	70,16,611
Handicraft Industries	50,55,557	1,82,28,957	2,32,84,514
Khadi Industries	4,53,00,000	14,22,89,628	18,75,89,628
Coir Industries	8,78,871	40,45,411	49,24,282
Sericulture Industries	52,15,000	1,38,46,244	1,90,61,244
Other village industries	9,010	1,80,00,000	1,80,09,010
Other expenditure	3,63,327	2,82,106	6,45,433
TOTAL	11,38,96,848	23,19,08,477 } <sup>59,98,367</sup>	35,18,03,692
328.—Mines and Minerals—			
A.—Geological Survey of India—			
Direction and Administration	11,45,97,814	3,78,20,429	15,24,18,243
Survey and Mapping	(a)—41,08,381	28,07,821	(a)—13,00,560
Mineral exploration	5,31,71,082	4,96,31,714	10,28,02,796
Research		4,05,522	4,05,522
Other expenditure	921		921
TOTAL (A)	16,36,61,436	9,06,65,486	25,43,26,922
B.—Regulation and Development of Mines—			
Direction and Administration	34,356		34,356
Mineral exploration		2,79,93,949	2,79,93,949
Coal Mines	8,70,16,026	1,43,804	8,71,59,830
Bureau of Mines	1,00,72,296	10,65,124	1,11,37,420
Research	18,000	2,02,30,724	2,02,48,724
Education and training		1,20,00,000	1,20,00,000
Other expenditure	7,72,70,202		7,72,70,202
TOTAL (B)	17,44,10,880	6,14,33,601	23,58,44,481
TOTAL	33,80,72,316	15,20,99,087	49,01,71,403
TOTAL—Industry and Minerals	2,07,18,32,644	46,19,87,382 } <sup>59,98,367</sup>	2,53,98,18,393

(a) D. is to recoveries in respect of Geological Survey of India—Survey and Mapping.

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(d) Water and Power Development—</b>			
<b>331.—Water and Power Development Services—</b>			
<b>A.—Water Development—</b>			
Technical Control and supervision . . . . .	55,59,917	..	55,59,917
Data collection . . . . .	76,90,037	30,91,121	1,07,81,158
Research . . . . .	1,31,71,868	16,66,752	1,48,38,620
Training . . . . .	1,53,341	1,92,655	3,45,996
Survey and Investigation . . . . .	1,73,41,954	52,76,489	2,26,18,443
Consultancy . . . . .	74,64,214	..	74,64,214
Flood Control . . . . .	80,56,518	51,27,505	1,31,84,023
International Co-operation . . . . .	24,187	..	24,187
Other expenditure . . . . .	(a)—8,04,187	7,49,285	(a)—54,902
<b>TOTAL (A) . . . . .</b>	<b>5,86,57,849</b>	<b>1,61,03,807</b>	<b>7,47,61,656</b>
<b>B.—Power Development—</b>			
Technical control and supervision . . . . .	67,27,613	10,43,279	77,70,892
Data collection . . . . .	3,19,205	..	3,19,205
Research . . . . .	40,00,193	19,63,864	59,64,057
Training . . . . .	15,04,070	27,38,464	42,42,534
Survey and Investigation . . . . .	21,60,540	76,38,179	97,98,719
Consultancy . . . . .	66,25,934	23,69,246	89,95,180
Regional co-ordination . . . . .	19,89,798	..	19,89,798
International Co-operation . . . . .	37,024	..	37,024
Other expenditure . . . . .	18,02,34,851	20,64,624	18,22,99,475
<b>TOTAL (B) . . . . .</b>	<b>20,35,99,228</b>	<b>1,78,17,656</b>	<b>22,14,16,884</b>
<b>TOTAL . . . . .</b>	<b>26,22,57,077</b>	<b>3,39,21,463</b>	<b>29,61,78,540</b>
<b>333.—Irrigation, Navigation, Drainage and Flood Control Projects—</b>			
<b>A.—Irrigation Projects—(Commercial)—</b>			
Other expenditure . . . . .	..	4,934	4,934
<b>TOTAL (A) . . . . .</b>	<b>..</b>	<b>4,934</b>	<b>4,934</b>
<b>D.—Navigation Projects—(Non-Commercial)—</b>			
Farakka Barrage Project . . . . .	1,82,67,473	..	1,82,67,473
<b>TOTAL (D) . . . . .</b>	<b>1,82,67,473</b>	<b>..</b>	<b>1,82,67,473</b>
<b>F.—Drainage Projects—(Non-Commercial)—</b>			
Machinery and equipment . . . . .	8,44,482	..	8,44,482
Other expenditure . . . . .	..	2,83,175	2,83,175
<b>TOTAL (F) . . . . .</b>	<b>8,44,482</b>	<b>2,83,175</b>	<b>11,27,657</b>
<b>G.—Flood Control and anti-sea erosion projects—</b>			
Direction and Administration . . . . .	66,033	21,879	87,912
Machinery and equipment . . . . .	7,71,689	..	7,71,689
Anti-sea erosion works . . . . .	1,56,525	9,041	1,65,566
<b>TOTAL (G) . . . . .</b>	<b>9,94,247</b>	<b>30,920</b>	<b>10,25,167</b>
<b>TOTAL . . . . .</b>	<b>2,01,06,202</b>	<b>3,19,029</b>	<b>2,04,25,231</b>

(a) The minus figure is due to erroneous adjustment of Rs. 13,92,493 over head charges pertaining to minor head 'Technical Control and Supervision'.

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(d) Water and Power Development—<i>concl.</i></b>			
<b>334.—Power Projects—</b>			
<b>A.—Hydro-Electric Schemes—</b>			
Trisuli Hydro-Electric Project . . . . .	(a)—6,54,059	..	(a)—6,54,059
<b>TOTAL (A) . . . . .</b>	<b>—6,54,059</b>	<b>..</b>	<b>—6,54,059</b>
<b>B.—Thermo-Electric Schemes—</b>			
Badarpur Thermal Power Project . . . . .	22,38,13,330	..	22,38,13,330
Power House at Chatham . . . . .	14,80,691	..	14,80,691
<b>TOTAL (B) . . . . .</b>	<b>22,52,94,021</b>	<b>..</b>	<b>22,52,94,021</b>
<b>C.—Nuclear Power Schemes—</b>			
Direction and Administration . . . . .	1,30,88,554	18,37,903	1,49,26,457
Tarapur Atomic Power Station . . . . .	18,43,14,672	..	18,43,14,672
Rajasthan Atomic Power Station Unit-I . . . . .	10,00,16,973	..	10,00,16,973
Other expenditure . . . . .	3,24,997	..	3,24,997
<b>TOTAL (C) . . . . .</b>	<b>29,77,45,196</b>	<b>18,37,903</b>	<b>29,95,83,099</b>
<b>D.—Diesel Schemes—</b>			
Direction and Administration . . . . .	6,44,448	..	6,44,448
Power House at Phoenix Bay . . . . .	32,98,443	..	32,98,443
Supply of Electricity—Lakshadweep . . . . .	20,02,330	..	20,02,330
Other Power Houses at Port Blair . . . . .	18,43,550	..	18,43,550
Other expenditure . . . . .	6,79,697	..	6,79,697
<b>TOTAL (D) . . . . .</b>	<b>84,68,468</b>	<b>..</b>	<b>84,68,468</b>
<b>E.—Transmission and Distribution Schemes—</b>			
Transmission and Distribution of Power at Chandigarh . . . . .	1,47,08,231	6,19,585	1,53,27,816
Transmission and Distribution of Power at Port Blair . . . . .	9,45,761	..	9,45,761
Maintenance and Distribution of Power Supply in Dadra, Nagar Haveli . . . . .	14,77,217	..	14,77,217
Other expenditure . . . . .	21,07,316	..	21,07,316
<b>TOTAL (E) . . . . .</b>	<b>1,92,38,525</b>	<b>6,19,585</b>	<b>1,98,58,110</b>
<b>TOTAL . . . . .</b>	<b>55,00,92,151</b>	<b>24,57,488</b>	<b>55,25,49,639</b>
<b>TOTAL—WATER AND POWER DEVELOPMENT . . . . .</b>	<b>83,24,55,430</b>	<b>3,66,97,980</b>	<b>86,91,53,410</b>

(a) Due to more recoveries than expenditure.

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(e) Transport and Communications—</b>			
<b>335.—Ports, Light Houses and Shipping—</b>			
<b>A.—Ports and Pilotage—</b>			
Construction and repairs . . . . .	20,55,220	..	20,55,220
Port management . . . . .	56,37,067	..	56,37,067
Dredging and surveying . . . . .	9,35,58,331	..	9,35,98,331
Piloting . . . . .	39,64,537	..	39,64,537
Dock yard and dry docking . . . . .	68,59,729	..	68,59,729
Stevedoring . . . . .	20,25,546	..	20,25,546
Ferry services . . . . .	13,51,452	..	13,51,452
Other expenditure . . . . .	81,20,772	..	81,20,772
<b>TOTAL (A) . . . . .</b>	<b>12,36,12,654</b>	<b>..</b>	<b>12,36,12,654</b>
<b>B.—Light houses and Lightships—</b>			
Direction and Administration . . . . .	62,51,339	..	62,51,339
Light Houses—Working Expenses . . . . .	2,24,55,106	..	2,24,55,106
Light Ships—Working Expenses . . . . .	71,502	..	71,502
<b>TOTAL (B) . . . . .</b>	<b>2,87,77,947</b>	<b>..</b>	<b>2,87,77,947</b>
<b>C.—Shipping—</b>			
Direction and Administration . . . . .	88,57,213	..	88,57,213
Regulation and Inspection . . . . .	85,89,887	..	85,89,887
Training and education . . . . .	87,05,210	..	87,05,210
Sea men's welfare . . . . .	27,31,713	..	27,31,713
Shipping services . . . . .	30,59,211	..	30,59,211
International Co-operation . . . . .	10,63,857	7,30,38,016	7,41,01,873
Other expenditure . . . . .	6,28,110	..	6,28,110
<b>TOTAL (C) . . . . .</b>	<b>3,36,35,201</b>	<b>7,30,38,016</b>	<b>10,66,73,217</b>
<b>TOTAL . . . . .</b>	<b>18,60,25,802</b>	<b>7,30,38,016</b>	<b>25,90,63,818</b>
<b>336.—Civil Aviation—</b>			
Direction and Administration . . . . .	70,76,768	18,252	70,95,020
Inspection . . . . .	22,61,992	..	22,61,992
Aerodromes and Air route services . . . . .	7,41,93,013 } <sup>807</sup>	6,110	7,41,99,930
Aeronautical communication services . . . . .	4,86,27,563	22,116	4,86,49,679
Training and education . . . . .	63,10,416	..	63,10,416
Research and development . . . . .	11,33,776	..	11,33,776
Air transport promotion . . . . .	1,92,96,706	..	1,92,96,706
International Co-operation . . . . .	13,94,936	..	13,94,936
Other expenditure . . . . .	10,00,000	..	10,00,000
<b>TOTAL . . . . .</b>	<b>16,12,95,170 }<sup>807</sup></b>	<b>46,478</b>	<b>16,13,42,455</b>

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(e) Transport and Communications—<i>contd.</i></b>			
<b>337.—Roads and Bridges—</b>			
Direction and Administration . . . . .	..	29,883	29,883
Planning and Research . . . . .	20,000	15,07,274	15,27,274
National Highways . . . . .	1 00 479 } 23,69,03,590	..	23,70,04,069
Strategic and Border Roads . . . . .	3, 7,76,726 } 3,41,764	1,47,696	3,27,76,726
District and Other Roads . . . . .	2,93 40 935 } ..	4,55,97,733	7,54,28,118
Machinery and equipment . . . . .	..	10,505	10,505
Other expenditure . . . . .	13,09,400	5,28,734	18,38,134
Transfers to/from Reserve Funds and Deposit Accounts . . . . .	—2,88,383 } 8,71,62,362	..	8,68,73,979
<b>TOTAL . . . . .</b>	<b>1,53,860 } 38,75,13,003</b>	<b>1,47,696 } 4,76,74 129</b>	<b>43 54,88,688</b>
<b>338.—Road and Water Transport Services—</b>			
<b>A.—Road Transport—</b>			
Government Transport Services—Working expenses . . . . .	58,444 } 1,55,46,351	7,62,066	1,63,66 861
Other expenditure . . . . .	48,327	..	48,327
Transfers to/from Reserve Funds and Deposit Accounts . . . . .	—12,39,684	..	—12,39 684
<b>TOTAL (A) . . . . .</b>	<b>58,444 } 1,43,54,994</b>	<b>7,62,066</b>	<b>1,51,75,504</b>
<b>B.—Water Transport—</b>			
Direction and Administration . . . . .	19,62,760	17,16,136	36,78,896
Assistance to Transport Services . . . . .	93,19,981	..	93,19,981
Government Transport Services—Working expenses . . . . .	25,02,341	6,356	25,08,697
Other expenditure . . . . .	10,81,930	..	10,81,930
<b>TOTAL (B) . . . . .</b>	<b>1,48,67,012</b>	<b>17,22,492</b>	<b>1,65,89,504</b>
<b>TOTAL . . . . .</b>	<b>58,444 } 2,92,22,006</b>	<b>24,84,558</b>	<b>3,17,65,008</b>
<b>339.—Tourism—</b>			
Direction and Administration . . . . .	25,63,293	69,092	26,32,385
Tourist information and publicity . . . . .	2,37,71,727	72,22,755	3,09,94,482
Tourist Transport Service . . . . .	5,277	7,469	12,746
Tourist accommodation . . . . .	..	1,57,729	1 57 729
Tourist Centres . . . . .	..	27,28,184	27,28,184
International Co-operation . . . . .	47,670	..	47,670
Other expenditure . . . . .	..	5,72,589	5,72,589
<b>TOTAL . . . . .</b>	<b>2,63,87,967</b>	<b>1,07,57,818</b>	<b>3,71,45,785</b>
<b>344.—Other Transport and Communication Services—</b>			
<b>A.—Overseas Communications Service—</b>			
Management . . . . .	57,10,635	..	57,10 635
Operation and Maintenance . . . . .	4,82,78,021	..	4,82,78,021
Development, production and training . . . . .	13,61,272	..	13,61,272
International Co-operation . . . . .	2,37,627	..	2,37 627
Other expenditure . . . . .	3,59,29 301	..	3,59,29 301
<b>TOTAL (A) . . . . .</b>	<b>9,15,16,856</b>	<b>..</b>	<b>9,15,16 856</b>

No. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(e)—Transport and Communications—<i>concl.</i></b>			
<b>344.—Other Transport and Communication Services—<i>concl.</i></b>			
<b>B.—Other Services—</b>			
Wireless Planning and Co-ordination . . . . .	12,03,579	40,622	12,44,201
Monitoring services . . . . .	32,61,218	20,94,745	53,55,963
International Co-ordination . . . . .	32,02,810		32,02,810
Other expenditure . . . . .	10,29,772		10,29,772
<b>TOTAL (B)</b> . . . . .	<b>86,97,379</b>	<b>21,35,367</b>	<b>1,08,32,746</b>
<b>TOTAL</b> . . . . .	<b>10,02,14,235</b>	<b>21,35,367</b>	<b>10,23,49,602</b>
<b>TOTAL—TRANSPORT AND COMMUNICATIONS</b>	<b>2,13,111</b>	<b>1,47,696</b>	<b>1,02,71,55,356</b>
	89,06,58,183 } }	13 61,36,366 } }	
<b>(f) Railways—</b>			
<b>345.—Indian Railways—Policy Formulation, Research and Other Miscellaneous organisations—</b>			
<b>Commercial Lines—</b>			
Railway Board . . . . .	2,49,76,674		2,49,76,674
Inspection . . . . .	2,83,216		2,83,216
Audit . . . . .	3,00,000 } 2,47,06,241 }		2,50,06,241
Survey . . . . .	59,20,668		59,20,668
Research, Designs and Standard Organisation . . . . .	13,500 } 4,45,67,425 }		4,45,80,929
<b>Miscellaneous Establishments—</b>			
Miscellaneous Special Establishment required for investigation and solution of problems affecting the working of Railways as a whole . . . . .	1,43,29,176		1,43,29,176
Liaison Officer with the Ministry of Industries and Supplies . . . . .	3,33,323		3,33,323
Central Bureau of Investigation . . . . .	47,69,264		47,69,264
Railway Rates Tribunal . . . . .	3,08,935		3,08,935
Staff College, Baroda . . . . .	28,37,591		28,37,591
Organisation of the Railway Adviser to U.K., U.S.A. and Japan etc. . . . .	8,97,712		8,97,712
Advanced Permanent Way School, Poona . . . . .	7,51,100		7,51,100
Signal and Telecommunication Training School, Secunderabad . . . . .	25,60,369		25,60,369
Director, Rail Movements (I.R.M.E. Jamshedpur) . . . . .	13,90,130		13,90,130
Dy. Director, Iron and Steel, Calcutta . . . . .	6,07,808		6,07,808
Miscellaneous charges . . . . .	26,54,973		26,54,973
Pension and Retirement benefits . . . . .	25,77,338		25,77,338
<i>Deduct—Amount met from Pension Fund</i> . . . . .	— 25,77,338		— 25,77,338
Appropriation to Accident Compensation, Safety and Passenger amenities Fund . . . . .	8,95,95,295		8,95,95,295
Payment on account of Accident Compensation Safety and Passenger amenity works . . . . .	16,98,876 } 1,51,34,931 }		1,68,33,807
<i>Deduct—Amount met from Accident Compensation Safety and Passenger amenity works</i> . . . . .	— 16,98,876 } — 1,51,34,931 }		— 1,68,33,807
<b>Strategic Lines—</b>			
Inspection . . . . .	1,784		1,784
Audit . . . . .	1,44,076		1,44,076
Pension and other Retirement benefits . . . . .	3,871		3,871
<i>Deduct—Amount met from Pension Fund</i> . . . . .	— 3,871		— 3,871
Appropriation to Accident Compensation Safety and Passenger amenities Fund . . . . .	1,78,583		1,78,583
<b>TOTAL</b> . . . . .	<b>3,13,500</b>	<b>22,21,27,847</b>	<b>22,18,14,347</b>
	22,18,14,347 } }		

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(f) Railways—<i>contd.</i></b>			
<b>346.—Indian Railways—Commercial Lines—</b>			
Working Expenses—			
Maintenance of Structural Works . . . . .	5,24,052 } 1,88,96,95,210 }		1,89,02,19,262
Maintenance and Supply of Locomotives . . . . .	9,53,821 } 5,19,57,51,107 }		5,19,67,04,928
Maintenance of Carriage and Wagon Stock . . . . .	10,590 } 1,84,25,40,236 }		1,84,25,50,826
Maintenance of Ferry Steamers Harbours . . . . .	1,50,39,261		1,50,39,261
Expenses of Traffic Department . . . . .	1,53,91,927 } 2,37,95 48,019 }		2,39,49,39,946
Expenses of General Department . . . . .	94,498 } 1,26,46,95,521 }		1,26,47,90,019
Miscellaneous Expenses . . . . .	7,93,307 } 46,62,11,900 }		46,70,05,207
Expenses of Electric Department . . . . .	3,06,642 } 1,84,75,09,810 }		1,84,78,16,452
Expenses of Signal and Telecommunication Department . . . . .	8,015 } 48,27,49,846 }		48,27,57,861
Suspense . . . . .	13,62,105 } 4,68,994 }		18,31,099
Appropriation to Depreciation Reserve Fund . . . . .	1,32,77,85,000		1,32,77,85,000
Appropriation to Pension Fund . . . . .	34,19,92,040		34,19,92,040
Replacement and Renewals . . . . .	15,000 } 1,23,72,85,811 }		1,23,73,00,811
<i>Deduct—Amount met from Depreciation Reserve Fund</i> . . . . .	— 15,000 } — 1,23,72,85,811 }		— 1,23,73,00,811
Pension and other Retirement Benefits . . . . .	19,922 } 39,53,04,044 }		39,53,23,966
<i>Deduct—Amount met from Pension Fund</i> . . . . .	— 19,922 } — 39,53,04,044 }		— 39,53,23,966
<b>TOTAL</b> . . . . .	<b>1,94,44,957</b>	<b>17,05,39,86,944</b>	<b>17,07,34,31,901</b>
	17,05,39,86,944 } }		
<b>347.—Indian Railways—Strategic Lines—</b>			
Working Expenses—			
Maintenance of Structural Works . . . . .	1,75,68,935		1,75,68,935
Maintenance and Supply of Locomotives . . . . .	3,11,32,166		3,11,32,166
Maintenance of Carriage and Wagons Stock . . . . .	65,69,987		65,69,987
Expenses of Traffic Department . . . . .	1,03,461 } 1,52,48,280 }		1,53,51,741
Expenses of General Department . . . . .	65,55,441		65,55,441
Miscellaneous Expenses . . . . .	33,50,238		33,50,238
Expenses of Electrical Department . . . . .	30,94,263		30,94,263
Expenses of Signal and Telecommunication Department . . . . .	20,77,317		20,77,317
Suspense . . . . .	2,03,173		2,03,173
Appropriation to Depreciation Reserve Fund . . . . .	2,22,15,000		2,22,15,000
Appropriation to Railway Pension Fund . . . . .	20,07,960		20,07,960
Replacement and Renewals . . . . .	46,21,919		46,21,919
<i>Deduct—Amount met from Depreciation Reserve Fund</i> . . . . .	— 46,21,919		— 46,21,919
Pension and other Retirement Benefits . . . . .	12,19,400		12,19,400
<i>Deduct—Amount met from Pension Fund</i> . . . . .	— 12,19,400		— 12,19,400
<b>TOTAL</b> . . . . .	<b>1,03,461</b>	<b>11,00,22,760</b>	<b>11,01,26,221</b>
	11,00,22,760 } }		

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(f) Railways—<i>concl.</i></b>			
<b>348.—Indian Railways—Open Line Works—</b>			
Commercial—Revenue Works		8,38,96,510	8,38,96,510
Commercial—Development Fund Works		4,03,415 } 17,56,21,790 }	17,60,25,205
Strategic—Revenue Works		1,21,105	1,21,105
Strategic—Development Fund Works		1,67,495	1,67,495
<i>Deduct</i> —Amount met from Railway Development Fund		-4,03,415 } -17,57,89,285 }	-17,61,92,700
<b>TOTAL</b>		<b>8,40,17,615</b>	<b>8,40,17,615</b>
<b>349.—Payments to Worked Lines—</b>			
Net earnings paid to worked lines	18,76,628		18,76,628
Subsidy and rebates	1,79,340		1,79,340
<b>TOTAL</b>	<b>20,55,968</b>		<b>20,55,968</b>
<b>350.—Subsidised Companies—</b>			
Subsidy	22,14,652		22,14,652
<b>TOTAL</b>	<b>22,14,652</b>		<b>22,14,652</b>
<b>351.—Payments to General Revenues—</b>			
Dividend to General Revenues	1,92,79,92,819		*1,92,79,92,819
Payments to General Revenues in lieu of tax on Railway passenger fare	16,25,00,000		16,25,00,000
<b>TOTAL</b>	<b>2,09,04,92,819</b>		<b>2,09,04,92,819</b>
<b>52.—Appropriation from Surplus—</b>			
Appropriation to Railway Revenue Reserve Fund	61,38,82,954		61,38,82,954
Appropriation to Railway Development Fund	25,85,63,983		25,85,63,983
<b>TOTAL</b>	<b>87,24,46,937</b>		<b>87,24,46,937</b>
<b>353.—Repayment of loans taken from General Revenues—</b>			
Repayment of loans		1,45,00,15,000	1,45,00,15,000
Interest on loans		27,28,19,746	27,28,19,746
<i>Deduct</i> —Amount met from Railway Development Fund		-8,23,71,283	-8,23,71,283
<i>Deduct</i> —Amount met from Railway Revenue Reserve Fund		-1,64,04,63,463	-1,64,04,63,463
<b>TOTAL</b>			
<b>TOTAL—RAILWAYS</b>	<i>1,98,61,918</i> 20,35,30,34,427 }	<b>8,40,17,615</b>	<b>20,45,69,13,960</b>

\*Includes Rs. 1,99,52,225 towards safety works.

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C.—Economic Services—<i>contd.</i></b>			
<b>(g) Posts and Telegraphs—</b>			
<b>355.—Postal Services—</b>			
<b>A.—General Administration—</b>			
Direction and Administration	97,47,882	3,60,133	1,01,08,015
Control and Supervision	14,84,21,892		14,84,21,892
<b>TOTAL (A)</b>	<b>15,81,69,774</b>	<b>3,60,133</b>	<b>15,85,29,907</b>
<b>B.—Operation—</b>			
Post Offices	94,03,89,018	1,19,52,447	95,23,41,465
Mail sorting	30,25,14,244		30,25,14,244
Conveyance of Mails	31,835 } 33,72,46,703 }		33,72,78,538
Operational training	24,17,592		24,17,592
<b>TOTAL (B)</b>	<i>31,835</i> <b>1,58,25,67,557</b>	<b>1,19,52,447</b>	<b>1,59,45,51,839</b>
<b>C.—Agency Services—</b>			
Banking and Life Insurance	5,80,00,674	12,832	5,80,13,506
Other services	1,35,87,084		1,35,87,084
<b>TOTAL (C)</b>	<b>7,15,87,758</b>	<b>12,832</b>	<b>7,16,00,590</b>
<b>D.—Accounts and Audit—</b>			
Audit	1,26,11,134		1,26,11,134
Accounts	5,39,76,676		5,39,76,676
<b>TOTAL (D)</b>	<b>6,65,87,810</b>		<b>6,65,87,810</b>
<b>E.—Engineering—</b>			
Maintenance	1,73,84,314		1,73,84,314
Petty works		21,77,038	21,77,038
<b>TOTAL (E)</b>	<b>1,73,84,314</b>	<b>21,77,038</b>	<b>1,95,61,352</b>
<b>F.—Amenities to Staff—</b>			
Amenities to Staff	1,78,41,328		1,78,41,328
<b>G.—Pension—</b>			
Superannuation and retirement allowances	3,76,83,265		3,76,83,265
Commutated value of pension	61,33,618		61,33,618
Compassionate allowances	2,61,683		2,61,683
Gratuities	1,77,20,753		1,77,20,753
Family pensions	1,59,15,471		1,59,15,471
Other pensions	2,75,158		2,75,158
Contribution to Employee's Provident Fund	24,110		24,110
<b>TOTAL (G)</b>	<b>7,80,14,058</b>		<b>7,80,14,058</b>

## NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>C.—Economic Services—contd.</b>			
<b>(g)—Posts and Telegraphs—contd.</b>			
<b>355.—Postal Services—concl.</b>			
<b>H.—Stationery and Printing—</b>			
Post cards, envelopes, stamps etc.	14,86,76,379	..	14,86,76,379
Stationery and forms—printing, storage and distribution	3,72,50,886	..	3,72,50,886
<b>TOTAL (H)</b>	<b>18,59,27,265</b>	<b>..</b>	<b>18,59,27,265</b>
<b>I.—Other Expenses—</b>			
Depreciation	72,19,323	..	72,19,323
Contributions towards capital expenditure	2,12,91,000	..	2,12,91,000
Social Securities and Welfare Programme	5,76,197	..	5,76,197
Other expenditure	13,34,672	..	13,34,672
<b>TOTAL (I)</b>	<b>3,04,21,192</b>	<b>..</b>	<b>3,04,21,192</b>
<b>TOTAL</b>	<b>2,20,85,01,056</b>	<b>1,45,02,450</b>	<b>2,22,30,35,341</b>
<b>356.—Telecommunication Services—</b>			
<b>A.—General Administration—</b>			
Direction and Administration	1,47,20,572	..	1,47,20,572
Control and Supervision	19,82,34,035	6,15,326	19,88,49,361
Suspense	(a)—4,94,481	(a)—3,565	(a)—4,98,046
<b>TOTAL (A)</b>	<b>21,24,60,126</b>	<b>6,11,761</b>	<b>21,30,71,887</b>
<b>B.—Operation—</b>			
General Projects	33,79,362	..	33,79,362
Telephone Exchanges	36,39,04,895	..	36,39,04,895
Telephone Revenue Accounts	5,68,60,229	..	5,68,60,229
Telegraphs	25,50,79,175	..	25,50,79,175
Radio	1,01,35,365	..	1,01,35,365
Operational training	21,25,487	..	21,25,487
Suspense	(a)—18,40,600	..	(a)—18,40,600
<b>TOTAL (B)</b>	<b>68,96,43,913</b>	<b>..</b>	<b>68,96,43,913</b>
<b>C.—Stores and Factorles—</b>			
Stores depots	1,14,22,997	..	1,14,22,997
Stores Accounting	36,82,506	..	36,82,506
Factories	(b)—1,52,83,601	..	(b)—1,52,83,601
Miscellaneous expenditure	11,76,001	..	11,76,001
Suspense	(a)—84,146	..	(a)—84,146
<b>TOTAL (C)</b>	<b>9,13,757</b>	<b>..</b>	<b>9,13,757</b>
<b>D.—Research and Development—</b>			
Telecommunications Research	46,41,021	23,18,928	69,59,949
Suspense	(a)—14,018	..	(a)—14,018
<b>TOTAL (D)</b>	<b>46,27,003</b>	<b>23,18,928</b>	<b>69,45,931</b>

(a) Due to more credits than expenditure.  
(b) Under investigation.

## NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>C.—Economic Services—concl.</b>			
<b>(g) Posts and Telegraphs—concl.</b>			
<b>356.—Telecommunication Services—concl.</b>			
<b>E.—Engineering—</b>			
Technical and Development Circle	1,87,80,956	86,00,299	2,73,81,255
Lines and Cables	6,79,62,435	40,38,588	7,20,01,023
Construction	1,78,19,252	..	1,78,19,252
Maintenance	69,61,64,462	..	69,61,64,462
Petty works	..	5,75,64,539	5,75,64,539
Training (Engineering)	2,63,97,754	25,83,070	2,89,80,824
Suspense	(a)—23,02,154	(a)—58,797	(a)—23,60,951
<b>TOTAL (E)</b>	<b>82,48,22,705</b>	<b>7,27,27,699</b>	<b>89,75,50,404</b>
<b>F.—Accounts and Audit—</b>			
Audit	47,13,808	..	47,13,808
Accounts	1,59,35,333	(b)—58	1,59,35,275
Suspense	(a)—39,915	58	(a)—39,857
<b>TOTAL (F)</b>	<b>2,06,09,226</b>	<b>..</b>	<b>2,06,09,226</b>
<b>G.—Amenities to Staff—</b>			
Amenities to staff	1,51,46,564	..	1,51,46,564
Suspense	(b)—6,315	..	(b)—6,315
<b>TOTAL (G)</b>	<b>1,51,40,249</b>	<b>..</b>	<b>1,51,40,249</b>
<b>H.—Pension—</b>			
Superannuation and retirement allowances	3,04,10,607	..	3,04,10,607
Commutated value of pension	49,49,899	..	49,49,899
Compassionate allowances	2,11,182	..	2,11,182
Gratuities	1,43,22,470	..	1,43,22,470
Family pensions	1,28,52,668	..	1,28,52,668
Other pensions	2,72,660	..	2,72,660
Contribution to Employees' Provident Fund	19,457	..	19,457
<b>TOTAL (H)</b>	<b>6,30,38,943</b>	<b>..</b>	<b>6,30,38,943</b>
<b>I.—Stationery and Printing—</b>			
Stationery and Printing	2,48,33,911	..	2,48,33,911
<b>J.—Other expenses—</b>			
Depreciation	40,29,80,677	..	40,29,80,677
Contribution towards Capital expenses	35,17,04,000	..	35,17,04,000
Other expenditure	12,87,754	..	12,87,754
<b>TOTAL (J)</b>	<b>75,59,72,431</b>	<b>..</b>	<b>75,59,72,431</b>
<b>TOTAL</b>	<b>2,61,20,62,264</b>	<b>7,56,58,388</b>	<b>2,68,77,20,652</b>
<b>357.—Dividends to General Revenues—</b>			
Dividends to General Revenues	28,56,05,039	..	28,56,05,039
<b>358.—Appropriations from Posts and Telegraphs Surplus—</b>			
Appropriation to Posts and Telegraphs Capital Reserve Fund	97,40,37,543	..	97,40,37,543
Appropriation to Posts and Telegraphs Revenue Reserve Fund	2,22,56,080	..	2,22,56,080
<b>TOTAL</b>	<b>99,62,93,623</b>	<b>..</b>	<b>99,62,93,623</b>
<b>359.—Repayment of Loans taken from General Revenue—</b>			
Repayment of Principal	11,56,83,000	..	11,56,83,000
Interest	75,19,395	..	75,19,395
Deduct—Amount of Loans taken from Revenue Reserve Fund	—12,32,02,395	..	—12,32,02,395
<b>TOTAL</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>TOTAL—POSTS AND TELEGRAPHS</b>	<b>6,10,24,61,982</b>	<b>9,01,60,838</b>	<b>6,19,26,54,655</b>
<b>TOTAL—ECONOMIC SERVICES</b>	<b>39,82,71,02,041</b>	<b>1,79,06,66,893</b>	<b>41,64,40,27,943</b>

(a) Due to more recoveries than expenditure.  
(b) Under investigation.

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>D.—Grants-in-Aid and Contributions—</b>			
<b>360.—Grants-in-Aid to State Governments—</b>			
<b>A.—Non-Plan Grants—</b>			
Grants under the Constitution (Distribution of Revenues) Order	<i>5,00,44,00,000</i>		5,00,44,00,000
Grants under Proviso to Article 275(1) of the Constitution	<i>13,33,000</i>		13,33,000
Grants in lieu of Tax on Railway Passenger fares	16,25,00,000		16,25,00,000
Railway Safety Works	3,74,412		3,74,412
Grants from Central Road Fund	6,90,46,000		6,90,46,000
Other Fiscal Services	2,31,489		2,31,489
Police	3,75,60,900		3,75,60,900
Other Administrative Services	300		300
University and Other Higher Education	6,92,88,000		6,92,88,000
Sports and Youth Welfare	3,29,44,010		3,29,44,010
Education—General	2,63,234		2,63,234
Art and Culture	37,39,183		37,39,183
Electronics Research	1,24,556		1,24,556
Housing Schemes	25,000		25,000
Relief and Rehabilitation of Displaced Persons	7,82,72,148		7,82,72,148
Social Welfare	1,00,000		1,00,000
Other General Economic Services	5,24,161		5,24,161
Food	89,59,99,000		89,59,99,000
Village and Small Industries	4,03,04,994		4,03,04,994
Water Development	14,25,000		14,25,000
Irrigation Projects—Non-Commercial	2,59,00,000		2,59,00,000
Civil Aviation	40,00,000		40,00,000
Roads and Bridges	24,00,99,108		24,00,99,108
Other Grants	20,01,42,421		20,01,42,421
<i>Deduct—Recoveries of Grants-in-aid from State Governments</i>	<i>-7,10,31,600</i>		<i>-7,10,31,600</i>
TOTAL (A)	<i>5,00,57,33,000</i> 1,79,18,32,316		6,79,75,65,316
<b>B.—Grants for State Plan Schemes—</b>			
Grants under Proviso to Article 275(1) of the Constitution		<i>54,75,00,000</i>	54,75,00,000
Block grants		4,74,88,94,300	4,74,88,94,300
TOTAL (B)		<i>54,75,00,000</i> 4,74,88,94,300	5,29,63,94,300

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.**Figures in italics represent charged expenditure*

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>D.—Grants-in-Aid and Contributions—<i>contd.</i></b>			
<b>360.—Grants-in-Aid to State Governments—<i>contd.</i></b>			
<b>C.—Grants for Central Plan Schemes—</b>			
Secondary Education		45,92,457	45,92,457
Special Education		73,89,466	73,89,466
University and Other Higher Education		1,05,75,000	1,05,75,000
Technical Education		2,96,500	2,96,500
Sports and Youth Welfare		1,36,25,389	1,36,25,389
Education—General		1,29,62,941	1,29,62,941
Art and Culture		12,92,840	12,92,840
Public Health and Sanitation		26,500	26,500
Relief and Rehabilitation of Displaced Persons		2,76,87,673	2,76,87,673
Social Welfare		21,46,047	21,46,047
Secretariat—Economic Services		88,60,482	88,60,482
Other General and Economic Services		16,63,604	16,63,604
Agriculture		8,42,69,884	8,42,69,884
Minor Irrigation		74,45,000	74,45,000
Soil and Water Conservation		13,24,000	13,24,000
Area Development		12,17,19,000	12,17,19,000
Food		27,56,465	27,56,465
Animal Husbandry		2,25,68,000	2,25,68,000
Dairy Development		10,00,000	10,00,000
Fisheries		57,76,000	57,76,000
Community Development Programmes		8,80,611	8,80,611
Rural Works Programme		33,77,15,839	33,77,15,839
Industries—General		10,94,00,095	10,94,00,095
Large and Medium Industries		19,51,487	19,51,487
Forest		1,28,27,649	1,28,27,649
Water Development		35,09,000	35,09,000
Power Development		67,00,000	67,00,000
Roads and Bridges		6,86,80,092	6,86,80,092
Allopathy		6,50,000	6,50,000
Schemes of North Eastern Council		5,93,30,000	5,93,30,000
Other Grants		1,43,82,890	1,43,82,890
<i>Deduct—Recoveries of Grants-in-aid from State Governments</i>		<i>-7,371</i>	<i>-7,371</i>
TOTAL (C)		95,39,97,540	95,39,97,540

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>D.—Grants-in-Aid and Contributions—<i>contd.</i></b>			
<b>360.—Grants-in-Aid to State Governments—<i>concl'd.</i></b>			
<b>D.—Grants for Centrally sponsored Plan Schemes—</b>			
Grants under Proviso to Article 275(1) of the Constitution	..	2,54,10,000	2,54,10,000
Special Education	..	2,48,06,445	2,48,06,445
Technical Education	..	51,40,000	51,40,000
Allopathy	..	35,44,000	35,44,000
Family Planning	..	1,37,26,87,403	1,37,26,87,403
Public Health and Sanitation	..	50,70,35,964	50,70,35,964
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	12,51,52,000	12,51,52,000
Social Welfare	..	2,21,27,262	2,21,27,262
Co-operation	..	39,03,800	39,03,800
Agriculture	..	13,47,76,307	13,47,76,307
Minor Irrigation	..	11,82,470	11,82,470
Soil and Water Conservation	..	3,08,00,000	3,08,00,000
Area Development	..	1,21,27,000	1,21,27,000
Animal Husbandry	..	3,46,64,739	3,46,64,739
Fisheries	..	1,58,12,621	1,58,12,621
Forest	..	1,56,78,225	1,56,78,225
Community Development Programme	..	2,98,53,266	2,98,53,266
Village and Small Industries	..	3,12,00,000	3,12,00,000
Tourism	..	2,86,010	2,86,010
Other grants	..	3,11,15,891	3,11,15,891
Deduct—Recoveries of Grants-in-aid from State Governments	..	—33,999	—33,999
TOTAL (D)	..	2,54,10,000 } 2,40,18,59,404 }	2,42,72,69,404
TOTAL	..	5,00,57,33,000 } 1,79,18,32,316 }	15,47,52,26,560
<b>361.—Grants-in-Aid to Union Territory Governments—</b>			
<b>A.—Non-Plan Grants—</b>			
Grants to meet Non-Plan deficit	..	40,06,43,000	40,06,43,000
Relief and Rehabilitation of displaced persons	..	8,65,790	8,65,790
Roads and Bridges	..	11,82,28,561	11,82,28,561
TOTAL (A)	..	51,97,37,351	51,97,37,351
<b>B.—Grants for Union Territory Plan Schemes—</b>			
Other grants	..	18,78,57,000	18,78,57,000
TOTAL (B)	..	18,78,57,000	18,78,57,000
<b>C.—Grants for Central Plan Schemes—</b>			
Art and Culture	..	66,000	66,000
Welfare of Scheduled Castes, Scheduled Tribes and Backward Classes	..	8,00,000	8,00,000
Schemes for North Eastern Council	..	1,92,96,000	1,92,96,000
Social Welfare	..	60,844	60,844
Agriculture	..	53,500	53,500
Soil and Water Conservation	..	1,05,500	1,05,500
Rural Programme	..	39,725	39,725
Industries—General	..	24,64,905	24,64,905
Other Grants	..	2,95,120	2,95,120
TOTAL (C)	..	2,31,81,594	2,31,81,594

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>D.—Grants-in-Aid and Contributions—<i>concl'd.</i></b>			
<b>361.—Grants-in-Aid to Union Territory Governments—<i>concl'd.</i></b>			
<b>D.—Grants for Centrally sponsored Plan Schemes—</b>			
Family Planning	..	40,92,419	40,92,419
Public Health and Sanitation	..	28,23,575	28,23,575
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	15,00,000	15,00,000
Social Welfare	..	4,06,320	4,06,320
Co-operation	..	45,000	45,000
Community Development Programme	..	59,970	59,970
Village and Small Industries	..	10,47,000	10,47,000
Other Grants	..	11,94,000	11,94,000
TOTAL (D)	..	1,11,68,284	1,11,68,284
TOTAL	..	51,97,37,351	74,19,44,229
<b>362.—Payment of State share of Union Excise Duties—</b>			
States' share of Basic Union Excise Duties	..	7,73,49,22,901	7,73,49,22,901
States' share of Additional Excise Duties in lieu of Sales Tax	..	2,54,48,74,183	2,54,48,74,183
TOTAL	..	10,27,97,97,084	10,27,97,97,084
<b>363.—Compensation and Assignments to Local Bodies and Panchayat/ Raj Institutions—</b>			
Entertainment Tax	..	4,40,00,000	4,40,00,000
Betting Tax	..	14,89,000	14,89,000
Terminal Tax	..	9,33,31,000	9,33,31,000
Taxes on Vehicles	..	3,00,16,000	3,00,16,000
Other miscellaneous compensations and assignments	..	2,44,900	2,44,900
TOTAL	..	16,90,80,900	16,90,80,900
<b>364.—Technical and Economic Co-operation with Other Countries—</b>			
Co-operation with other Countries	..	37,36,75,553	37,36,75,553
Contribution to U.N. Development Programmes	..	3,69,83,969	3,69,83,969
International Co-operation	..	53,36,127	53,71,168
TOTAL	..	41,59,95,649	41,60,30,690
TOTAL—GRANTS-IN-AID AND CONTRIBUTIONS	..	15,28,55,30,084 } 2,89,66,46,216 }	57,29,10,000 } 8,32,69,93,163 } 27,08,20,79,463
GRAND TOTAL—EXPENDITURE HEADS (REVENUE ACCOUNT)	..	29,11,43,63,403 } 81,39,22,96,972 }	57,90,62,020 } 11,77,56,41,815 } 1,22,86,13,64,210
<b>Expenditure Heads (Capital Account)—</b>			
<b>A.—Capital Account of General Services—</b>			
430.—Capital Outlay on India Security Press (A)	..	17,38,292	66,58,589
446.—Capital Outlay on Currency, Coinage and Mint (A)	..	5,60,248 } 71,06,40,091 }	2,45,72,226 } 73,57,72,565 }
459.—Capital Outlay on Public Works (A)	..	3,29,332 } 13,95,16,813 }	1,12,327 } 1,94,41,910 }
468.—Capital Outlay on Miscellaneous General Services (A)	..	(a)—3,43,07,476	(a)—3,43,07,476
469.—Capital Outlay on Defence Services (A)	..	12,94,910 } 2,15,20,87,626 }	.. } 2,15,33,82,536 }
TOTAL—A—CAPITAL ACCOUNT OF GENERAL SERVICES	..	21,84,490 } 2,96,96,75,346 }	1,12,327 } 5,06,72,725 } 3,02,26,44,888

(A) For details by minor heads, refer statement no. 12.

(a) Represents equated payments transferred to revenue.

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>B.—Capital Account of Social and Community Services—</b>			
477.—Capital Outlay on Education, Art and Culture (A) . . . . .	15,81,503 } <i>713</i>	4,01,83,644 } <i>2,13,351</i>	4,19,79,211
479.—Capital Outlay on Scientific Services and Research (A) . . . . .	12,81,986 } <i>2,05,000</i>	32,97,43,920	33,12,30,906
480.—Capital Outlay on Medical (A) . . . . .	8,84,33,093 } <i>1,01,519</i>	2,00,11,418 } <i>85,617</i>	10,86,31,647
482.—Capital Outlay on Public Health, Sanitation and Water Supply (A) . . . . .	4,56,16,533	18,33,539	4,74,50,072
483.—Capital Outlay on Housing (A) . . . . .	5,49,66,331 } <i>46,42,541</i>	24,21,16,412 } <i>2,55,451</i>	30,19,80,735
484.—Capital Outlay on Urban Development (A) . . . . .	(a)—1,95,97,788 } <i>1,69,08,307</i>	(a)—31,19,866 } <i>16,92,409</i>	—41,16,938
485.—Capital Outlay on Information and Publicity (A) . . . . .	..	4,63,353	4,63,353
486.—Capital Outlay on Broadcasting (A) . . . . .	(b)—17,71,017	14,47,39,225 } <i>36,820</i>	14,30,05,028
488.—Capital Outlay on Social Security and Welfare (A) . . . . .	98,63,814 } <i>426</i>	5,39,57,716	6,38,21,956
495.—Capital Outlay on other Social and Community Services (A) . . . . .	90,948	43,72,355	44,63,303
TOTAL—B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES	18,04,65,403 } <i>2,18,58,506</i>	83,43,01,716 } <i>22,83,648</i>	1,03,89,09,27 <sup>3</sup>
<b>C.—Capital Account of Economic Services—</b>			
<i>(a) Capital Account of General Economic Services—</i>			
497.—Capital Outlay on Foreign Trade (A) . . . . .	30,37,805	42,17,000	72,54,805
498.—Capital Outlay on Co-operation (A) . . . . .	9,500	23,09,68,618	23,09,78,118
499.—Capital outlay on Special and Backward Areas (A) . . . . .	..	5,75,00,000	5,75,00,000
500.—Investments in General Financial and Trading Institutions (A) . . . . .	(c)—2,05,30,700	4,30,00,000	2,24,69,300
501.—Investments in International Financial Institutions (A) . . . . .	56,04,885	..	56,04,885
504.—Capital outlay on other General Economic Services (A) . . . . .	25,00,000	..	25,00,000
TOTAL (a)—CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES	—93,78,510	33,56,85,618	32,63,07,108
<i>(b) Capital Account of Agricultural and Allied Services—</i>			
505.—Capital Outlay on Agriculture (A) . . . . .	52,82,46,103	10,02,91,305	62,85,37,408
506.—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development (A) . . . . .	..	44,67,109	44,67,109
509.—Capital Outlay on Food (A) . . . . .	(c)—5,17,18,288 } <i>400</i>	14,50,92,733	9,33,74,845
510.—Capital Outlay on Animal Husbandry (A) . . . . .	22,59,470 } <i>1,16,436</i>	2,80,33,160 } <i>12,323</i>	3,04,21,389
511.—Capital Outlay on Dairy Development (A) . . . . .	..	58,22,614 } <i>568</i>	58,23,182
512.—Capital Outlay on Fisheries (A) . . . . .	4,48,391	63,33,961	67,82,352
513.—Capital Outlay on Forests (A) . . . . .	12,91,356	1,26,28,418	1,39,19,774
TOTAL (b)—CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED SERVICES	48,05,27,032 } <i>1,16,836</i>	30,26,69,300 } <i>12,891</i>	78,33,26,059

(A) For details by minor heads, refer statement no. 12.

(a) Indicates surplus receipt over expenditure.

(b) Due to more receipts and recoveries on Capital Account and also amount transferred to this head from Renewal and Replacement of Funds.

(c) Due to more receipts and recoveries on Capital Account.

NO. 11.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>			
<i>(c) Capital Account of Industry and Minerals—</i>			
520.—Capital Outlay on Industrial Research and Development (A) . . . . .	30,00,000	21,225	30,21,225
521.—Capital Outlay on Village and Small Industries (A) . . . . .	..	11,747 } <i>2,35,06,375</i>	2,35,18,122
522.—Capital Outlay on Machinery and Engineering Industries (A) . . . . .	24,61,28,960	8,55,81,000	33,17,09,960
523.—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries (A) . . . . .	23,25,11,570	3,57,37,23,000	3,80,62,34,570
524.—Capital Outlay on Aircraft and Ship-building Industries (A) . . . . .	10,87,100	1,99,02,588	2,09,89,688
525.—Capital Outlay on Telecommunication and Electronics Industries (A) . . . . .	14,414	95,65,979	95,80,393
526.—Capital Outlay on Consumer Industries (A) . . . . .	40,68,13,000	64,03,00,000	1,04,71,13,000
527.—Capital Outlay on Atomic Energy Development (A) . . . . .	13,94,40,945	31,03,20,289	44,97,61,234
528.—Capital Outlay on Mining and Metallurgical Industries (A) . . . . .	21,78,25,437 } <i>5,33,139</i>	2,82,65,00,000	3,04,48,58,576
529.—Capital Outlay on Other Industries (A) . . . . .	4,74,230	18,60,685	23,34,915
530.—Investments in Industrial Financial Institutions (A) . . . . .	1,06,140	5,00,000	6,06,140
TOTAL (c)—CAPITAL ACCOUNT OF INDUSTRY AND MINERALS	1,24,74,01,796 } <i>5,33,139</i>	7,49,17,81,141 } <i>11,747</i>	8,73,97,27,823
<i>(d) Capital Account of Water and Power Development—</i>			
531.—Capital Outlay on Water and Power Development services (A) . . . . .	95,021	1,23,92,696	1,24,87,717
533.—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—	..	22,50,000	22,50,000
<b>B.—Irrigation Projects-Non-Commercial—</b>			
Daman Ganga Project . . . . .			
<b>D.—Navigation Projects—Non—Commercial—</b>			
Farakka Barrage Project . . . . .			
Corrective work on the Bhagirathi—Hooghly River . . . . .			
TOTAL (D)	..	2,34,469 } <i>6,91,29,880</i>	6,93,64,349
<b>F.—Drainage Projects—Non-Commercial—</b>			
Suspense . . . . .			
Other expenditure . . . . .			
TOTAL (F)	13,75,466	1,10,561 } <i>2,05,29,607</i>	2,20,15,634
<b>G.—Flood Control and anti-sea erosion Projects—</b>			
Machinery and equipment . . . . .			
Other expenditure . . . . .			
Dredging in River Brahmaputra . . . . .			
TOTAL (G)	..	9,42,496 } <i>24,64,274</i>	24,64,274
TOTAL—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECT	13,75,466	3,45,030 } <i>9,43,73,761</i>	9,60,94,257

(A) For details by minor heads, refer statement no. 12.

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
C.—Capital Account of Economic Services— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>concl.</i>			
534.—Capital Outlay on Power Projects—			
A.—Hydro-Electric Schemes—			
Direction and Administration . . . . .		5,75,122	5,75,122
Loktak Hydro-Electric Scheme . . . . .		(b)—30,36,82,255	(b)—30,36,82,255
Salal Hydro-Electric Project . . . . .		11,74,26,643	11,74,26,643
Baira Siul Hydro-Electric Project . . . . .		16,04,28,768	16,04,28,768
Lower LAG YAP Hydro—Electric Project . . . . .		1,47,21,939	1,47,21,939
Other Expenditure . . . . .	16,85,29,600	4,19,50,000	21,04,79,600
TOTAL (A)	16,85,29,600	3,14,20,217	19,99,49,817
B.—Thermo-Electric Schemes—			
Power House at Chatham . . . . .	5,82,544		5,82,544
Badarpur Thermal Power Project . . . . .		23,11,48,817	23,11,48,817
Other expenditure . . . . .		3,03,01,000	3,03,01,000
TOTAL (B)	5,82,544	26,14,49,817	26,20,32,361
C.—Nuclear Power Schemes—			
Tarapur Atomic Power Station . . . . .	1,52,99,115	1,71,86,146	3,24,85,261
Rajasthan Atomic Power Station Unit No. I . . . . .		50,33,763	50,33,763
Rajasthan Atomic Power Station Unit No. II . . . . .		8,53,85,051	8,53,85,051
Madras Atomic Power Station Unit No. I . . . . .		13,22,77,815	13,22,77,815
Madras Atomic Power Station Unit No. II . . . . .		9,83,81,465	9,83,81,465
Narora Atomic Power Station . . . . .		13,71,12,639	13,71,12,639
Other expenditure . . . . .		1,89,70,697	1,89,70,697
TOTAL (C)	1,52,99,115	49,43,47,576	50,96,46,691
D.—Diesel Power Schemes—			
Power House at Phoenix Bay . . . . .		6,55,908	6,55,908
Other Power House at Port Blair . . . . .		13,38,225	13,38,225
Suspense . . . . .	(a)—7,79,822		(a)—7,79,822
Other expenditure . . . . .		21,35,024	21,35,024
TOTAL (D)	—7,79,822	41,29,157	33,49,335
E.—Transmission and Distribution Schemes—			
Rural Electrification Schemes—Dadra and Nagar Haveli . . . . .		13,99,856	13,99,856
Permanent Electrification of Chandigarh . . . . .		73,44,360	73,44,360
Load Despatching Station . . . . .		1,22,86,062	1,22,86,062
Suspense . . . . .	(a)—7,98,744		(a)—7,98,744
Transmission and distribution at Port Blair . . . . .		13,33,125	13,33,125
Other expenditure . . . . .		5,22,79,000	5,22,79,000
TOTAL (E)	—7,98,744	7,46,42,403	7,38,43,659
TOTAL	18,28,32,693	86,59,89,170	1,04,88,21,863
TOTAL (d)—Capital Account of Water and Power Development	18,43,03,180	<i>3,45,030</i> <i>97,27,55,627</i>	1,15,74,03,837

(a) Due to more credits than expenditure.

(b) Due to more receipts and recoveries on Capital Account.

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

Figures in italics represent charged expenditure

Heads 1	Actuals for 1976-77		Total 4 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	
C.—Capital Account of Economic Services— <i>concl.</i>			
(e).—Capital Account of Transport and Communications—			
535.—Capital Outlay on Ports, Lighthouses and Shipping (A) . . . . .	2,40,030	92,56,813 19,65,67,297	20,60,64,140
536.—Capital Outlay on Civil Aviation (A) . . . . .	88,00,018	1,27,501 12,64,76,168	13,54,03,687
537.—Capital Outlay on Roads and Bridges (A) . . . . .	17,33,92,311	85,173 66,70,68,176	84,05,45,660
538.—Capital Outlay on Roads and Water Transport Services (A) . . . . .		1,70,83,100	1,70,83,100
544.—Capital Outlay on Other Transport and Communication Services (A) . . . . .		6,520 8,29,83,288	8,29,89,808
TOTAL (e)—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS	18,24,32,359	94,76,007 1,09,01,78,029	1,28,20,86,395
(f).—Capital Account of Railways—			
546.—Capital Outlay on Indian Railways—Commercial Lines—			
I. Preliminary Expenses . . . . .		14,76,632	14,76,632
II. Land . . . . .		11,42,975 1,77,11,133	1,88,54,108
III. Structural Engineering Works . . . . .		10,48,683 74,36,76,670	74,47,25,353
IV. Equipment . . . . .		15,27,20,847	15,27,20,847
V. Rolling Stock . . . . .		1,32,71,39,926	1,32,71,39,926
VI. General Charges . . . . .		78,061 12,14,96,788	12,15,74,849
IX. Suspense . . . . .		1,49,342 —58,70,13,353	—58,68,64,011
XI. Investment in Government Undertakings—Road Services . . . . .		9,61,71,000	9,61,71,000
XII. Investment in other Commercial Undertakings— D—Indian Railways Construction Co. Ltd. . . . .		10,02,000	10,02,000
XIII. Deduct—Receipt on Capital Account . . . . .		—49,69,665	—49,69,665
Deduct—Amount met from D.R.F., . . . . .		—1,02,65,505	—1,02,65,505
Deduct—Amount met from Pension Fund . . . . .		—34,03,433	—34,03,433
TOTAL		24,19,061 1,85,57,43,040	1,85,81,62,101
547.—Capital outlay on Indian Railways—Strategic Lines—			
I. Preliminary Expenses . . . . .		214	214
II. Land . . . . .		6,666 15,76,128	15,82,794
III. Structural Engineering Works . . . . .		3,57,26,524	3,57,26,524
IV. Equipment . . . . .		3,14,193	3,14,193
V. Rolling Stock . . . . .		5,81,199	5,81,199
VI. General Charges . . . . .		33,33,087	33,33,087
IX. Suspense . . . . .		5,50,928	5,50,928
XII. Deduct—Receipts on Capital Account—Replacement and Renewals . . . . .		—725	—725
TOTAL		6,666 4,20,81,548	4,20,88,214
TOTAL—CAPITAL ACCOUNT OF RAILWAYS		24,25,727 1,89,78,24,588	1,90,02,50,315
(g).—Capital Account of Posts and Telegraphs—			
555.—Capital Outlay on Postal Services (A) . . . . .		3,72,52,643	3,72,52,643
556.—Capital Outlay on Telecommunication Services (including wireless) (A) . . . . .	18,31,39,966	3,40,36,172	21,71,76,138
TOTAL—CAPITAL ACCOUNT OF POSTS AND TELEGRAPHS	18,31,39,966	7,12,88,815	25,44,28,781
TOTAL—C—CAPITAL ACCOUNT OF ECONOMIC SERVICES		6,49,975 2,26,84,25,823	1,22,71,402 12,16,21,83,118
TOTAL—EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,46,92,971 5,41,85,66,572	1,46,67,377 13,04,71,57,559
			18,50,50,84,479

(A) For details by minor heads, refer statement no. 12.

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## NO. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR

Nature of Expenditure	Expenditure	Expenditure
	during	to end of
	1976-77	1976-77
	2	3
	Rs.	Rs.
<b>A.—Capital Account of General Services—</b>		
<b>430.—Capital Outlay on India Security Press—</b>		
India Security Press . . . . .	83,96,881	4,84,23,314
<b>TOTAL</b> . . . . .	<u>83,96,881</u>	<u>4,84,23,314</u>
<b>446.—Capital Outlay on Currency, Coinage and Mint—</b>		
Currency Note Press . . . . .	75,57,327	8,00,76,527
Bank Note Press . . . . .	1,45,28,671	14,33,68,346
Security Paper Mill . . . . .	44,84,302	15,00,03,886
Purchase of Metal . . . . .	23,77,26,289	90,29,68,578
Metal value of uncurrent and confiscated coins destroyed . . . . .	92,68,131	13,54,27,906
Mint . . . . .	1,05,83,273	7,50,12,918
Silver Refinery . . . . .	..	71,80,348
Purchase of gold and silver . . . . .	1,99,08,793	66,70,84,770
Purchase of Reserve Bank Shares . . . . .	593	5,81,72,466
Subscription to the International Monetary Fund . . . . .	59,56,59,782	9,55,79,02,688
Other expenditure . . . . .	53,009	28,60,61,140
<i>Deduct—Receipts and recoveries on capital account</i> . . . . .	<u>-16,39,97,605</u>	<u>-1,23,86,11,066</u>
<b>TOTAL</b> . . . . .	<u>73,57,72,565</u>	<u>10,82,46,48,507</u>
<b>459.—Capital Outlay on Public Works—</b>		
Pre—1974-75 outlay not allocated . . . . .	..	(a) 1,29,18,67,886
Direction and Administration . . . . .	66,869	1,68,81,686
Construction . . . . .	15,43,28,906	(b) 59,91,93,048
Machinery and equipment . . . . .	4,560	10,12,39,894
Suspense . . . . .	..	5,627
Other expenditure . . . . .	50,00,047	*—7,17,63,638
Transfer to/from Reserve Funds and Deposit Accounts . . . . .	..	(c)—19,13,41,744
<i>Deduct—Receipts and recoveries on capital account</i> . . . . .	..	<u>-9,04,82,291</u>
<b>TOTAL</b> . . . . .	<u>15,94,00,382</u>	<u>1,65,56,50,468</u>
<b>468.—Capital Outlay on Miscellaneous General Services—</b>		
Payments to Pakistan for Unique Institutions . . . . .	..	2,47,26,000
Bombay Land Scheme . . . . .	..	2,31,11,835
Payment to the Government of United Kingdom for the purchase of sterling annuities . . . . .	..	1,28,20,71,900
<i>Deduct—Amount of equated payments transferred to Revenue</i> . . . . .	<u>-3,43,07,476</u>	<u>-92,10,88,183</u>
<b>TOTAL</b> . . . . .	<u>-3,43,07,476</u>	<u>40,88,21,552</u>

- (a) The outlay relateable to erstwhile Major Heads '103—Capital Outlay on Public Works' and '109—Capital Outlay on Other Works' to be distributed among programme minor heads is shown unallocated provisionally under this head for want of break up of details. Also differs from the last year's figure by Rs. 26,94,10,931 due to (i) transfer to Major head '483—Capital Outlay on Housing—A—Government Residential Buildings—Construction' (Rs. 4,41,00,147) and Major head '537—Capital Outlay on Roads and Bridges—Pre-1974-75 outlay not allocated' (Rs. 19,79,21,242), (ii) transfer from minor head 'Transfer to/from Reserve Funds and Deposit Accounts' (Rs. 82,95,457) due to reallocation of progressive outlay and (iii) *pro forma* a dropping Rs. 1,90,94,085 due to adoption in the State books of Arunachal Pradesh.
- (b) Increased *pro forma* by Rs. 43,87,916 on transfer from Major Head '483—Capital Outlay on Housing—Construction' in rectification of erroneous adjustment in the accounts for 1974-75.
- (c) Differs from last year's figures by Rs. 82,95,457 due to reallocation of progressive outlay. Refer footnote (a) above.
- \*Under investigation.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure	
	during	to end of
	1976-77	1976-77
	2	3
	Rs.	Rs.
<b>A.—Capital Account of General Services—<i>concl'd.</i></b>		
<b>469.—Capital Outlay on Defence Services—(B)</b>		
Estimated balance brought forward on 15th August, 1947 . . . . .	..	1,44,15,54,512
A.—Army . . . . .	(A) 61,84,88,366	(a)10,84,58,98,916
B.—Navy . . . . .	(A) 79,02,71,692	6,20,66,50,519
C.—Air Force . . . . .	(A) 20,93,40,435	(b)4,02,82,71,311
D.—Ordnance Factories . . . . .	(A) 48,31,67,015	(c)3,34,92,30,764
E.—Research and Development organisation . . . . .	(A) 4,21,73,859	(d)25,34,38,894
F.—Inspection organisation . . . . .	(A) 99,30,390	(e)8,65,65,436
G.—Special Metals and Super Alloys Project . . . . .	(A) 10,779	82,743
<b>TOTAL</b> . . . . .	<u>2,15,33,82,536</u>	<u>26,21,16,93,095</u>
<b>TOTAL—A</b> . . . . .	<u>3,02,26,44,888</u>	<u>39,14,92,36,936</u>
<b>B.—Capital Account of Social and Community Services—</b>		
<b>477.—Capital Outlay on Education, Art and Culture—</b>		
Pre—1974-75 outlay not allocated . . . . .	..	(f) 99,90,280
Primary education . . . . .	3,53,132	(g) 23,49,051
Secondary education . . . . .	3,31,87,764	(h)15,49,80,275
Pre-University education . . . . .	..	5,88,163
University and Other Higher education . . . . .	10,18,903	1,46,15,561
Technical education . . . . .	33,64,963	1,91,75,284
Other expenditure . . . . .	40,54,449	(i) 3,09,66,877
<i>Deduct—Receipts and recoveries on capital account</i> . . . . .	..	<u>-1,73,924</u>
<b>TOTAL</b> . . . . .	<u>4,19,79,211</u>	<u>23,24,91,567</u>

(A) Minor headwise details of expenditure incurred during the year 1976-77 will be found in Appendix to this statement.

(B) Minor headwise allocation of progressive expenditure was not possible for want of details of the progressive outlay carried forward upto 31st March 1974.

(a) Deducted *pro forma* Rs. 7,94,692 (net) to rectify the progressive outlay as under:—

(i) Deducted Rs. 8,02,500 erroneously adjusted in the accounts for 1971-72 instead of under sub-major head 'E.—Research and Development organisation', Rs. 2,34,800 and 'F.—Inspection organisation', Rs. 5,67,700 and (ii) Added Rs. 7,808 erroneously adjusted under revenue head in the accounts for 1972-73.

(b) Deducted *pro forma* Rs. 30,788 erroneously adjusted in the accounts for 1975-76 instead of under sub-major head 'D.—Ordnance Factories'.

(c) Added *pro forma* Rs. 4,406 (net) to rectify the progressive outlay as under:—

(i) Deducted Rs. 69,099 erroneously adjusted in the accounts for 1973-74 instead of under revenue head of account.

(ii) Added Rs. 42,717 erroneously adjusted under revenue head account during 1974-75 and

(iii) Added Rs. 30,788 erroneously adjusted under sub-major head 'C.—Air Force' in the accounts for 1975-76.

(d) Added *pro forma* Rs. 2,34,800 erroneously adjusted under sub-major head 'A.—Army' in the accounts for 1971-72.

(e) Added *pro forma* Rs. 5,67,700 erroneously adjusted under sub-major head 'A.—Army' in the accounts for 1971-72.

(f) The outlay relateable to erstwhile Major Head '103—Capital Outlay on Public Works' to be distributed among programme minor heads under Major head '477—Capital Outlay on Education, Art and Culture' is shown unallocated provisionally for want of break up of details.

(g) Rs. 3,01,134 dropped *pro forma* for adoption in the State books of Arunachal Pradesh.

(h) Rs. 8,37,382 dropped *pro forma* for adoption in the State books of Arunachal Pradesh.

(i) Rs. 10,46,814 dropped *pro forma* for adoption in the State books of Arunachal Pradesh.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
<b>B.—Capital Account of Social and Community Services—<i>contd.</i></b>		
<b>479.—Capital Outlay on Scientific Services and Research—</b>		
<b>A.—Atomic Energy Research—</b>		
Bhaba Atomic Research Centre . . . . .	7,58,26,762	21,07,99,657
Cosmic Ray Research Laboratories . . . . .	1,56,182	8,27,690
Variable energy cyclotron . . . . .	80,62,940	4,02,41,251
Reactor Research Centre . . . . .	14,47,64,175	35,75,13,778
Pilot plants . . . . .	12,80,454	65,95,983
Housing . . . . .	89,29,793	5,31,26,671
Other expenditure . . . . .	12,75,102	**—16,33,286
<b>TOTAL (A)</b> . . . . .	<b>24,02,95,408</b>	<b>66,74,71,744</b>
<b>B.—Space Research—</b>		
Space Technology . . . . .	6,19,60,674	18,27,92,570
Space Applications . . . . .	67,03,499	1,30,17,550
General . . . . .	19,99,204	19,99,204
Other expenditure . . . . .	*—43,445	6,97,36,900
<b>TOTAL (B)</b> . . . . .	<b>7,06,19,932</b>	<b>26,75,46,224</b>
<b>C.—Other Scientific Services and Research—</b>		
Pre-1974-75 outlay not allocated . . . . .	..	(a) 3,81,197
Survey of India . . . . .	19,09,051	(b) 16,06,75,343
Meteorology . . . . .	99,06,515	11,01,04,557
Other services . . . . .	85,00,000	(c) —4,72,09,877
Other expenditure . . . . .	..	** (d) —31,815
<b>TOTAL (C)</b> . . . . .	<b>2,03,15,566</b>	<b>22,39,19,405</b>
<b>TOTAL</b> . . . . .	<b>33,12,30,906</b>	<b>1,15,89,37,373</b>
<b>480.—Capital Outlay on Medical—</b>		
<b>A.—Allopathy—</b>		
Pre-1974-75 outlay not allocated . . . . .	..	(e) 6,06,16,071
Medical relief . . . . .	1,19,39,054	(f) 3,39,05,888
Medical education . . . . .	13,86,073	24,12,797
Drug manufacture . . . . .	15,39,392	48,07,405
Medical stores . . . . .	19,41,37,189	1,45,49,52,977
Central Government Health Scheme . . . . .	80,72,942	2,01,39,604
Other expenditure . . . . .	44,390	(g) 93,31,965
Deduct—Receipts and recoveries on capital account . . . . .	—10,84,87,393	—1,39,84,77,117
<b>TOTAL</b> . . . . .	<b>10,86,31,647</b>	<b>18,76,89,590</b>

(a) The outlay relateable to erstwhile Major Head '103-Capital Outlay on Public Works' to be distributed among programme minor heads under Major Head '479-Capital Outlay on Scientific Services and Research-C.—Other Scientific Services and Research' is shown unallocated provisionally for want of break up of details.

(b) Includes *pro forma* transfer of Rs. 14,98,75,740 from the minor head "Other services" due to reallocation of progressive capital outlay.

(c) Excludes Rs. 14,98,43,925 for the reasons explained in footnotes (b) and (d). The minus expenditure is under investigation.

(d) Adopted *pro forma* upon transfer from the minor head 'Other services' due to reallocation of progressive capital outlay. The minus expenditure is under investigation.

(e) The outlay relateable to erstwhile Major Head '104-Delhi Capital outlay' to be distributed among programme minor heads under Major Head '480-Capital outlay on Medical' is shown unallocated provisionally for want of break up of details.

(f) Rs. 10,01,292 dropped *pro forma* for adoption in the State books of Arunachal Pradesh. Also increased *pro forma* by Rs. 3,83,935 on transfer from minor head 'Other expenditure' in rectification of misclassification during 1975-76.

(g) Decreased *pro forma* by Rs. 3,83,935 on transfer to minor head 'Medical relief' for the reasons explained in footnote (f) above.

\*Minus expenditure is due to more receipts and recoveries on capital account.

\*\* Under investigation.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure 1	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
<b>B.—Capital Account of Social and Community Services—<i>contd.</i></b>		
<b>481.—Capital Outlay on Family Planning—</b>		
Services and supplies . . . . .	..	12,17,47,770
Deduct—Receipts and recoveries on capital account . . . . .	..	—9,97,46,425
<b>TOTAL</b> . . . . .	..	<b>2,20,01,345</b>
<b>482.—Capital Outlay on Public Health, Sanitation and Water Supply—</b>		
Pre-1974-75 outlay not allocated . . . . .	..	(a) 126
Public health and sanitation programmes . . . . .	31,82,90,245	1,06,81,31,229
Urban water supply schemes . . . . .	..	(b) 54,66,620
Rural piped water supply schemes . . . . .	15,83,655	(c) 2,94,55,467
Other rural water supply schemes . . . . .	..	24,39,855
Other programmes . . . . .	..	28,21,960
Deduct—Receipts and recoveries on capital account . . . . .	—27,24,23,828	—94,95,41,840
<b>TOTAL</b> . . . . .	<b>4,74,50,072</b>	<b>15,87,73,417</b>
<b>483.—Capital Outlay on Housing—</b>		
<b>A.—Government Residential Buildings—</b>		
Pre-1974-75 outlay not allocated . . . . .	..	(d) 59,34,92,234
Direction and Administration . . . . .	..	(e) 53,40,688
Construction . . . . .	17,79,77,700	(f) 57,18,12,637
Machinery and equipment . . . . .	51,413	(g) 16,02,704
Suspense . . . . .	..	6,668
Other expenditure . . . . .	..	3,20,566
Deduct—Receipts and recoveries on capital account . . . . .	—29,986	—4,08,648
<b>TOTAL—(A)</b> . . . . .	<b>17,79,99,127</b>	<b>1,17,21,66,849</b>
<b>B.—Other Housing Schemes—</b>		
Industrial Housing . . . . .	..	35,10,792
Housing for shifting of dwellers of Labour Colonies . . . . .	34,05,845	81,53,919
Renewal of Jhuggi Jhonpri Scheme . . . . .	7,55,23,400	12,24,36,400
Sub-Industrial Housing Scheme . . . . .	9,21,173	19,86,030
Schemes for Industrial Workers . . . . .	..	1,26,444
Slum Improvement . . . . .	6,22,907	10,91,444
Accommodation for Government Employees . . . . .	14,24,833	28,22,843
Houses for economically weaker section and other service class . . . . .	20,83,537	29,49,226
<b>TOTAL—(B)</b> . . . . .	<b>8,39,81,695</b>	<b>14,30,77,098</b>

(a) The outlay relateable to erstwhile Major Head '103-Capital Outlay on Public Works' to be distributed among programme minor heads under the Major Head, '482—Capital Outlay on Public Health, Sanitation and Water Supply', is shown unallocated provisionally for want of break up of details.

(b) Differs from the last years' figure due to *pro forma* dropping of Rs. 4,19,000 upon adoption in the State books of Arunachal Pradesh.

(c) Differs from the last years' figure due to *pro forma* dropping of Rs. 2,78,447 upon adoption in the State books of Arunachal Pradesh.

(d) The outlay relateable to erstwhile Major Head '104-Delhi Capital Outlay' to be distributed among programme minor heads under Major Head '483—Capital Outlay on Housing', is shown unallocated provisionally for want of break up of details.

(e) Decreased *pro forma* by Rs. 3,44,787 upon transfer to minor head 'Construction' in rectification of misclassification during 1975-76.

(f) Increased *pro forma* by Rs. 1,08,48,123 (net) due to (i) transfer from the head '459—Capital Outlay on Public Works-Pre-1974-75 outlay not allocated' (Rs. 4,41,00,147), and from minor heads 'Direction and Administration' (3,44,787) and 'Machinery and equipment' (Rs. 18,147) due to reallocation of progressive Capital outlay, (ii) transfer to the head '459—Capital outlay on Public Works—Construction' (Rs. 43,87,916) in rectification of erroneous adjustment of 1974-75 and (iii) dropping of Rs. 2,92,27,042 upon adoption in the State books of Arunachal Pradesh.

(g) Decreased *pro forma* by Rs. 18,147 upon transfer to minor head 'Construction' in rectification of misclassification during 1975-76.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure	Expenditure
	during	to end of
	1976-77	1976-77
1	2	3
	Rs.	Rs.
<b>B.—Capital Account of Social and Community Services—<i>contd.</i></b>		
<b>483.—Capital Outlay on Housing—<i>concl'd.</i></b>		
C.—Other Investments—	3,99,99,913	14,23,07,228
Investments in Housing Boards, Corporations, etc.		
	3,99,99,913	14,23,07,228
TOTAL (C)		
	30,19,80,735	1,45,75,51,175
TOTAL		
<b>484.—Capital Outlay on Urban Development—</b>		
<b>D.—Delhi Capital Development—</b>		
Pre-1974-75 outlay not allocated		(a)51,68,63,131
Land	*—26,89,481	50,04,88,835
Construction		2,41,50,000
Suspense		12,24,195
Other expenditure		72,47,413
	—26,89,481	1,04,99,73,574
TOTAL (D)		
<b>E.—Chandigarh Capital Development—</b>		
Pre-1974-75 outlay not allocated		(b)18,51,23,451
Direction and Administration	*—14,27,457	60,19,316
Construction		5,43,68,996
Machinery and equipment		**—1,75,686
Suspense		**—10,99,549
	—14,27,457	24,42,36,528
TOTAL (E)	—41,16,938	1,29,42,10,102
TOTAL		
<b>485.—Capital Outlay on Information and Publicity—</b>		
Information and publicity	4,63,353	(c)31,78,107
	4,63,353	31,78,107
TOTAL		(d)67,08,72,550
<b>486.—Capital Outlay on Broadcasting—</b>		
Pre-1976-77 outlay not allocated		
<b>A.—All India Radio—</b>		
Studios	3,19,06,888	(e)3,41,77,355
Transmitters	1,72,23,196	1,72,23,196
Machinery and equipment	2,88,805	2,88,805
Suspense	28,35,752	28,35,752
Other expenditure	58,86,004	58,86,004
	5,81,40,645	6,04,11,112
TOTAL (A)		
<b>B.—Television India—</b>		
Studios	4,60,87,527	4,60,87,527
Transmitters	4,11,70,475	4,11,70,475
Machinery and equipment	1,54,472	1,54,472
Suspense	***—54,24,950	***—54,24,950
Other expenditure	28,76,859	28,76,859
	8,48,64,383	8,48,64,383
TOTAL (B)		
TOTAL	14,30,05,028	81,61,48,045

- (a) The outlay relateable to erstwhile Major Head '104—Delhi Capital Outlay' to be distributed among programme minor heads under the Major Head '484—Capital Outlay on Urban Development-D-Delhi Capital Development' is shown unallocated provisionally for want of break up of details.
- (b) The outlay relateable to erstwhile Major Head '105—Chandigarh Capital Outlay, to be distributed among programme minor heads under the Major Head '484—Capital Outlay on Urban Development-E—Chandigarh Capital Development' is shown unallocated provisionally for want of break up of details.
- (c) Rs. 3,351 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.
- (d) This represents unallocated progressive Capital Outlay to end of 1975-76 of Major Head '486—Capital Outlay on Broadcasting' shown against this head for want of breakup of details under two distinct sub-Major heads 'A—All India Radio' and 'B—Television India' coming into force with effect from 1976-77 accounts.
- (e) Increased *pro forma* by Rs. 22,70,467 upon dropping from 'F—Loans and Advances—700—Loans to General Financial and Trading Institutions—Loans to General Financial Institutions.
- \*More receipts and recoveries on capital account.
- \*\*Under investigation.
- \*\*\*Due to more recoveries than expenditure.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure	Expenditure
	during	to end of
	1976-77	1976-77
1	2	3
	Rs.	Rs.
<b>B.—Capital Account of Social and Community Services—<i>concl'd.</i></b>		
<b>488.—Capital Outlay on Social Security and Welfare—</b>		
<b>A.—Dandakaranya Development Scheme—</b>		
Direction and Administration	4,56,113	6,22,55,506
Reclamation of land	28,89,734	8,06,42,194
Housing	21,52,036	4,24,15,818
Roads	31,54,090	3,89,36,209
Transport	41,98,456	6,31,05,709
Irrigation	1,51,98,278	9,98,27,563
Agricultural services	5,48,979	4,69,48,975
Medical and Health facilities	70,742	3,23,05,601
Education	3,37,040	1,37,27,570
Other facilities	57,509	7,32,34,129
Machinery and equipment	35,76,826	4,59,48,298
Suspense	1,76,77,222	12,75,70,631
Other expenditure		8,92,303
<i>Deduct</i> —Recoveries within the Project	—1,99,23,860	—15,56,12,665
	3,03,93,165	57,21,97,841
TOTAL (A)		
<b>B.—Rehabilitation reclamation scheme—</b>		
Direction and Administration	72,78,758	(a)3,35,90,129
Machinery and equipment	32,66,975	1,78,76,187
Suspense		20,13,495
Other expenditure	*—14,26,260	6,06,38,586
	91,19,473	11,41,18,397
TOTAL (B)		
<b>C.—Development of Andaman and Nicobar Islands for rehabilitation—</b>		
Direction and Administration	11,88,848	43,60,008
Roads	77,62,498	3,68,23,102
Rubber research-cum-development Station		**—37,96,061
Rubber Plantations	15,65,455	58,90,514
Other expenditure	32,78,014	2,40,00,868
	1,37,94,815	6,72,78,431
TOTAL (C)		
<b>D.—Other Rehabilitation Schemes—</b>		
Rehabilitation of Displaced persons affected by Indo-Pak Hostilities	26,96,294	75,78,023
Other expenditure	52,00,000	4,22,67,168
	78,96,294	4,98,45,191
TOTAL (D)		
<b>E.—Other social security and welfare Programmes—</b>		
Social security and welfare	24,37,036	1,08,84,659
Civil Supplies Schemes	78,49,466	1,34,45,628
Other expenditure		20,81,747
<i>Deduct</i> —Receipts and recoveries on capital account	—76,68,293	—1,92,75,990
	26,18,209	71,36,044
TOTAL (E)		
TOTAL	6,38,21,956	81,05,75,904
<b>495.—Capital Outlay on Other Social and Community Services—</b>		
Pre-1974-75 outlay not allocated		(b)1,29,16,473
Labour		71,847
Employment	44,63,303	1,04,43,987
	44,63,303	2,34,32,307
TOTAL		
TOTAL—B	1,03,89,09,273	6,16,49,88,932

- (a) Rs. 186 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.
- (b) The outlay relateable to erstwhile Major heads '103—Capital Outlay on Public Works' and '104—Delhi Capital Outlay' to be distributed among programme minor heads under the Major head '495—Capital Outlay on Other Social and Community Services' is shown unallocated provisionally for want of break up of details.
- \*Minus expenditure is due to more receipts and recoveries on capital account.
- \*\*Under investigation.

## No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
1		
<b>C.—Capital Account of Economic Services—</b>		
<i>(a) Capital Account of General Economic Services—</i>		
<b>497.—Capital Outlay on Foreign Trade—</b>		
<b>A.—Kandla Port Free Trade Zone—</b>		
Direction and Administration	3,79,732	46,10,730
Construction and Development	14,77,945	1,11,08,205
<b>TOTAL (A)</b>	<b>18,57,677</b>	<b>1,57,18,935</b>
<b>B.—Electronic Export Processing Zone—</b>		(a)33,84,214
Pre-1974-75 outlay not allocated	11,80,128	21,59,943
Direction and Administration	42,17,000	2,33,00,842
Construction and Development		*—833
Other expenditure		
<b>TOTAL (B)</b>	<b>53,97,128</b>	<b>2,88,44,166</b>
<b>TOTAL</b>	<b>72,54,805</b>	<b>4,45,63,101</b>
<b>498.—Capital Outlay on Co-operation—</b>	9,80,73,700	(b) 15,53,33,322
Credit co-operatives	25,210	(c)1,00,010
Labour co-operatives		7,25,51,953
Farming co-operatives		(d)16,52,63,216
Warehousing and Marketing co-operatives		(e)10,000
Processing co-operatives	13,06,00,000	20,67,00,000
Industrial co-operatives	20,73,420	(f)1,64,66,596
Consumer co-operatives	2,05,788	(g)73,46,81,603
Other co-operatives		
<b>TOTAL</b>	<b>23,09,78,118</b>	<b>1,35,11,06,700</b>
<b>499.—Capital Outlay on Special and Backward areas—</b>		
<b>C.—North-eastern areas—</b>		
Power Development	5,50,00,000	5,50,00,000
Village and Small Industries	25,00,000	25,00,000
<b>TOTAL</b>	<b>5,75,00,000</b>	<b>5,75,00,000</b>
<b>500.—Investments in General Financial and Trading Institutions—</b>	1,94,69,300	(h)1,87,58,55,728
Investments in General Financial Institutions	30,00,000	(i)20,91,00,000
Investments in Trading Institutions		
<b>TOTAL</b>	<b>2,24,69,300</b>	<b>2,08,49,55,728</b>
<b>501.—Investments in International Financial Institutions—</b>		67,49,38,295
Investments in the International Bank for Reconstruction and Development	56,04,885	33,35,56,278
Subscription to the International Development Association		59,35,10,598
Investments in the Asian Development Bank		2,11,36,696
International Finance Corporation		
<b>TOTAL</b>	<b>56,04,885</b>	<b>1,62,31,41,867</b>
<b>504.—Capital Outlay on General Economic Services—</b>	25,00,000	25,00,000
Other expenditure		
<b>TOTAL</b>	<b>25,00,000</b>	<b>25,00,000</b>
<b>TOTAL (a)</b>	<b>32,63,07,108</b>	<b>5,16,37,67,396</b>

- (a) The outlay relateable to erstwhile Major Head '108-A—Capital outlay on Free Trade Zone at Kandla' to be distributed among programme minor heads under Major head '497—Capital outlay on Foreign Trade' is shown unallocated provisionally for want of break up of details.
- (b) Increased *pro forma* by Rs. 19,450 due to transfer from the minor heads 'Consumer co-operatives' (Rs. 14,500) and 'Other co-operatives' (Rs. 4,950) as a result of reconciliation of balances. Also decreased *pro forma* by Rs. 1,000 due to transfer to the minor head 'Labour co-operatives'.
- (c) Increased *pro forma* by Rs. 1,000 for the reasons explained in footnote (b) above.
- (d) Decreased *pro forma* by Rs. 10,000 upon transfer to the minor head 'Processing co-operatives' as a result of reconciliation of balances.
- (e) Rs. 25,000 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh. Also increased *pro forma* by Rs. 10,000 for the reasons explained in footnote (d) above.
- (f) Decreased *pro forma* by Rs. 14,500 for the reasons explained in footnote (b) above.
- (g) Rs. 7,27,965 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh and further decreased by Rs. 4,950 for the reasons explained in footnote (b) above.
- (h) Increased *pro forma* by Rs. 87,50,13,206 on transfer from the minor head 'Investments in trading Institutions,' as a result of reallocation of expenditure on account of Compensation paid under section 6 of the Banking Companies Act, 1970 from 1970-71 to 1972-73.
- (i) Decreased *pro forma* by Rs. 87,50,13,206 for the reasons explained in footnote (h) above.
- \* under investigation.

## No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
1		
<b>C.—Capital Account of Economic Services—contd.</b>		
<i>(b) Capital Account of Agriculture and Allied Services—</i>		
<b>505.—Capital Outlay on Agriculture—</b>		
Pre-1974-75 outlay not allocated		(a)61,73,414
Seeds	25,31,513	5,45,84,060
Agricultural farms	64,99,332	4,85,27,900
Manures and fertilizers	57,36,83,518	31,90,41,57,855
Plant protection	94,89,964	2,41,89,111
Commercial crops		30,00,000
Agricultural engineering	1,56,39,242	6,78,22,751
Agricultural research		3,47,69,683
Storage and warehousing	2,72,08,452	20,18,58,095
Marketing	4,97,733	24,86,32,227
Horticulture	2,66,475	3,38,052
Other expenditure	6,878	(b)2,76,31,707
Transfer to/from Reserve Funds and Deposit Accounts		—3,82,463
Deduct—Receipts and recoveries on capital account	—72,85,699	—24,59,21,07,069
<b>TOTAL</b>	<b>62,85,37,408</b>	<b>8,02,91,95,323</b>
<b>506.—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—</b>		
Minor Irrigation	44,67,109	1,10,92,963
<b>TOTAL</b>	<b>44,67,109</b>	<b>1,10,92,963</b>
<b>509.—Capital Outlay on Food—</b>		
Procurement and Supply	18,48,87,876	(c)57,65,02,53,711
Food processing, Nutritious and subsidiary Food	20,83,333	2,90,50,852
Other expenditure	8,09,400	5,95,315
Deduct—Receipts and recoveries on capital account	—9,44,05,764	(d)—56,45,30,60,254
<b>TOTAL</b>	<b>9,33,74,845</b>	<b>1,22,68,39,624</b>
<b>510.—Capital Outlay on Animal Husbandry—</b>		
Veterinary Services and animal health	5,08,072	10,21,787
Cattle development	2,96,29,992	4,76,02,597
Poultry development	2,83,325	33,36,090
Other expenditure		(e)22,63,153
Deduct—Receipts and recoveries on capital account		—12,56,015
<b>TOTAL</b>	<b>3,04,21,389</b>	<b>5,29,67,612</b>
<b>511.—Capital Outlay on Dairy Development—</b>		
Dairy development		1,15,18,196
Delhi Milk Supply Scheme	53,53,855	1,07,40,15,150
Milk Supply Scheme, Chandigarh		22,97,849
Other expenditure	4,69,327	8,93,234
Deduct—Receipts and recoveries on capital account		—99,40,62,723
<b>TOTAL</b>	<b>58,23,182</b>	<b>9,46,61,706</b>
<b>512.—Capital Outlay on Fisheries—</b>		
Inland fisheries	11,46,446	58,81,853
Fishing harbour and landing facilities		4,052
Marine fisheries	3,83,960	5,20,87,029
Processing, preservation and marketing	41,01,098	1,38,50,295
Other expenditure	11,50,848	19,45,270
<b>TOTAL</b>	<b>67,82,352</b>	<b>7,37,68,499</b>

- (a) The outlay relateable to erstwhile Major Head '103-Capital Outlay on Public Works' to be distributed among programme minor heads under Major Head '505—Capital Outlay on Agriculture' is shown unallocated provisionally for want of break up of details.
- (b) Rs. 9,44,740 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.
- (c) Rs. 2,27,97,217 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.
- (d) Rs. —2,68,94,318 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.
- (e) Rs. 590 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77	Expenditure to end of 1976-77
1	2	3
	Rs.	Rs.
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>		
<b>(b) Capital Account of Agriculture and Allied Services—<i>concl.</i></b>		
<b>513.—Capital Outlay of Forests—</b>		
Forest conservation and development	84,92,822	1,99,18,032
Forest Produce	2,09,911	4,49,541
Communications and buildings	15,17,041	1,41,78,259
Other expenditure	37,00,000	1,83,12,437
Transfer to /from Reserve Funds and Deposit Accounts		-91,439
<b>TOTAL</b>	<b>1,39,19,774</b>	<b>5,27,66,830</b>
<b>514.—Capital Outlay on Community Development—</b>		
Community Development		4,74,316
Deduct—Receipts and recoveries on capital account		-4,73,130
<b>TOTAL</b>		<b>1,186</b>
<b>TOTAL—(b)</b>	<b>78,33,26,059</b>	<b>9,54,12,93,743</b>
<b>(c) Capital Account of Industry and Minerals—</b>		
<b>520.—Capital Outlay on Industrial Research and Development—</b>		
Education, research and training	30,21,225	38,78,51,848
Other expenditure		33,12,542
<b>TOTAL</b>	<b>30,21,225</b>	<b>39,11,64,390</b>
<b>521.—Capital Outlay on Village and Small Industries—</b>		
Pre-1974-75 outlay not allocated		(a) 1,02,65,438
Industrial Estates	6,34,548	62,75,761
Small scale industries	2,28,76,240	13,39,68,041
Handicraft industries		41,40,339
Other expenditure	7,334	(b) 30,01,527
Deduct—Receipts and recoveries on capital account		-35,84,486
<b>TOTAL</b>	<b>2,35,18,122</b>	<b>15,40,66,620</b>
<b>522.—Capital Outlay on Machinery and Engineering Industries—</b>		
Heavy engineering industries	29,36,52,000	3,16,75,24,635
Light engineering industries	3,80,57,960	33,27,63,661
Electrical engineering industries		1,30,31,61,575
Other industries		3,16,85,208
Deduct—Receipts and recoveries on capital account		-46,18,029
<b>TOTAL</b>	<b>33,17,09,960</b>	<b>4,83,05,17,050</b>
<b>523.—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—</b>		
Petroleum	1,07,04,06,570	4,47,87,25,376
Chemicals	53,83,80,000	2,06,21,54,742
Drugs and Pharmaceuticals	8,80,00,000	49,60,45,818
Fertilizers	2,10,94,48,000	9,18,73,99,690
<b>TOTAL</b>	<b>3,80,62,34,570</b>	<b>16,22,43,25,626</b>

(a) The outlay relateable to erstwhile Major Head '104—Delhi Capital Outlay' to be distributed among programme minor heads under the Major Head '521—Capital Outlay on Village and Small Industries' is shown unallocated provisionally for want of break up of details.

(b) Rs. 57,509 dropped *pro forma* for adoption in the State books of Arunachal Pradesh.

NO 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77	Expenditure to end of 1976-77
1	2	3
	Rs.	Rs.
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>		
<b>(c) Capital Account of Industry and Minerals—<i>contd.</i></b>		
<b>524.—Capital Outlay on Aircraft and Ship-building Industries—</b>		
Aircraft industries		58,06,31,308
Ship building	2,09,89,688	43,82,01,707
<b>TOTAL</b>	<b>2,09,89,688</b>	<b>1,01,88,33,015</b>
<b>525.—Capital Outlay on Telecommunication and Electronics Industries—</b>		
Telecommunication Industries		4,93,79,600
Electronics	95,80,393	15,30,78,247
<b>TOTAL</b>	<b>95,80,393</b>	<b>20,24,57,847</b>
<b>526.—Capital Outlay on Consumer Industries—</b>		
Sugar		11,800
Textiles	73,40,13,000	1,64,98,10,371
Leather	10,00,000	1,05,92,554
Cement	13,00,00,000	42,11,17,495
Tea		17,92,874
Paper	18,01,00,000	52,81,58,201
Photo films		16,32,00,000
Other industries		7,83,32,075
Jute		3,00,00,000
Salt	20,00,000	20,00,000
Deduct—Receipts and recoveries on capital account		-77,41,21,244
<b>TOTAL</b>	<b>1,04,71,13,000</b>	<b>2,11,08,94,126</b>
<b>527.—Capital Outlay on Atomic Energy Development—</b>		
Atomic minerals development	5,96,194	2,86,39,84,578
Nuclear fuel complex	11,20,37,649	16,37,09,887
Fuel reprocessing plant	29,92,747	3,31,62,941
Heavy water plant	32,46,78,312	1,12,40,79,830
Rare earth development		3,23,50,000
Other expenditure	94,56,332	*—74,95,072
<b>TOTAL</b>	<b>44,97,61,234</b>	<b>4,20,97,92,164</b>

\*under investigation.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77	Expenditure to end of 1976-77
1	2	3
	Rs.	Rs.
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>		
<b>(c) Capital Account of Industry and Minerals—<i>concl.</i></b>		
<b>528.—Capital Outlay on Mining and Metallurgical Industries—</b>		
Mineral exploration and development		1,01,99,12,078
Coal and lignite	1,18,24,43,975	6,54,07,87,882
Non-ferrous Metals	26,88,29,000	2,35,48,84,268
Iron and steel	1,45,25,85,601	15,69,79,07,324
Other mining and metallurgical industries	14,10,00,000	26,50,12,362
Transfer to/from Reserve Funds and Deposit Accounts		-4,38,26,170
Deduct—Receipts and recoveries on capital account		-31,33,00,299
<b>TOTAL</b>	<b>3,04,48,58,576</b>	<b>25,52,13,77,445</b>
<b>529.—Capital Outlay on Other Industries—</b>		
Ghazipur Opium Factory	97,707	12,11,006
Neemuch Opium Factory	3,76,523	13,79,376
Ghazipur Alkaloid Works	..	9,17,615
Neemuch Alkaloid Works	17,64,665	2,13,02,509
Other industries	96,020	56,41,169
<b>TOTAL</b>	<b>23,34,915</b>	<b>3,04,51,675</b>
<b>530.—Investments in Industrial Financial Institutions—</b>		
Investments in public undertakings	6,06,140	88,73,440
<b>TOTAL</b>	<b>6,06,140</b>	<b>88,73,440</b>
<b>TOTAL—(c)</b>	<b>8,73,97,27,823</b>	<b>54,70,27,53,398</b>
<b>(d) Capital Account of Water and Power Development—</b>		
<b>531.—Capital Outlay on Water and Power Development Services—</b>		
Water development	45,36,235	3,81,29,867
Power development	79,51,482	(a) 35,63,91,559
Other expenditure	..	1,95,05,000
<b>TOTAL</b>	<b>1,24,87,717</b>	<b>41,40,26,426</b>
<b>532.—Capital outlay on Multipurpose river Projects—</b>		
Technical Training Centre, Kakarpara—		(b)
Machinery and Equipment		(b)
Technical Training Centre, Kotah—		(b)
Other expenditure		(c)
Beas Project—		
Direction and Administration		901
Assam Valley Scheme		(d) 6,00,784
Kosi Project		(d) 8,03,659
Rajasthan Project		(d) 6,21,302
Damodar Valley Project		(d) 56,08,66,643
<b>TOTAL</b>		<b>56,28,93,289</b>

(a) Includes Rs. 9,73,505 transferred *pro forma* from the head "532—Capital outlay on Multipurpose river Projects—Technical Training Centre—Kakarpara" due to reallocation of progressive outlay.

(b) Rs. 9,73,505 transferred *pro forma* to the head, "531—Capital Outlay on Water and Power development Services—Power development" for the reasons explained in footnote (a) above.

(c) Rs. 40,814 dropped *pro forma* under Government orders.

(d) Minor head-wise allocation was not possible for want of details of the balances carried forward upto 31st March 1974.

NO. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77	Expenditure to end of 1976-77
1	2	3
	Rs.	Rs.
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>		
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>		
<b>533.—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—</b>		
<b>A.—Irrigation Projects—Commercial—</b>		
Pre-1974-75 outlay not allocated		(a) 34,73,703
Direction and Administration		1,82,471
Tikkarpara Naraj Dam		1,04,017
<b>TOTAL—(A)</b>		<b>37,60,191</b>
<b>B.—Irrigation Projects—Non-Commercial—</b>		
Daman Ganga Project	22,50,000	67,51,291
<b>TOTAL—(B)</b>	<b>22,50,000</b>	<b>67,51,291</b>
<b>C.—Navigation Projects—Commercial—</b>		
Pre-1974-75 outlay not allocated		(b) 1,24,927
<b>TOTAL—(C)</b>		<b>1,24,927</b>
<b>D.—Navigation Projects—Non-Commercial—</b>		
Farakka Barrage Project	3,68,64,349	1,39,37,89,347
Corrective work on the Bhagirathi—Hooghly Rivers	3,25,00,000	11,86,00,000
Ganga Barrage Scheme		8,83,169
<b>TOTAL—(D)</b>	<b>6,93,64,349</b>	<b>1,51,32,72,516</b>
<b>F.—Drainage Projects—Non-Commercial—</b>		
Pre-1974-75 outlay not allocated		(c) 5,10,63,245
Direction and Administration		55,36,657
Machinery and equipment		6,09,165
Suspense	13,75,466	*—84,71,553
Other expenditure	2,06,40,168	12,26,35,753
<b>TOTAL—(F)</b>	<b>2,20,15,634</b>	<b>17,13,73,267</b>
<b>G.—Flood Control and anti-sea erosion Projects—</b>		
Dredging in River Brahmaputra	1,28,000	(d) 1,28,000
Machinery and equipment	9,42,496	(e) 65,17,412
Other expenditure	13,93,778	15,49,224
<b>TOTAL—(G)</b>	<b>24,64,274</b>	<b>81,94,636</b>
<b>TOTAL</b>	<b>9,60,94,257</b>	<b>1,70,34,76,828</b>

(a) The outlay relateable to Major Head '99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)-A—Irrigation Works' to be distributed among programme minor heads under the Major Head '533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects.—A—Irrigation Projects—Commercial' is shown unallocated provisionally for want of break up of details.

(b) The outlay relateable to Major Head '99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works—(Commercial)-B—Navigation, Embankment and Drainage Works' to be distributed among programme minor heads under the Major Head '533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects.—C—Navigation Projects—Commercial' is shown unallocated provisionally for want of break up of details.

(c) The outlay relateable to Major Head '100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)-B—Navigation, Embankment and Drainage Works' to be distributed among programme minor heads under the Major head '533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects.—F—Drainage Projects—Non-Commercial' is shown unallocated provisionally for want of break up of details.

(d) Rs. 18,81,636 transferred *pro forma* to the minor head 'Machinery and equipment' in rectification of erroneous adjustment during 1974-75.

(e) Increased *pro forma* by Rs. 18,81,636 for the reasons explained in footnote (d) above.  
\*under investigation.

NO. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
1	2	3
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>		
<b>(d) Capital Account of Water and Power Development—<i>contd.</i></b>		
<b>534.—Capital Outlay on Power Projects—</b>		
<b>A.—Hydro-Electric Schemes—</b>		
Direction and Administration	5,75,122	59,19,366
Machinery and equipment	..	3,66,11,778
Suspense	..	44,69,462
Loktak Hydro-Electric Scheme	*—30,36,82,255	*—73,86,706
Salal Hydro-Electric Project	11,74,26,643	43,52,76,029
Lower Lag. YAP Hydro Electric Projects	1,47,21,939	1,47,21,939
Construction and supply of Electricity in Arunachal Pradesh	..	(a) ..
Baira Siul Hydro-Electric Project	16,04,28,768	59,75,37,084
Central Hydro-Electric Project Control Board	..	4,52,040
Other expenditure	21,04,79,600	(b) 21,04,79,600
<b>TOTAL—(A)</b>	<b>19,99,49,817</b>	<b>1,29,80,80,592</b>
<b>B.—Thermo-Electric Schemes—</b>		
Badarpur Thermal Power Control Board	..	21,35,073
Electricity Supply Undertaking in Kutch	..	7,14,671
Electricity Plant for Power House at Port Blair	..	1,10,02,071
Electrification in Lakshadweep	..	30,12,052
Thermo-Electric Schemes in Arunachal Pradesh	..	(c) ..
Power House at Chatham	5,82,544	14,28,399
Badarpur Thermal Power Project	23,11,48,817	98,99,02,949
Other expenditure	3,03,01,000	3,02,10,487
<b>TOTAL—(B)</b>	<b>26,20,32,361</b>	<b>1,03,84,05,702</b>
<b>C.—Nuclear Power Schemes—</b>		
Tarapore Atomic Power Station	3,24,85,261	(d) 3,85,84,632
Rajasthan Atomic Power Station Unit No. I	50,33,763	28,89,51,766
Rajasthan Atomic Power Station Unit No. II	8,53,85,051	67,92,98,019
Madras Atomic Power Station Unit No. I	13,22,77,815	76,01,99,168
Madras Atomic Power Station Unit No. II	9,83,81,465	39,75,72,457
Narora Atomic Power Station	13,71,12,639	(e) 25,78,73,831
Suspense	..	(f) 60,19,481
Waste Immobilisation Plant at Tarapore	..	(g) ..
Other expenditure	1,89,70,697	(h) 4,43,86,765
Transfer to/from Reserve Funds and Deposit Accounts	..	—18,36,07,475
<b>TOTAL—(C)</b>	<b>50,96,46,691</b>	<b>2,28,92,78,644</b>
<b>D.—Diesel Power Schemes—</b>		
Generation and Supply of Power in Arunachal Pradesh	..	(i) ..
Supply of Electricity in Lakshadweep	..	8,81,056
Power House at Phoneix Bay	6,55,908	11,95,589
Other Power Houses at Port Blair	13,38,225	29,08,531
Suspense	**—7,79,822	**—4,88,673
Other expenditure	21,35,024	23,93,951
<b>TOTAL—(D)</b>	<b>33,49,335</b>	<b>68,90,454</b>

- (a) Rs. 1,40,60,494 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.  
 (b) Rs. 79,497 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.  
 (c) Rs. 1,40,91,701 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.  
 (d) Decreased *pro forma* by Rs. 10,67,26,357 due to transfer to the minor head 'Suspense' as a result of reallocation of balances.  
 (e) Increased *pro forma* by Rs. 4,36,444 due to transfer from the minor head 'Other expenditure' as a result of reallocation of balances.  
 (f) Increased *pro forma* by Rs. 10,77,36,510 for the reasons explained in footnotes (d) and (g).  
 (g) Rs. 10,10,153 transferred *pro forma* to the minor head 'Suspense' as a result of reallocation of balances.  
 (h) Decreased *pro forma* by Rs. 4,36,444 for the reasons explained in footnote (e) above.  
 (i) Rs. 35,14,632 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.  
 \* Minus expenditure is due to more receipts and recoveries on Capital account.  
 \*\* Minus expenditure is due to more recoveries than expenditure.

NO. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
1	2	3
<b>C.—Capital Account of Economic Services—<i>contd.</i></b>		
<b>(d) Capital Account of Water and Power Development—<i>concl.</i></b>		
<b>534.—Capital Outlay on Power Projects—<i>concl.</i></b>		
<b>E.—Transmission and Distribution Schemes—</b>		
Permanent Electrification of Chandigarh	73,44,360	3,90,63,892
Transmission Distribution at Port Blair	13,33,125	18,27,905
Rural Electrification Schemes—Dadra and Nagar Haveli	13,99,856	73,79,735
Rural Electrification Scheme—Arunachal Pradesh	..	(a) ..
Load Despatching Station	1,22,86,062	2,50,67,925
Suspense	*—7,98,744	*—5,72,326
Other expenditure	5,22,79,000	29,92,08,469
<b>TOTAL—(E)</b>	<b>7,38,43,659</b>	<b>37,19,75,600</b>
<b>TOTAL</b>	<b>1,04,88,21,863</b>	<b>5,00,46,30,992</b>
<b>TOTAL—(d)</b>	<b>1,15,74,03,837</b>	<b>7,68,50,27,535</b>
<b>(e) Capital Account of Transport and Communications—</b>		
<b>535.—Capital Outlay on Ports, Lighthouses and Shipping—</b>		
<b>A.—Ports—</b>		
Development of minor ports	5,27,49,842	20,49,57,798
Mangalore port	4,12,79,890	36,56,33,080
Tuticorin port	4,40,89,484	31,86,38,038
Paradeep port	..	8,11,75,475
Vishakhapatnam port	..	12,23,00,892
Kandla port	..	18,50,01,487
Kudremukh Iron Ore Project Port Facilities	3,87,63,199	3,87,63,199
Other expenditure	..	19,84,00,000
<b>TOTAL—(A)</b>	<b>17,68,82,415</b>	<b>1,51,47,69,969</b>
<b>B.—Lighthouses and Lightships—</b>		
Construction and development of Lighthouses	2,28,54,144	15,44,18,962
Construction and development of other navigational aids	48,628	2,71,07,135
Suspense	2,09,001	24,99,982
Other expenditure	4,28,077	12,04,793
Transfer to/from Reserve Funds and Deposit Accounts	..	—12,32,69,876
<b>TOTAL—(B)</b>	<b>2,35,39,850</b>	<b>6,19,60,996</b>
<b>C.—Shipping—</b>		
Acquisition and expansion of tonnage	54,41,875	51,06,40,931
Other expenditure	2,00,000	2,10,089
<b>TOTAL—(C)</b>	<b>56,41,875</b>	<b>51,08,51,020</b>
<b>TOTAL</b>	<b>20,60,64,140</b>	<b>2,08,75,81,985</b>
(a) Rs. 70,335 dropped <i>pro forma</i> upon adoption in the State books of Arunachal Pradesh. * Minus expenditure is due to more recoveries than expenditure.		

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
<b>C.—Capital Account of Economic Services—contd.</b>		
<b>(e) Capital Account of Transport and Communications—concl'd.</b>		
<b>536.—Capital Outlay on Civil Aviation—</b>		
Pre-1974-75 outlay not allocated		(a) 71,24,24,117
Aerodromes and air route services	6,56,25,416	1,45,68,85,599
Aeronautical communication and other services	4,07,44,930	10,38,47,817
Air Traffic control and Safety services	1,94,10,152	2,23,70,621
Training and Education	4,89,163	5,49,241
Research and Development	3,34,008	5,17,593
Suspense	88,00,018	*—1,02,06,590
Machinery and equipment		28,01,682
Other expenditure		79,37,713
Transfer to/from Reserve Funds and Deposit Accounts		—44,10,721
<b>TOTAL</b>	<b>13,54,03,687</b>	<b>2,29,27,17,072</b>
<b>537.—Capital Outlay on Roads and Bridges—</b>		
Pre-1974-75 outlay not allocated		(b) 2,11,97,11,903
Direction and Administration		9,37,18,410
National highways	82,82,36,746	4,46,33,46,002
Roads of inter-state importance		31,12,845
Strategic and border roads	1,99,272	2,82,77,83,890
State highways	84,84,895	2,56,95,248
District and other roads	33,83,212	(c) 10,88,76,609
Machinery and equipment	1,18,077	16,88,16,524
Suspense		4,22,896
Other expenditure	1,23,458	44,52,93,766
<b>TOTAL</b>	<b>84,05,45,660</b>	<b>10,25,67,78,093</b>
<b>538.—Capital Outlay on Road and Water Transport Services—</b>		
<b>A.—Road Transport—</b>		
Pre-1974-75 outlay not allocated		(d) 47,28,668
Land and Buildings	1,56,497	9,40,696
Acquisition of fleet	34,95,603	78,82,424
Other expenditure		1,09,58,900
<b>TOTAL—(A)</b>	<b>36,52,100</b>	<b>2,45,10,688</b>
<b>B.—Water Transport—</b>		
Pre-1974-75 outlay not allocated		(d) 33,13,202
Other expenditure	1,34,31,000	7,44,17,023
<b>TOTAL—(B)</b>	<b>1,34,31,000</b>	<b>7,77,30,225</b>
<b>TOTAL</b>	<b>1,70,83,100</b>	<b>10,22,40,913</b>
<b>544.—Capital Outlay on Other Transport and Communication Services—</b>		
Tourism	1,28,74,328	15,96,79,274
Construction and development of OCS facilities	32,34,980	16,20,80,985
Satellite project	6,68,80,500	15,61,44,239
Miscellaneous Services		2,21,981
Transfer to/from Reserve Funds and Deposit Accounts		—1,97,49,044
<b>TOTAL</b>	<b>8,29,89,808</b>	<b>45,83,77,435</b>
<b>TOTAL(e)</b>	<b>1,28,20,86,395</b>	<b>15,19,76,95,498</b>

- (a) The outlay relateable to Major Head, '112—Capital Outlay on Aviation—A—Aviation' to be distributed among the programme minor heads under the Major Head '536—Capital Outlay on Civil Aviation' is shown unallocated provisionally for want of break up of details.
- (b) The outlay relateable to Major Head, '103—Capital Outlay on Public Works—Original Works—Communications' to be distributed among programme minor heads under Major Head '537—Capital Outlay on Roads and Bridges' is shown unallocated provisionally for want of break up of details. Also differs from last year's figures by Rs. 19,79,21,242 due to transfer from the head '459—Capital Outlay on Public Works—Pre—1974-75 outlay not allocated'.
- (c) Rs. 4,96,56,762 dropped *pro forma* upon adoption in the State books of Arunachal Pradesh.
- (d) The outlay relateable to Major Head, '114—Capital Outlay on Road and Water Transport Schemes' to be distributed among programme minor heads under Major Head '538—Capital Outlay on Road and Water Transport Services' is shown unallocated provisionally for want of break up of details.
- \*Under investigation.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—contd.

Nature of Expenditure	Expenditure during 1976-77 2 Rs.	Expenditure to end of 1976-77 3 Rs.
<b>C.—Capital Account of Economic Services—contd.</b>		
<b>(f) Capital Account of Railways—(A)</b>		
<b>546.—Capital Outlay on Indian Railways—Commercial Lines—</b>		
Central	40,62,55,932	(a) 6,26,23,86,161
Eastern	9,56,81,630	(b) 5,10,00,05,697
Northern	20,40,85,884	(c) 6,01,57,42,209
North Eastern	7,37,52,791	(d) 1,54,58,78,469
Northeast Frontier	1,64,99,417	(e) 1,61,31,48,560
Southern	*28,07,71,500	** (f) 5,01,23,68,509
South Central	27,02,24,521	(g) 3,16,05,26,948
South Eastern	30,13,80,562	(h) 8,98,27,23,954
Western	34,11,01,027	(i) 5,63,69,43,224
Chittaranjan Locomotive Works	***—15,02,93,752	52,78,10,012
Diesel Locomotive Works	***—5,78,51,422	49,79,39,414
Integral Coach Factory	***—1,38,33,293	(j) 24,59,96,264
Metropolitan Transport Project (Bombay)	11,88,211	1,98,34,830
Metropolitan Transport Project (Calcutta)	8,70,58,315	27,10,07,056
Metropolitan Transport Project (Delhi)	11,69,783	1,78,47,040
Metropolitan Transport Project (Madras)	12,97,487	95,40,747
Miscellaneous	***—13,26,492	16,44,383
<b>TOTAL</b>	<b>1,85,81,62,101</b>	<b>44,92,13,43,477</b>
<b>Deduct—</b>		
Capital contribution by District Boards, etc., towards outlay on Indian Railways		—3,00,496
Expenditure debited to Famine Relief and Insurance		—7,57,91,161
Expenditure provided from Central and State Revenue		—69,06,268
<b>TOTAL—Deduct</b>		<b>—8,29,97,925</b>
<b>TOTAL</b>	<b>1,85,81,62,101</b>	<b>44,83,83,45,552</b>

- (A) The details of Railway expenditure have been exhibited Railway-wise and not minor headwise.
- (a) Includes Rs. 9,37,633 transferred without financial adjustment from Northern Railway and excludes Rs. 1,50,825 transferred without financial adjustment to Southern Railway. Also excludes debit of Rs. 2,70,261 transferred without financial adjustment to Development Fund.
- (b) Includes Rs. 13,19,512, Rs. 1,10,81,190 and Rs. 30,00,000 transferred without financial adjustment from Southern, Western and Northeast Frontier Railways respectively and excludes Rs. 34,12,498, Rs. 521, Rs. 71,77,488, Rs. 1,77,588 and Rs. 1,37,768 transferred without financial adjustments to Northeast Frontier, North Eastern, Northern, Southern and Western Railways respectively.
- (c) Includes Rs. 71,77,488, Rs. 4,03,999, Rs. 8,89,656, Rs. 47,32,749 and Rs. 16,78,358 transferred without financial adjustment from Eastern, Southern, South Central, South Eastern and Western Railways respectively and excludes Rs. 9,37,633, Rs. 21,58,838 and Rs. 5,49,945 transferred without financial adjustment to Central, Northeast Frontier and Southern Railways respectively.
- (d) Includes Rs. 521, Rs. 8,96,491, Rs. 14,55,276, Rs. 4,77,283 and Rs. 35,82,839 transferred without financial adjustment from Eastern, Southern, South Central, South Eastern and Western Railways.
- (e) Includes Rs. 34,12,498, Rs. 21,58,838, Rs. 1,41,465, and Rs. 22,32,075 transferred without financial adjustment from Eastern, Northern, Southern and Western Railways respectively and excludes Rs. 30,00,000 and 74,56,000 transferred without financial adjustment to Eastern and Western Railways. Also includes debit of Rs. 1,68,10,371 transferred without financial adjustment from Depreciation Reserve Fund and excludes debit of Rs. 29,740 transferred without financial adjustment to Development Fund.
- (f) Includes Rs. 1,50,825, Rs. 1,77,588, Rs. 5,49,945, Rs. 35,86,988 and Rs. 9,11,835 transferred without financial adjustment from Central, Eastern, Northern, South Eastern and Western Railways respectively and excludes Rs. 13,19,512, Rs. 4,03,999, Rs. 8,96,491, Rs. 1,41,465 and Rs. 1,71,06,974 transferred without financial adjustment to Eastern, Northern, North Eastern, Northeast Frontier and South Central Railways respectively. Also excludes debit of Rs. 11,58,088 transferred without financial adjustment to Development Fund.
- (g) Includes Rs. 1,71,06,974 and Rs. 78,80,631 transferred without financial adjustment from Southern and South Eastern Railways and excludes Rs. 8,89,656, Rs. 14,55,276 and Rs. 4,47,05,071 transferred without financial adjustment to Northern, North Eastern Railways and Railway Board Bulk Order respectively. Also includes Rs. 1,17,10,842 transferred without financial adjustment due to taking over of former W.I.P. Railway in Goa Sector.
- (h) Includes Rs. 659 transferred without financial adjustment from Integral Coach Factory and excludes Rs. 47,32,749, Rs. 4,77,283, Rs. 35,86,988, Rs. 78,80,631 and Rs. 51,17,040 transferred without financial adjustment to Northern, North Eastern, Southern, South Central and Western Railways respectively. Also excludes debit of Rs. 17,48,290 transferred without financial adjustment to Development Fund.
- (i) Includes Rs. 1,37,768, Rs. 74,56,000 and Rs. 51,17,040 transferred without financial adjustment from Eastern, Northeast Frontier and South Eastern Railways respectively and excludes Rs. 1,10,81,190, Rs. 16,78,358, Rs. 35,82,839, Rs. 22,32,075 and Rs. 9,11,835 transferred without financial adjustment to Eastern, Northern, North Eastern, Northeast Frontier and Southern Railways respectively.
- (j) Excludes Rs. 659 transferred without financial adjustment to South Eastern Railway.
- \* Includes Rs. 20,52,930 expenditure of Wheels and Axles Project, Bangalore.
- \*\* Includes Rs. 1,43,96,755 expenditure of Wheels and Axles Project, Bangalore.
- \*\*\* Minus expenditure is due to more credit.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure	Expenditure during 1976-77	Expenditure to end of 1976-77
1	2 Rs.	3 Rs.
<b>C.—Capital Account of Economic Services—<i>concl.</i></b>		
<i>(f) Capital Account of Railways—<i>concl.</i></i>		
547.—Capital Outlay on Indian Railways-Strategic Lines—	4,12,14,697	11,28,90,369
Northern	8,73,517	62,09,45,177
Northeast Frontier		
TOTAL	4,20,88,214	73,38,35,546
TOTAL (f)	1,90,02,50,315	45,57,21,81,098
<i>(g) Capital Account of Posts and Telegraphs—</i>		
555.—Capital Outlay on Postal Services (A)*	3,72,52,643	46,57,39,001
556.—Capital Outlay on Telecommunication Services (including Wireless)—(A)*	7,33,63,216	47,95,65,406
A.—Telegraph Systems		
B.—Local Telephone Systems		
C.—Long Distance Switching System	1,87,86,31,382	11,45,95,93,465
D.—Transmission Systems		
E.—Ancillary Systems	4,57,97,868	9,22,60,773
F.—Other Lands and Buildings	1,73,16,878	3,23,75,439
G.—General	14,69,86,696	84,01,57,729
<i>Deduct—</i>		
(i) Amount met from advance rentals under O.Y.T. and other schemes	—24,55,73,225	—1,02,88,50,817
(ii) Expenditure met from Capital Reserve Fund	—97,46,28,000	—2,32,68,34,308
(iii) Depreciation on historical costs transferred from revenue	—37,30,14,677	—2,83,89,22,730
(iv) Amount transferred from revenue	—35,17,04,000	—1,64,30,06,000
TOTAL— <i>Deduct</i>	—1,94,49,19,902	—7,83,76,13,855
TOTAL	21,71,76,138	5,06,63,38,957
TOTAL (g)	25,44,28,781	5,53,20,77,958
TOTAL—(C)	14,44,35,30,318	1,43,39,47,96,626
GRAND TOTAL	18,50,50,84,479	1,88,70,90,22,494

(A) Minor headwise details of expenditure incurred during the year 1976-77 will be found in Appendix to this statement.  
\* Minor headwise allocation of progressive expenditure was not possible for want of details of the balances carried forward upto 31st March 1974.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*APPENDIX  
STATEMENT SHOWING MINOR HEADWISE DETAILS

Major/Minor Heads	Expenditure during 1976-77
1	2 Rs.
<b>469.—Capital outlay on Defence Services—</b>	
<b>A.—Army—</b>	
Land	4,35,11,123
Construction Works	57,10,38,631
Stock Suspense	*—4,72,792
Military Farms	44,68,535
Other expenditure	**—57,131
TOTAL	61,84,88,366
<b>B.—Navy—</b>	
Land	11,23,380
Construction Works	9,24,03,921
Naval Fleet	51,98,13,702
Naval Dockyards	17,69,30,689
TOTAL	79,02,71,692
<b>C.—Air Force—</b>	
Land	67,85,449
Construction Works	17,04,08,324
Special Projects	3,21,46,662
TOTAL	20,93,40,435
<b>D.—Ordnance Factories—</b>	
Works	12,21,23,137
Machinery and equipment	35,73,56,438
Suspense	36,87,440
TOTAL	48,31,67,015
<b>E.—Research and Development Organisation—</b>	
Works	4,21,73,859
<b>F.—Inspection organisation—</b>	
Works	99,30,390
<b>G.—Special Metals and Super Alloys Project—</b>	
Special Metal and Super Alloys Project	10,779
TOTAL	2,15,33,82,536

\*Due to excess credit on account of withdrawal of stock over the expenditure for procuring the stock.

\*\*Due to excess receipt on account of sale proceeds of surplus stores over the expenditure.

No.12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*STATEMENT SHOWING MINOR HEADWISE DETAILS—*contd.*

Major/Minor Heads	Expenditure during 1976-77
1	2 Rs.
<b>555.—Capital Outlay on Postal Services—</b>	<b>3,12,70,925</b>
Post Offices . . . . .	80,78,121
Administrative Offices . . . . .	2,32,68,229
Staff quarters . . . . .	32,88,238
R.M.S. Vans . . . . .	*—1,42,547
Other expenditure . . . . .	
<i>Deduct—amount met from—</i>	<i>—72,19,323</i>
(i) Depreciation on historical costs . . . . .	<i>—2,12,91,000</i>
(ii) Revenue . . . . .	
<b>TOTAL</b>	<b>3,72,52,643</b>
<b>556.—Capital Outlay on Telecommunication Services (including Wireless)—</b>	
<b>A.—Telegraph Systems—</b>	<b>1,90,11,759</b>
Telegraph Offices . . . . .	5,43,51,457
Telex Systems . . . . .	
<b>TOTAL—(A)</b>	<b>7,33,63,216</b>
<b>B.—Local Telephone Systems—</b>	<b>1,07,00,59,562</b>
Telephone Exchanges—Automatic . . . . .	10,01,83,065
Telephone Exchanges—Manual . . . . .	
<b>TOTAL—(B)</b>	<b>1,17,02,42,627</b>
<b>C.—Long Distance Switching System—</b>	<b>7,07,54,842</b>
Trunk Automatic Exchanges . . . . .	1,97,94,981
STD and other Trunk dialling systems . . . . .	2,80,80,199
Manual Trunk Exchanges . . . . .	
<b>TOTAL (C)</b>	<b>11,86,30,022</b>
<b>D.—Transmission Systems—</b>	<b>18,31,67,938</b>
Co-Axial cable systems . . . . .	1,56,02,453
Other Trunk systems . . . . .	29,54,20,606
Microwave radio relay systems . . . . .	1,70,12,753
UHF and VHF relay systems . . . . .	6,59,07,088
Open wire and carrier systems . . . . .	37,72,005
H.F. Radio systems . . . . .	88,75,890
Voice Frequency telegraphy . . . . .	
<b>TOTAL (D)</b>	<b>58,97,58,733</b>

\*Minus expenditure is due to more receipts and recoveries on capital account.

No. 12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNT DURING AND TO END OF THE YEAR—*contd.*STATEMENT SHOWING MINOR HEADWISE DETAILS—*concl.*

Major/Minor Heads	Expenditure during 1976-77
1	2 Rs.
<b>555.—Capital Outlay on Telecommunication Services (including Wireless)—<i>concl.</i></b>	
<b>E.—Ancillary Systems—</b>	
Telecommunication research centres . . . . .	1,69,76,623
Training centres . . . . .	2,30,95,859
Technical and development Circles . . . . .	6,99,053
Stores depots . . . . .	19,19,296
Telecommunication factories . . . . .	31,07,037
<b>TOTAL (E)</b>	<b>4,57,97,868</b>
<b>F.—Other Lands and Buildings—</b>	
Administrative Offices . . . . .	43,09,356
Staff quarters . . . . .	1,30,07,522
<b>TOTAL (F)</b>	<b>1,73,16,878</b>
<b>G.—General—</b>	
Stores Suspense Account . . . . .	18,60,31,708
Manufacturing Suspense Account . . . . .	*—28,91,742
Other expenditure . . . . .	**—3,61,53,270
<i>Deduct—</i>	
(i) Amount met from advance . . . . .	
Rentals under O.Y.T. and other schemes . . . . .	<i>—24,55,73,225</i>
(ii) Expenditure met from Capital Reserve Fund . . . . .	<i>—97,46,28,000</i>
(iii) Depreciation on historical costs transferred from revenue . . . . .	<i>—37,30,14,677</i>
(iv) Amount transferred from revenue . . . . .	<i>—35,17,04,000</i>
<b>TOTAL (G)</b>	<b>—1,79,79,33,206</b>
<b>TOTAL</b>	<b>21,71,76,138</b>

\*Minus expenditure is due to more recoveries.

\*\*Minus expenditure is due to more receipts and recoveries on capital account.

**No.12.—STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNTS DURING AND TO END OF THE YEAR—concl.**

Memorandum regarding the capital expenditure incurred up to 1973-74 in respect of transfer of Development Assistance from Government of U.S.A. and payments under Indus Waters Treaty, 1960.

(i) Rs.11,61,00,91,972 were booked upto 1973-74 under the head 'Transfer of Development Assistance from the Government of United States of America' meant to record the transactions relating to the assistance received from the Government of United States of America under the Development Assistance Programme and Public Law 480 in the form of surplus agricultural commodities and other equipment and transfer of sale proceeds of American Loan wheat.

(ii) Rs.97,82,49,464 (net) were paid upto 1973-74 to the International Bank for Reconstruction and Development for credits to the Indus Basin Development Fund established and administered by the Bank in terms of Indus Waters Treaty, 1960. The amount as well as a sum of Rs.24,28,781 representing loss by exchange were temporarily capitalised and were to be written back to revenue in 15 equal annual instalments. Till the end of 1973-74, Rs. 52,88,70,791 had been written back to revenue; the balance (Rs.45,18,07,454) has been dropped *pro forma* under the revised structure of accounting.

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**NO. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO END OF 1976-77.**

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## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment			Face value of each share/debenture	Remarks
			Type of share/debenture	Number	Rs.		
1	2	3	4	5	6	7	8
<b>I. STATUTORY CORPORATIONS—</b>							
1.	Air India Corporation	1953-54 to 1975-76 1976-77		(A)			
					TOTAL		
2.	Indian Airlines Corporation	1953-54 to 1973-74		(B)			
3.	Punjab Financial Corporation	Upto 1965-66	Ordinary shares Bonds Do.	12,251 7 1	100 } 1,00,000 } 50,000 }		
4.	Central Warehousing Corporation	1962-63 to 1975-76 1976-77	Ordinary shares Do.	1,74,550 27,200	1,000 1,000 TOTAL		
5.	Oil and Natural Gas Commission	Upto 1975-76 1976-77	Commission has not issued any share capital				
					TOTAL		
6.	Life Insurance Corporation	1956-57	Original capital of L.I.C.				
7.	Food Corporation of India	1964-65 to 1975-76 1976-77	Equity Capital Do.				
					TOTAL		
8.	Delhi Financial Corporation	1967-68 to 1976-77	Ordinary shares	70,000 (Delhi) 17,500 (Chandigarh)	100  100 TOTAL		

In a few cases, the number of shares (col. 5) if multiplied by their face value (col. 6) do

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. END OF 1976-77,

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared /interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
64,81,63,474 2,00,00,000	100%	Nil	(A) The amount represents advance by Government upto end of July 1958. However, effective from 1st August 1958 the total capital advanced was notionally divided between 'Equity Capital' and 'Debenture Capital' on 50 : 50 basis.
66,81,63,474			
52,78,35,960	100%	Nil	(B) The capital of the Corporation is divided into 'Equity Capital' and 'Loan Capital' on 50 : 50 basis.
			(C) Represents purchase price of the bonds.
12,25,100 (C) 7,42,500	12.25% 1.87%	Nil	(D) Under section 5 (1) of the Warehousing Corporation Act, 1962 Government have guaranteed the payment of minimum dividend of 3½ per cent per annum on the shares of the Corporation. As the Corporation was incurring losses upto the end of 1965-66 an amount of Rs. 156.18 lakhs was paid as subvention for payment of guaranteed dividend. For subsequent years the Corporation has been able to meet the liability of the guaranteed dividend from its profits.
17,45,50,000 2,72,00,000	*66.01%	54,67,010 (Part Dividend of 1975-76)	*Differs from last year's percentage due to participation in share capital of the Corporation by institutions other than the Government
20,17,50,000		(D)	(E) Includes Rs. 6,61,614 representing non-recurring expenditure incurred by the Government upto 14-10-1959. It has been treated as Government capital to the Commission.
1,67,25,37,904 74,09,00,000	100%	Nil (F)	(F) The dividend of Rs. 1,206.72 lakhs has been declared for 1976-77.
(E) 2,41,34,37,904			
(G) 5,00,00,000	100%	Nil	(G) Represents total original capital out of which Rs. 4 crores relate to Life Insurance and Rs. 1 crore relate to General Insurance.
1,90,35,84,351 14,24,50,000	100%	Nil (I)	(H) The Food Corporation of India is a statutory corporation set up under the Act No. 37 of 1964. Whole of the equity capital of the Corporation upto the extent of Rs. 200 crores is to be provided by the Government of India.
(H) 2,04,60,34,351			
			(I) Section 33 of the Food Corporation Act, 1964, <i>inter alia</i> provides that the Food Corporation of India shall establish a reserve fund to which shall be credited every year such portion of its annual net profits as the Corporation thinks fit and that after making provision for such reserve fund and for bad and doubtful debts, depreciation, etc., the Corporation shall pay the balance to the Central Government. Upto 1973-74 Rs. 15,04,937 were paid as dividend by the Corporation. The Corporation is now working on 'no profit no loss' basis.
62,50,000 25,00,000	50%	Nil (J)	(J) Dividend of Rs. 92,835 for 1972-73 was credited to Special Reserve Fund under the provisions of State Financial Corporation Act, 1951. A sum of Rs. 4,459 in respect of new shares has been kept in Sundry Deposits pending approval of Chandigarh Administration.
87,50,000			

not work out to the amount of investment shown in (col. 7). The matter is under investigation.  
7 AGCR/77-17

## NO. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
I. STATUTORY CORPORATIONS—contd.					
<b>Railways—</b> (Investment made by the Ministry of Railways)					
<b>Central Railway—</b>					
9.	Maharashtra State Road Transport Corporation	1944-45 to 1975-76 1976-77	Ordinary shares Preference shares No share is issued for the balance amount	26,800 1,768	25 100
					TOTAL
10.	Madhya Pradesh State Road Transport Corporation.	1945-46 to 1975-76 1976-77	Ordinary shares No share is issued for the balance amount	19,670	100
					TOTAL
<b>Eastern Railway—</b>					
11.	Bihar State Road Transport Corporation	1959-60 to 1975-76 1976-77	Represents capital contribution		
					TOTAL
<b>Northern Railway—</b>					
12.	The Pepsu Road Transport Corporation	1956-57 to 1975-76 1976-77	No share is issued		
					TOTAL
13.	Uttar Pradesh State Road Transport Corporation.	1974-75 to 1975-76 1976-77	No share is issued		
					TOTAL
14.	Himachal Road Transport Corporation	1957-58 to 1975-76 1976-77	No share is issued		
					TOTAL
<b>North East Frontier Railway—</b>					
15.	North Bengal State Transport Corporation, Cooch Behar.	1960-61 to 1975-76	No share is issued		
16.	Assam State Road Transport Corporation	1970-71 to 1975-76	No share is issued		
17.	Manipur State Road Transport Corporation.	1975-76 1976-77	No share is issued		
					TOTAL
<b>Southern Railway—</b>					
18.	Karnataka State Road Transport Corporation.	1960-61 to 1972-73 1976-77	No share is issued		
					TOTAL
19.	Kerala State Road Transport Corporation.	1965-66 to 1975-76 1976-77	No share is issued		
					TOTAL
<b>South Eastern Railway—</b>					
20.	The Bihar State Road Transport Corporation.	1958-59 to 1975-76 1976-77	No share is issued		
					TOTAL

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77.

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
5,04,97,133	16.29%	3,31,883	
51,98,000		(Balance of 1974-75)	
5,56,95,133		29,99,126	
		(1975-76)	
2,20,89,500	13.08%	13,70,118	
41,50,000		(Interest for 1975-76)	
2,62,39,500			
2,78,59,750		Nil	
30,00,000			
3,08,59,750			
88,29,175	20%	Nil	
23,00,000		(A)	(A) In terms of Road Transport Corporation Act, 1950 the Railway is entitled to interest only from the date the capital is contributed to the Corporation. An amount of Rs. 9,80,474 was outstanding towards interest charges upto the end of 1975-76. This amount has been received and credited to Railway Revenue during 1976-77.
1,11,29,175			
2,04,10,000	20%	Nil	
75,00,000		(B)	(B) In terms of Road Transport Corporation Act, 1950 the Railway is entitled to interest only on the investment from the date of contribution of capital. An amount of Rs. 17,50,540 due to the Railway on account of interest charges to end of 31-3-1976 has since been recovered during 1976-77 and credited to Railway.
2,79,10,000			
78,95,000	33½%	Nil	
60,00,000			
1,38,95,000			
1,06,01,500	*12.07%	6,62,594	
		(Interest for 1976-77)	
1,96,36,500	22.2%	Nil	
75,00,000	29.46%	4,68,750	
5,00,000		(Interest for 1976-77)	(C) The entire amount of Rs. 28,01,902 being the interest for 1975-76 is treated as capital contribution w.e.f. 1-4-1976.
80,00,000			
4,16,09,375	24.95%	Nil	
10,00,000			
4,26,09,375			
4,69,87,000	27.64%	Nil	
60,00,000		(C)	
5,29,87,000			
96,20,250	8.33%	5,17,456	
10,00,000		(Interest for 1975-76)	
1,06,20,250			

\*Differs from the last year's figure. The matter is under investigation.

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## FINANCE ACCOUNTS, UNION GOVERNMENT

## NO. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment			Face value of each share/debenture	Remarks
			Type of share/debenture	Number			
1	2	3	4	5	6	10	
					Rs.		
<b>I.—STATUTORY CORPORATIONS—concl.</b>							
<i>South Eastern Railway—concl.</i>							
21.	The Madhya Pradesh State Road Transport Corporation.	1962-63 to 1975-76 1976-77	No share is issued			TOTAL	
22.	The Orissa State Road Transport Corporation.	1974-75 to 1975-76 1976-77	No share is issued			TOTAL	
<i>Western Railway—</i>							
23.	The Maharashtra State Road Transport Corporation	1948-49 to 1968-69 1976-77	No share is issued			TOTAL	
24.	The Gujarat State Road Transport Corporation.	1960-61 to 1975-76 1976-77	No share is issued			TOTAL	
25.	The Rajasthan State Road Transport Corporation.	1960-61 to 1975-76 1976-77	No share is issued			TOTAL	
<i>South Central Railway—</i>							
26.	Andhra Pradesh State Road Transport Corporation.	1958-59 to 1975-76 1976-77	No share is issued			TOTAL	
27.	Maharashtra State Road Transport Corporation.	1948-49 to 1975-76 1976-77	No share is issued			TOTAL	
28.	Karnataka State Road Transport Corporation.	1957-58 to 1968-69 1976-77	No share is issued			TOTAL	
<b>TOTAL—I—STATUTORY CORPORATIONS</b>							
<b>II.—JOINT STOCK COMPANIES—</b>							
<b>(a) GOVERNMENT COMPANIES/ CORPORATIONS—</b>							
29.	Hindustan Housing Factory, New Delhi.	1954-55 to 1964-65	Ordinary shares	48,990	100		
30.	National Building Construction Corporation Ltd.	1960-61 to 1975-76 1976-77	Equity shares Do.	39,500 3,000	1,000 1,000	TOTAL	
31.	Shipping Corporation of India	1950-51 to 1972-73	Equity shares	27,94,944	100		
32.	Indian Drugs and Pharmaceuticals Ltd.	1961-62 to 1975-76 1976-77	Equity shares Do.	3,77,000 81,000	1,000 1,000	TOTAL	

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77.

Total amount invested up-to end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared /interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
2,11,23,000	16.66%	12,70,664	
41,50,000		(Interest for 1975-76)	
2,52,73,000			
53,52,000	25%	11,03,106	
1,10,00,000		(Interest for 1975-76 and 1976-77)	
1,63,52,000			
34,92,824	0.48%	9,956	
*—15,04,000		(Balance amount of 1974-75)	
19,88,824		84,794	
		(Interest for 1975-76)	
8,22,90,925	29.40%	50,51,944	
1,56,00,000		(Interest for 1975-76 and part of 1972-73)	
9,78,90,925			
1,28,00,000	26.07%	17,24,800	
52,00,000		(Interest for 1975-76 and 1976-77)	
1,80,00,000			
4,59,52,661	23.37%	25,91,973	
2,00,00,000		(Interest for 1975-76)	
6,59,52,661		31,15,318	
		(Interest for 1976-77)	
2,72,50,441	26.61%	1,71,784	
63,00,000		(Interest for 1974-75)	
3,35,50,441		16,35,536	
		(Interest for 1975-76)	
17,52,269	0.38%	Nil	
*—12,23,000			
5,29,269			
6,48,76,59,592			
48,99,000	100%	Nil	(A) The Corporation is running at a loss. The cumulative loss upto 31-3-1976 was Rs. 133.04 lakhs.
3,95,00,000	100%	Nil	
50,00,047		(A)	
4,45,00,047			
(B) 27,94,94,400	100%	Nil	(B) Includes Rs. 4,49,94,382 being cost of equity shares of Jayanti Shipping Company acquired for consideration other than cash.
37,70,00,000	100%	Nil	(C) No dividend has been declared since 1960-61 as the company is incurring losses. The cumulative loss to end of 31-3-1977 was Rs. 2993.58 lakhs.
8,10,00,000		(C)	
45,80,00,000			

\*The minus transaction represents the repayment of principal to end of 1976-77.

## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<b>II. JOINT STOCK COMPANIES—contd.</b>					
<b>(a) GOVERNMENT COMPANIES/CORPORATIONS—contd.</b>					
33.	The Mogul Lines Ltd. (subsidiary company of Western Shipping Corporation.)	1962-63 to 1974-75	Ordinary shares Do.	80,505 12,367	100 140
34.	Hindustan Antibiotics Ltd., Pimpri	1954-55 to 1975-76 1976-77	Ordinary shares Do.	35,226 7,000	1,000 1,000
					<b>TOTAL</b>
35.	Indian Rare Earths, Bombay	1950-51 to 1975-76	Ordinary shares	32,350	1,000
36.	Indian Oil Corporation Ltd., (Marketing Division) (D)	1959-60 to 1966-67	Equity shares	1,16,425	1,000
37.	Indian Oil Corporation Ltd., (Refineries Division) (E)	1958-59 to 1966-67 1976-77	Equity shares Do.	5,94,347 1,10,000	1,000 1,000
					<b>TOTAL</b>
38.	Export Credit and Guarantee Corporation.	1957-58 to 1964-65	Equity shares	2,50,000	100
39.	Film Finance Corporation Ltd.	1959-60 to 1962-63	Equity shares	5,000	1,000
40.	Mazagaon Dock Ltd., Bombay	1960-61 to 1974-75	Equity shares	4,90,000	100
41.	National Research Development Corporation of India Ltd.	1953-54 to 1974-75*	Equity shares	4,700	1,000
42.	Indian Telephone Industries Ltd., Bangalore.	1949-50 to 1971-72	Equity shares	3,87,967	100
43.	Hindustan Machine Tools Ltd.	1952-53 to 1975-76 1976-77	Ordinary shares Do.	2,83,150 14,000	1,000 1,000
					<b>TOTAL</b>
44.	Bharat Heavy Electricals Ltd., New Delhi.	1956-57 to 1971-72	Equity shares	13,00,000	1,000
45.	Hindustan Insecticides Ltd.	1954-55 to 1975-76 1976-77	Equity shares Do.	20,847 35,390	1,000 1,000
					<b>TOTAL</b>
46.	Hindustan Salt Company Ltd.	1958-59 to 1964-65 1976-77	Equity shares Ordinary shares	17,881 2,000	1,000 1,000
					<b>TOTAL</b>
47.	National Mineral Development Corporation Ltd.	1958-59 to 1972-73	Equity shares	7,60,403	1,000
48.	National Newsprint and Paper Mills Ltd.	1958-59	Equity shares	25,50,000	10
49.	National Industrial Development Corporation.	1954-55 to 1973-74 1976-77	Equity shares Do.	10,000 30,000	100 100
					<b>TOTAL</b>

\*Differs from last year due to inclusion of investment for 1974-75.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. END OF 1976-77

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
(A) 3,12,63,077	91.77%	Nil (AA)	(A) Represents purchase price.
3,52,26,000 70,00,000	100%	Nil (C)	(AA) The cumulative loss to end of 31-3-1976 was Rs. 199.24 lakhs.
<b>(B) 4,22,26,000</b>			(B) Includes Rs. 41.80, 182 representing cost of machinery gifted by UNICEF which has been treated as share capital.
3,23,50,000	100%	17,01,661 (Dividend for 1975-76)	(C) The cumulative loss to end of 31-3-1977 was Rs. 835.57 lakhs.
11,64,25,000	99.99%	Nil	(D) Indian Refineries Ltd., has been amalgamated with the Indian Oil Corporation Ltd., from 1-9-1964. The investments in Indian Refineries Ltd., have, however, been shown separately against Indian Oil Corporation (Refineries Division) at Item No. 37.
59,43,47,000 11,00,00,000	99.99%	5,68,61,760 (Dividend for 1976-77)	(E) See remarks (D) above. (F) Represents Rs. 40 per share called up.
<b>70,43,47,000</b>			(G) The Corporation works at 'no profit no loss' basis.
(F) 1,00,00,000	100%	Nil (G)	
50,00,000	100%	Nil (H)	(H) The corporation is running at a loss
(I) 4,87,56,612	100%	58,80,000 (Dividend for 1975-76)	(I) Purchase price of 63,000 shares obtained in 1960-61 was settled at Rs. 82,54,000 out of which Rs. 60,56,612 have so far been paid. Payment for shares is being made in instalments.
*47,00,000	100%	Nil (J)	(J) Article 113 of the Memorandum and Articles of Association of N.R.D.C. of India provides that no dividend shall be paid to members so long as the licence granted by the Government of India remains in force and is not rescinded or withdrawn. The cumulative loss to end of 1974-75 was Rs. 21,08,905.
(K) 4,11,79,600	77.60%	Nil	(K) Purchase price of 23,829 shares was Rs. 200 per share.
32,91,50,000 1,40,00,000	100%	Nil	(L) Includes Rs. 71,22,000 representing value of assets transferred from the Government of India. Also increased pro-forma by Rs. 4,60,00,000 due to inclusion of investment in the erstwhile Machine Tools Corporation of India Ltd., Ajmer.
<b>(L) 34,31,50,000</b>			
(N) 1,30,00,00,000	100%	Nil (M)	(M) The Dividend has been declared for 1976-77 but not credited to Government account.
2,08,47,000 3,53,90,000	100%	Nil	(N) Includes Rs. 50,00,000 pertaining to Heavy Electricals Ltd., on its merger with Bharat Heavy Electricals Ltd.
<b>5,62,37,000</b>			(O) The cumulative loss to end of 1976-77 was Rs. 1213.85 lakhs.
1,36,72,216 20,00,000	100%	Nil	
<b>1,56,72,216</b>			
76,04,03,000	100%	Nil (O)	
(P) 2,55,00,000	51.56%	Nil	(P) Includes Rs. 5,00,000 representing value of share received from Madhya Pradesh Government for consideration other than cash.
**10,00,000 30,00,000	100%	2,00,000 (Dividend for 1975-76)	
<b>40,00,000</b>			

\* Differs from last year's figure due to inclusion of investment for 1974-75.

\*\* Differs from last years' figure due to adjustment of bonus shares of Rs. 30,00,000 during 1976-77.

## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment			
			Type of share/debenture	Number	Face value of each share/debenture	
1	2	3	4	5	6	
						Rs.
<b>II. JOINT STOCK COMPANIES—contd.</b>						
<b>(a) GOVERNMENT COMPANIES/ CORPORATIONS—contd.</b>						
50.	Hindustan Steel Ltd., Ranchi	1953-54 to 1972-73	Equity shares	61,08,500	1,000	
51.	Heavy Engineering Corporation Ltd.	1958-59 to 1975-76	Equity shares	16,17,945	1,000	
52.	Praga Tools Ltd.	1958-59 to 1975-76	Equity shares	8,50,400	35	
		1976-77	Do.	8,02,856	35	
<b>TOTAL</b>						
53.	State Trading Corporation of India	1956-57 to 1973-74	Equity shares	10,00,000	100	
54.	Hindustan Organic Chemicals Ltd.	1960-61 to 1973-74	Equity shares	96,819	1,000	
55.	Singareni Collieries Company Ltd.	1959-60 to 1968-69	Ordinary shares	27,20,000	10	
55.	National Coal Development Corporation (converted into subsidiary company under Coal India Ltd.)	1957-58 to 1973-74	Equity shares	14,33,208	1,000	
57.	Hindustan Cables Ltd.	1952-53 to 1975-76	Equity shares	1,13,676	1,000	
		1976-77	Do.	4,558	1,000	
<b>TOTAL</b>						
58.	The National Instruments Ltd.	1957-58 to 1973-74	Equity shares	39,796	1,000	
		1976-77	Ordinary shares	3,400	1,000	
<b>TOTAL</b>						
59.	Hindustan Teleprinters Ltd., Madras	1960-61 to 1973-74	Ordinary shares	1,23,000	100	
60.	Neyveli Lignite Corporation Ltd.	1956-57 to 1975-76	Equity shares	16,25,300	1,000	
		1976-77	Do.	1,65,000	1,000	
<b>TOTAL</b>						
61.	National Project Construction Corporation Ltd.	1957-58 to 1974-75	Equity shares	19,505	1,000	
62.	Hindustan Photo Films Manufacturing Company Ltd., Madras	1960-61 to 1975-76	Equity shares	1,63,200	1,000	
63.	National Small Industries Corporation Ltd., New Delhi.	1954-55 to 1975-76	Equity shares	7,50,000	100	
64.	Rehabilitation Industries Corporation Ltd.	1959-60 to 1973-74	Equity shares	34,820	1,000	
		1976-77	Do.	500	1,000	
<b>TOTAL</b>						
65.	Hindustan Aeronautics Ltd., Bangalore.	1941-42 to 1973-74	Equity shares	56,91,000	100	
66.	Garden Reach Ship Builders & Engineers Ltd. (formerly Garden Reach Workshop Ltd.)	1960-61 to 1975-76	Equity shares	10,00,000	100	
		1976-77	Do.	4,00,000	100	
<b>TOTAL</b>						
67.	Hindustan Shipyard Ltd.	1951-52 to 1975-76	Ordinary shares	1,60,690	1,000	
		1976-77	Do.	12,733	1,000	
<b>TOTAL</b>						

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77.

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
(A) 6,10,84,99,737	100%	Nil	(A) The difference of Rs. 263 represents savings due to gain in conversion.
1,61,79,45,000	100%	Nil	(B) Nil
2,97,64,000	89.77%	Nil	(B) The corporation is running at a loss.
2,80,99,960		Nil	(C) The cumulative loss to end of 1976-77 was Rs. 1,12,03,25,709.
5,78,63,960		Nil	(D) The cumulative loss to end of 31-3-77 was Rs. 378.81 lakhs.
(E) 10,00,00,000	100%	1,50,00,000	(E) Includes bonus shares of Rs. 8 crores issued by capitalising general reserves. Erroneously shown Rs. 2 crores in the Union Government Finance Accounts for 1975-76.
(F) 9,70,44,000	100%	48,40,950	(F) Includes 3,000 shares (Value Rs. 30,00,000) purchased from German consultants at a premium of Rs. 2.25 lakhs i.e. Rs. 32,25,000.
2,72,00,000	41.10%	Nil	(G) Nil
1,43,32,08,450	100%	Nil	(H) Nil
11,36,76,000	100%	53,55,519	(G) The company is running at a loss.
45,58,000		(Dividend for 1975-76)	(H) The cumulative loss to end of 1975-76 was Rs. 6,95,34,838.
11,82,34,000			
3,97,96,000	100%	Nil	(I) Includes value of shares for Rs. 71,70,171 issued in lieu of assets received at the time of the formation of company.
34,00,000		(J)	(J) The loss during 1975-76 was Rs. 2,48,23,406.
(I) 4,31,96,000		14,76,000	(K) Includes bonus shares of Rs. 41,00,000.
(K) 1,23,00,000	100%	(Dividend for 1975-76)	
1,62,53,00,000	100%	Nil	
16,50,00,000		(L)	
1,79,03,00,000			
1,95,05,000	59%	Nil	(L) The Corporation is running at a loss.
16,32,00,000	100%	Nil	(N) Nil
		(O)	(N) The cumulative loss upto the end of 1975-76 was Rs. 214 lakhs.
7,50,00,000	100%	Nil	(O) The company is incurring losses. The cumulative loss to end of 1976-77 was Rs. 17.56 crores.
3,48,20,000	100%	Nil	(P) The cumulative loss to the end of 1976-77 was Rs. 455.52 lakhs.
5,00,000		Nil	(Q) The company is running at a loss. The cumulative loss upto the end of 1976-77 was Rs. 881 lakhs.
3,53,20,000			
(R) 56,95,34,700	100%	99,59,250	(R) Includes Rs. 4,34,700 representing amount paid in excess of face value of shares purchased from Government of Karnataka.
10,25,24,390	100%	(Dividend for 1975-76)	
4,00,00,000		Nil	(S) Nil
14,25,24,390		(S)	(S) The cumulative loss up to the end of 1975-76 was Rs. 233.63 lakhs. The accounts for 1976-77 are yet to be finalised.
16,06,90,896	100%	Nil	(T) Nil
1,27,33,000		(T)	(T) The dividend of Rs. 104.38 lakhs for 1976-77 being credited during 1977-78 accounts.
17,34,23,896			

## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment			Remarks
			Type of share/debenture	Number	Face Value of each share/debenture	
1	2	3	4	5	6	10
						Rs.
<b>II. JOINT STOCK COMPANIES—contd.</b>						
<b>(a) GOVERNMENT COMPANIES/ CORPORATIONS—contd.</b>						
68.	Fertilizer Corporation of India Ltd.	1952-53 to 1975-76 1976-77	Equity shares Do.	55,17,458 11,10,000	1,000 1,000	
					<b>TOTAL</b>	
69.	Bharat Electronics Ltd., Bangalore	1954-55 to 1973-74	Ordinary shares	69,600	1,000	
70.	Pyrites, Phosphates and Chemicals Ltd.	1960-61 to 1975-76 1976-77	Equity shares Do.	72,885 5,168	1,000 1,000	
					<b>TOTAL</b>	
71.	Manganese Ore (India) Ltd., Nagpur	1962-63 to 1963-64	Equity shares Preference shares	24,418 12,209	100 100	
72.	Fertilizers and Chemicals, Travancore	1962-63 to 1975-76 1976-77	Equity shares Do.	7,04,02,100 1,57,900	10 10	
					<b>TOTAL</b>	
73.	Central Road Transport Corporation Ltd.	1964-65 to 1970-71	Equity shares	1,09,589	100	
74.	Cochin Refineries Ltd.	1963-64 to 1966-67	Equity shares	,69,818	100	
75.	Minerals and Metals Trading Corporation	1963-64 to 1974-75	Equity shares	9,00,000	100	
76.	National Seeds Corporation Ltd.	1963-64 to 1975-76	Equity shares	33,000	1,000	
77.	Instrumentation Ltd., Kotah	1964-65 to 1975-76 1976-77	Equity shares Ordinary shares	56,253 2,000	1,000 1,000	
					<b>TOTAL</b>	
78.	Bharat Earth Movers Ltd., Bangalore	1964-65 to 1973-74	Equity shares	1,20,000	1,000	
79.	Bokaro Steel Ltd.	1964-65 to 1971-72	Equity shares	60,00,000	1,000	
80.	Cement Corporation of India Ltd.	1964-65 to 1975-76 1976-77	Equity shares Do.	2,91,116 1,30,000	1,000 1,000	
					<b>TOTAL</b>	
81.	Engineers India Ltd.	1965-66 to 1967-68	Equity shares	25,000	100	
82.	Hindustan Steel Works Construction Ltd.	1965-66 to 1971-72	Equity shares	5,000	1,000	
83.	Triveni Structural Ltd.	1965-66 to 1968-69	Equity shares	15,300	1,000	

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77.

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
5,51,74,58,000	100%	Nil	
1,11,00,00,000			
<b>6,62,74,58,000</b>			
6,96,00,000	100%	83,52,000	(Dividend for 1975-76)
7,28,85,000	100%	Nil	
51,68,000		(A)	(A) The cumulative loss upto 31-3-1976 was Rs. 87,53,519. The accounts for 1976-77 are yet to be finalised.
<b>7,80,53,000</b>			
36,62,700	17.1%	Nil	(B) Union Government together with State Governments of Maharashtra and Madhya Pradesh hold 51 per cent of the total paid-up capital.
70,40,21,000	(B) 95.33%	Nil	(C) The Corporation is running at a loss
15,79,000		(D)	(D) The Company is running at a loss.
<b>70,56,00,000</b>			
(E) 1,09,58,900	90.04%	Nil	(E) The Corporation was set up on 6-3-1964 and received assets of Central Road Transport Organisation which was run departmentally by the Ministry of Transport. It includes Rs. 500 being the value of 5 shares which were issued against the provisional value of assets received
		(F)	(F) The corporation is running at a loss. The cumulative loss to the end of 1976-77 was Rs. 402 lakhs.
3,69,81,800	52.83%	Nil	(G) The dividend could not be declared owing to insufficient profits.
(H) 9,00,00,000	100%	1,35,00,000	(H) Includes bonus shares of Rs. 6,00,00,000.
		(Dividend for 1975-76)	
3,30,00,000	100%	Nil	
5,62,53,000	100%	Nil	(I) The profits were not sufficient to declare dividend.
20,00,000		(I)	
<b>5,82,53,000</b>			
12,00,00,000	100%	1,20,00,000	(Dividend for 1975-76)
6,00,00,00,000	100%	Nil	(J) The cumulative loss to end of 1976-77 was Rs. 4273 lakhs.
		(J)	
29,11,16,000	100%	Nil	(K) The cumulative loss to end of 1975-76 was Rs. 120.13 lakhs.
13,00,00,000		(K)	
<b>42,11,16,000</b>			
(L) 14,35,897	100%	3,00,000	(L) Includes Rs. 1,60,897 in partial payment of 12,250 shares of Rs. 100 each.
		(Dividend)	
50,00,000	100%	Nil	
1,53,00,000	51%	Nil	(M) The Company is running at a loss. The cumulative loss to end of 1976-77 was Rs. 3,18,87,236.
		(M)	

## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
Rs.					
<b>II. JOINT STOCK COMPANIES—contd.</b>					
<b>(a) GOVERNMENT COMPANIES/CORPORATIONS—contd.</b>					
84.	Indian Tourism Hotel Corporation Ltd.	1964-65 to 1966-67	Equity shares	3,430	100
85.	Indian Tourism Transport Undertaking (D).	1964-65 to 1966-67	Equity shares	11,200	100
86.	Indian Tourism Development Corporation Ltd.	1967-68 to 1975-76 1976-77	Equity shares	3,014	100
			Do.	1,30,693	1,000
					TOTAL
87.	Mining and Allied Machinery Corporation Ltd.	1965-66 to 1975-76	Equity shares	4,38,000	1,00
88.	Hindustan Zinc Ltd.	1965-66 to 1975-76 1976-77	Equity shares	3,40,019	1,000
			Do.	1,35,000	1,000
					TOTAL
89.	Bharat Aluminium Co. Ltd.	1964-65 to 1975-76 1976-77	Equity shares	9,43,990	1,000
			Do.	32,850	1,000
					TOTAL
90.	Madras Refineries Ltd.	1965-66 to 1972-73	Equity shares	95,275	1,000
91.	Central Fisheries Corporation Ltd.	1965-66 to 1975-76**	Equity shares	**76	1,00,000
92.	Visvesvaraya Iron and Steel Ltd. (formerly Mysore Iron and Steel Ltd.)	1966-67 to 1971-72	Equity shares	13,20,000	100
93.	Modern Bakeries Ltd.	1966-67 to 1969-70	Equity shares	21,293	1,000
94.	Lubrizol India Ltd.	1966-67 to 1968-69	Equity shares	30,600	100
95.	Hindustan Latex Ltd., New Delhi	1966-67 to 1975-76	Equity shares	13,000	1,000
96.	Bharat Heavy Plate and Vessels Ltd.	1966-67 to 1975-76 1976-77	Equity shares	1,03,747	1,000
			Do.	723	1,000
					TOTAL
97.	Tungabhadra Steel Products Ltd.	1966-67 to 1975-76	Equity shares	7,400	1,000
98.	State Agro-Industries Corporation	1966-67 to 1975-76	Equity shares	28,28,482	100
99.	Hindustan Paper Corporation	1967-68 to 1975-76 1976-77	Equity shares	3,00,668	1,000
			Ordinary shares	1,80,100	1,000
					TOTAL

\*Details are awaited.

\*\*Differs from the last year's figure due to inclusion of shares for 1975-76.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debenture	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
(A) 3,74,840	100%	Nil	(A) Details of shares for Rs. 31,480 are still awaited.
		(B)	(B) The Indian Tourism Hotel Corporation Ltd. was amalgamated with Indian Tourism Corporation Limited (re-named as Indian Tourism Development Corporation Ltd.) with effect from 1-10-1966. The investment in this Corporation has not been transferred to the Indian Tourism Development Corporation Limited so far.
(C) 19,12,746	100%	Nil	(C) Includes Rs. 6,643 representing payment of allowances to the staff of the concern.
13,09,94,400	100%	Nil	(D) The concern was amalgamated with India Tourism Corporation Limited (re-named as Indian Tourism Development Corporation Ltd.) with effect from 1-10-1966. The investment in this concern has not been transferred to the Corporation so far.
50,00,000			(E) Includes Rs. 3,01,400 of the Indian Tourism Corporation Limited.
(E) 13,59,94,400			(F) The cumulative loss to end of 1975-76 was Rs. 35.51 crores.
43,80,00,000	100%	Nil	
		(F)	
34,00,19,000	100%	Nil	
13,50,00,000			
47,50,19,000			
94,39,90,000	100%	Nil	(G) The Company is running at loss. The cumulative loss upto 31-3-1976 was Rs. 14.97 crores.
3,28,50,000		(G)	
97,68,40,000			
9,52,75,000	75%	1,42,91,250	(Dividend for 1976)
*76,00,000	76%	Nil	
13,20,00,000	40%	Nil	
2,12,93,000	99.99%	Nil	(H) The Corporation is running at loss.
30,60,000	51%	2,75,400	(Dividend for 1975-76)
1,30,00,000	100%	Nil	
10,37,47,000	100%	Nil	(I) The total loss incurred by the Company to end of 1976-77 was Rs. 704.95 lakhs.
7,23,000		(I)	
10,44,70,000			
74,00,000	50.5%	Nil	
28,28,48,200	50%	Nil	
30,06,68,000	100%	Nil	
18,01,00,000			
48,07,68,000			

\*Differs from the last year's figure due to inclusion of investment for 1975-76.

## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
<b>II. JOINT STOCK COMPANIES—contd.</b>					
<b>(a) GOVERNMENT COMPANIES/CORPORATIONS—contd.</b>					
100.	Goa Shipyard Ltd.	1967-68 to 1972-73 1976-77	Equity shares Do.	15,890 10,871	100 100
					TOTAL
101.	Electronics Corporation of India Ltd.	1967-68 to 1975-76 1976-77	Equity shares Do.	*8,00,000 1,00,000	1,000 1,000
					TOTAL
102.	Uranium Corporation of India	1967-68 to 1971-72	Equity shares	82,600	1,000
103.	Madras Fertilizers Ltd.	1966-67 to 1967-68	Equity shares	1,39,198	500
104.	Machine Tools Corporation of India Ltd.	1967-68 to 1975-76	Equity shares	46,000	1,000
105.	Hindustan Copper Ltd.	1967-68 to 1975-76 1976-77	Equity shares Do.	7,15,851 81,179	1,000 1,000
					TOTAL
106.	National Textile Corporation Ltd.	1967-68 to 1974-75 1976-77	Equity shares **	1,78,450 **	1,000 **
					TOTAL
107.	Central Inland Water Transport Corporation.	1967-68 to 1975-76 1976-77	Equity shares **	47,274 **	1,000 **
					TOTAL
108.	Tannery and Footwear Corporation of India Ltd.	1968-69 to 1974-75	Equity shares	9,592	1,000
109.	State Farms Corporation of India Ltd.	1969-70 to 1975-76 1976-77	Equity shares Do.	39,532 **	1,000 **
					TOTAL
110.	Rural Electrification Corporation Ltd.	1969-70 to 1975-76 1976-77	Equity shares Do.	5,50,000 **	1,000 **
					TOTAL
111.	Water and Power Development Consultancy Services (India) Ltd.	1969-70 to 1971-72	Equity shares	30,000	100

\*Differs from the last year's figure due to subsequent correction.

\*\*Information is awaited.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77.

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up debentures	of Government's investment to the total capital	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	9	10
Rs.			Rs.	
15,89,000	30.6%		95,340	
10,87,100			(Dividend for 1975-76)	
26,76,100				
6,63,00,000	100%		Nil.	
25,00,000				
(A) 6,85,00,000				(A) Represents the amount called up and paid.
8,26,00,000	100%		Nil	(B) The cumulative loss upto 31-3-1977 was Rs. 34.60 lakhs.
(C) 6,95,99,246	51%		83,51,880	(C) The difference of Rs. 246 is due to non-allotment of shares for this amount by the company so far.
4,60,00,000	100%		Nil.	
71,58,51,000	100%		(D) Nil.	(D) The company is running at loss.
8,11,79,000			(E) Nil.	(E) Includes Rs. 1016.88 lakhs in equity shares in respect of assets and liabilities taken over by the company from National Mineral Development Corporation, adjustment of which is still to be made in the books of the company on finalisation of tripartite agreement between National Mineral Development Corporation, Hindustan Copper Ltd. and the President of India. Further includes Rs. 7,55,000 in equity shares in respect of the value of net assets taken over from National Mineral Development Corporation on finalisation of the tripartite agreement between National Mineral Development Corporation, Hindustan Copper Ltd. and the President of India, adjustment of which is yet to be made in the books of the company.
(E) 79,70,30,000			(F) Nil.	(F) The project is in construction stage.
17,84,50,000	100%		Nil.	(G) The cumulative loss to end of 1975-76 was Rs. 440.17 lakhs. The accounts for 1976-77 are yet to be finalised.
71,90,13,000			(G) Nil.	
89,74,63,000				
5,98,44,000	100%		Nil.	(H) Includes Rs. 60 lakhs wrongly credited to share capital account, originally paid to River Steam Navigation Co. Ltd. towards the final settlement of the Companies' dues to Chartered Bank.
1,34,31,000			(I) Nil.	(I) The cumulative loss to end of 1976-77 was Rs. 2024.07 lakhs (Prov).
(H) 7,32,75,000				(J) Includes Rs. 554 paid for registration of the company.
(J) 95,92,554	100%		Nil.	(K) The cumulative loss to the end of 1976-77 was Rs. 603.34 lakhs.
4,45,32,668	100%		Nil.	
64,99,000				
(L) 5,10,31,668				
55,00,00,000	100%		55,00,000	
5,00,00,000			(Dividend for 1975-76)	
60,00,00,000				
30,00,000	100%		12,00,000	(L) Represents purchase price. Also includes Rs. 2,50,00,000 representing net assets of the Central State Farms for which shares were issued but no account adjustment has been made.
			(Dividend for 1975-76)	

No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Types of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<b>II. JOINT STOCK COMPANIES—contd.</b>					
<b>(a) GOVERNMENT COMPANIES/ CORPORATIONS—contd.</b>					
112.	Bharat Dynamics Ltd.	1970-71 to 1975-76	Equity shares	23,000	1,000
113.	Housing and Urban Development Corporation.	1970-71 to 1975-76 1976-77	Equity shares Do.	90,000 40,000	1,000 1,000
					<b>TOTAL</b>
114.	Jayanti Shipping Co. Ltd.	1971-72	*	*	*
115.	Coal Mines Authority Ltd.	1973-74 to 1975-76	Equity shares	11,54,973	1,000
116.	Jute Corporation of India	1970-71 to 1975-76	Equity shares	3,00,000	100
117.	Cotton Corporation of India Ltd.	1970-71 to 1975-76 1976-77	Equity shares Do.	2,50,000 1,50,000	100 100
					<b>TOTAL</b>
118.	Mishra Dhatu Nigam	1973-74 to 1975-76 1976-77	Equity shares Do.	29,300 1,00,000	1,000 1,000
					<b>TOTAL</b>
119.	Bharat Pumps and Compressors Ltd.	1969-70 to 1975-76 1976-77	Equity shares Do.	69,749 19,600	1,000 1,000
					<b>TOTAL</b>
120.	Indian Dairy Corporation	1969-70	Equity shares	10,000	1,000
121.	Bharat Gold Mines Ltd.	1972-73 to 1975-76 1976-77	Equity shares Do.	26,839 91,994	1,000 1,000
					<b>TOTAL</b>
122.	Banana and Fruit Development Corporation.	1972-73 to 1973-74	Equity shares	30,000	100
123.	Cochin Shipyard Ltd.	1971-72 to 1973-74	Equity shares	2,24,857	1,000
124.	Indo-Burma Petroleum Co.	1972-73 to 1975-76	Ordinary shares	8,58,601	10
125.	Delhi Small Industries Development Corporation.	1971-72 to 1975-76 1976-77	Equity shares Do.	1,10,000 90,000	100 100
					<b>TOTAL</b>
126.	International Airport Authority of India.	1972-73 to 1974-75 1976-77	Equity shares Do.	* *	* *
					<b>TOTAL</b>

\*Information is awaited.

**GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77**

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
2,30,00,000	100%	Nil. (A)	(A) Cumulative profit of Rs. 23.77 lakhs earned upto 1976-77 was insufficient to declare dividend.
9,00,00,000 4,00,00,000	100%	Nil. (B)	(B) The Corporation is incurring losses.
13,00,00,000			
(C) 4,50,00,000			(C) Represents compensation paid to the liquidator for payment to shareholders.
1,15,49,73,000	100%	Nil. (D)	(D) The Company is incurring losses. The cumulative loss to end of 31-3-1974 was Rs. 14.52 crores.
3,00,00,000	100%	Nil.	
2,50,00,000	100%	25,00,000	(Dividend for 1975-76)
1,50,00,000			
4,00,00,000			
2,93,00,000	100%	Nil.	(E) The Company is in construction stage.
10,00,00,000		(E)	
12,93,00,000			
6,97,49,205	100%	Nil.	
1,96,00,000		(F)	(F) The cumulative loss upto 31-3-75 was Rs. 97.65 lakhs.
8,93,49,205			
1,00,00,000	100%	Nil.	
2,68,39,000	100%	Nil.	
9,19,94,000			
11,88,33,000			
30,00,000	78.77%	Nil. (G)	(G) The Company is incurring losses. The cumulative loss to end of 1976-77 was Rs. 78.43 lakhs.
22,48,57,252	100%	Nil. (H)	(H) The production has commenced during the last quarter of 1975-76. The profit had not yet been assessed.
85,86,014	59.66%	Nil.	
1,10,00,000	100%	Nil.	
90,00,000			
2,00,00,000			
3,49,00,000	100%	Nil. (I)	(I) Dividend of Rs. 62,05,207 for 1972-73 declared but allowed to be utilized for plan expenditure. The position of dividend of subsequent years is awaited.
73,50,000			
4,22,50,000			

## NO. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
Rs.					
<b>II. JOINT STOCK COMPANIES—contd.</b>					
<b>(a) GOVERNMENT COMPANIES/CORPORATIONS—contd.</b>					
127.	Mineral Exploration Corporation Ltd.	1972-73 to 1975-76 1976-77	Equity shares Do.	1,10,900 34,000	1,000 1,000
					<b>TOTAL</b>
128.	Metal Scrap Trading Corporation Ltd.	1972-73	Equity shares	64,000	100
129.	Steel Authority of India Ltd.	1972-73 to 1975-76 1976-77	Equity shares Do.	*15,51,300 9,85,450	1,000 1,000
					<b>TOTAL</b>
130.	Scooter India Ltd.	1972-73 to 1975-76 1976-77	Equity shares Do.	**26,93,022 @	10 @
					<b>TOTAL</b>
131.	Bharat Ophthalmic Glass Ltd.	1972-73 to 1975-76	Equity shares	31,000	1,000
132.	Richardson and Cruddas Ltd.	1972-73 to 1975-76 1976-77	Equity shares Do.	26,000 3,300	1,000 1,000
					<b>TOTAL</b>
133.	Salem Steel Ltd.	1970-71 to 1975-76	@	@	@
134.	Indian Petro-Chemicals Corporation Ltd.	1968-69 to 1975-76 1976-77	Equity shares Do.	15,50,000 3,10,000	1,000 1,000
					<b>TOTAL</b>
135.	Bolani Ores Ltd.	1957-58 to 1961-62	Equity shares	50,500	100
136.	Tea Trading Corporation of India Ltd.	1971-72 to 1975-76 1976-77	Equity shares Do.	45,000 56,000	100 100
					<b>TOTAL</b>
137.	Jessop and Company Ltd., Calcutta	1965-66 to 1975-76 1976-77	Ordinary shares Preference shares Equity shares	**2,03,23,300 16,72,000 15,00,000	10 } 100 } 10 }
					<b>TOTAL</b>
138.	Bharat Coking Coal Ltd.	1971-72 to 1975-76	Equity shares	*4,95,319	1,000
139.	General Insurance Corporation of India	1972-73 to 1974-75 1976-77	Equity shares Preference shares	24,00,000 } (a) 17,00,000 }	100 TOTAL
140.	Karnataka Dairy Development Corporation	1974-75 to 1975-76	@	@	@
141.	Rajasthan State Dairy Development Corporation	1974-75 to 1975-76	@	@	@
142.	Madhya Pradesh State Dairy Development Corporation	1974-75 to 1975-76	@	@	@
143.	Dredging Corporation of India	1975-76	Equity shares	1,98,400	1,000

\*Differs from last year's figure due to 10,000 shares transferred from 'Steel Authority of India Ltd.' to 'Bharat Coking Coal Ltd'.  
 \*\*Differs from last year's figure due to subsequent correction.  
 @ Information is awaited.  
 (a) Differs from last year due to redemption of preference shares.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
11,09,00,000	100%	Nil	(A) The cumulative loss up to 1975-76 was Rs. 2,07,26,550.
3,40,00,000		(A)	
14,49,00,000			
(B) 16,00,000	80%	Nil	(B) Rs. 25 per share called and paid-up.
*1,55,13,00,000	100%	Nil	(C) The profits are insufficient to declare dividend.
98,54,50,000		(C)	
2,53,67,50,000			
**2,69,30,224	100%	Nil	
25,00,000			
2,94,30,224			
(D) 3,10,00,000	100%	Nil	(D) Rs. 2,46,00,000 is to be transferred from National Instruments and Ophthalmic Glass Ltd.
2,60,00,000	100%	Nil	(E) The company was incorporated on 15-3-73. Since then the company incurred a loss of Rs. 651 lakhs upto 1975-76.
33,00,000		(E)	
2,93,00,000			
2,02,26,089		Nil	(F) The project is under construction.
		(F)	
1,55,00,00,000	100%	Nil	(G) The profit of the company has been utilised for capital expenditure on the project. The Plants of company are still under construction.
31,00,00,000		(G)	
1,86,00,00,000			
50,50,000	50.5%	Nil	(H) The company is running at a loss since 1957. The cumulative loss upto 31-3-1977 was Rs. 108.28 lakhs.
		(H)	
45,00,000	100%	2,25,000	
56,00,000		(Dividend)	
1,01,00,000			
@ 23,03,50,787	94.88%	Nil	(I) Rs. 3,50,88,287 paid during 1969-70 represents the final payment of price of 11,23,300 shares of the company purchased from M/s. Sahu Jain Ltd. and others alongwith the interest upto 19-6-1969 as awarded by the arbitrator.
2,50,00,000		(J)	
(I) 25,53,50,787			
***49,53,18,989	100%	Nil	(J) The Company is running at a loss from the year ended 31-10-68. The cumulative loss to end of 1976-77 was Rs. 1745 lakhs.
38,55,30,641	100%	2,76,64,570	
@ -2,05,30,700		(Dividend)	
36,49,99,941			
35,00,000		Nil	
62,10,000		Nil	
12,90,000		Nil	
19,84,00,000	99.99%	Nil	

\*Excludes Rs. 1,00,00,000 transferred to 'Bharat Coking Coal Ltd'.

\*\*Differs from last year's figure due to subsequent correction.

\*\*\*Includes Rs. 1,00,00,000 transferred from Steel Authority of India Ltd.

@ Includes Rs. 16,70,00,000 being investment for 1975-76.

(a) Represents redemption of preference shares.

## NO. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment			Remarks
			Type of share/debenture	Number	Face value of each share/debenture	
1	2	3	4	5	6	10
						Rs.
<b>II. JOINT STOCK COMPANIES—contd.</b>						
<b>(a) GOVERNMENT COMPANIES/CORPORATIONS—contd.</b>						
144.	Bharat Leather Corporation	1976-77	Equity shares	10,000	100	
145.	Indian Road Construction Corporation Ltd.	1976-77	Equity shares	14	1,000	
146.	Indian Construction Company Ltd.	1976-77	Equity shares	1,002	1,000	
147.	Rail India Technical and Economic Services Ltd.	1975-76	Equity shares	10,000	100	
148.	Kudremukh Iron Ore Company Ltd.	1976-77	Equity shares	3,76,100	1,000	
149.	North East Electric Power Corporation	1976-77	Equity shares	7	1,000	
150.	Braithwaite & Company Ltd.	1976-77	Equity shares	1,00,270	1,000	
151.	Burn Standard Company Ltd.	1976-77	Equity shares	88,279	1,000	
152.	Trade Fair Authority	1976-77	Equity shares	25,000	100	
153.	Caltex Oil Refinery India Ltd.	1976	Equity shares	4,50,000	100	
154.	North Eastern Electric Power Corporation (P) Ltd., Shillong.	1974-75	*	*	*	
155.	North Eastern Handicraft and Handloom Development Corporation, Shillong.	1976-77	*	*	*	
<b>TOTAL</b>						*
156.	Central Electronics Ltd.	1974-75 to 1976-77	Equity shares	50,000	1,000	
<b>TOTAL</b>						*
157.	Computer Maintenance Corporation Limited.	1976-77	Ordinary shares	5,000	1,000	
158.	Bitumen Marketing Corporation Ltd.	1973-74	Equity shares	*	*	
159.	Bongaigaon Refinery and Petro-Chemicals Ltd.	1974-75 to 1975-76	Equity shares	2,05,000	1,000	
		1976-77	Do.	1,92,990	1,000	
<b>TOTAL</b>						
160.	Petrofils Co-operative Ltd.	1974-75 to 1975-76	Equity shares	52,000	1,000	
161.	National Fertilizers Ltd.	1974-75 to 1975-76	Equity shares	7,74,900	1,000	
		1976-77	Do.	9,92,700	1,000	
<b>TOTAL</b>						
162.	New Petroleum Co.	1974-75	Equity shares	*	*	
163.	Calcutta State Transport Corporation Ltd.	1973-74	*	*	*	
164.	Acquisition of Asian Refractories Ltd.	1971-72 to 1975-76	*	*	*	
		1976-77	*	*	*	
<b>TOTAL</b>						
165.	Acquisition of Coal Bearing Areas	1971-72 to 1975-76	*	*	*	
166.	Low Temperature Carbonisation Plant	1974-75 to 1975-76	*	*	*	
167.	Vishakhapatnam Steel Plant	1970-71 to 1975-76	*	*	*	
168.	Hindustan Petroleum Corporation Ltd.	1974-75	Equity shares	74,000	1,000	
		1976-77	Do.	26,000	1,000	
<b>TOTAL</b>						
169.	Electronics Trade and Technology Development Corporation Ltd.	1974-75 to 1975-76	Equity shares	3,500	1,000	
170.	National Film Development Corporation	1974-75	Equity shares	**9,990	100	
171.	News Paper Finance Corporation	1973-74	*	*	*	
172.	New Shipyard Ltd.	1975-76	*	*	*	
173.	Bharat Petroleum Corporation Limited.	1975-76	*	*	*	
174.	Artificial Limbs Manufacturing Corporation.	1975-76	Equity shares	10	1,000	
175.	National Thermal Power Corporation Ltd., New Delhi.	1975-76	Equity shares	2,000	1,000	
		1976-77	Do.	32,301	1,000	
<b>TOTAL</b>						
176.	Indian Motion Pictures Exports Corporation.	1974-75	Equity shares	**19,693	100	
		1976-77	Do.	5,307	20	
<b>TOTAL</b>						

\*Information is awaited.

\*\*Differ from last year's figure due to 19,693 shares transferred to 'Indian Motion Pictures Export Corporation'.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77.

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
10,00,000	100%	Nil	
14,000	100%	Nil	
10,02,000	100%	Nil	
10,00,000	100%	1,20,000	(Dividend for 1975-76)
37,61,00,000	100%	Nil	
7,000	100%	Nil	
10,02,70,000	100%	Nil	
8,82,79,000	100%	Nil	
25,00,000	..	Nil	
(A) 1,30,00,000	100%	Nil	(A) This represents amount payable by the Government on 4,50,000 shares.
2,61,37,294	..	..	
5,50,00,000	..	..	
8,11,37,294	..	..	
25,00,000	..	..	
1,35,00,000	100%	Nil	
85,00,000	..	..	
2,20,00,000	..	..	
(B) 12,50,000	..	..	(B) Shares were purchased at a discount.
1,85,738	..	Nil	
20,50,00,000	100%	Nil	(C) The project is under construction.
19,29,90,000	..	(C)	
39,79,90,000	..	..	
5,20,00,000	100%	Nil	(D) The project is under construction.
77,49,00,000	100%	(D)	
99,27,00,000	..	Nil	(E) The project is still under construction.
1,76,76,00,000	..	(E)	
2,46,62,760	..	..	
1,00,00,000	..	..	
41,80,000	..	..	
9,85,500	..	..	
51,65,500	..	..	
36,48,439	..	..	
(F) 1,21,00,000	..	..	
1,65,86,444	..	Nil	(F) This represents expenditure on the establishment of Low Temperature Carbonisation Project.
7,40,00,000	100%	2,11,88,538	(G) Includes investment in Lube India Ltd.
2,60,00,000	..	(Dividend for 1975 and 1976)	
(G) 10,00,00,000	..	..	
35,00,000	100%	2,10,000	(H) Includes Rs. 49,000 pertaining to registration charges.
(H) 10,48,000	..	(Dividend for 1975-76)	
2,750	..	..	
4,22,786	..	..	
(I) 8,78,59,353	..	..	
10,000	..	Nil	(I) Differs from last year's figure due to subsequent correction.
20,00,000	..	Nil	
3,23,01,000	100%	Nil	
3,43,01,000	..	..	
**19,69,300	..	..	
1,06,140	..	..	
20,75,440	..	..	

\*Decreased pro forma by Rs. 19,69,300 due to transfer to 'Indian Motion Pictures Exports Corporation'.

\*\*Refer footnote (\*) above.

## No. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENTS IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<b>II. JOINT STOCK COMPANIES—concl.</b>					
<b>(a) GOVERNMENT COMPANIES/CORPORATIONS—concl.</b>					
177	National Hydro Electric Power Corporation Ltd.	1975-76 1976-77	Equity shares Do.	3,004 2,10,759	1,000 1,000
					<b>TOTAL</b>
<b>(b) OTHER COMPANIES</b>					
178.	Hospet Steel Plant	1970-71 to 1974-75	*	*	*
179.	Hindustan Motors Ltd.	1974-75	Ordinary shares	500	8
180.	Premier Automobiles Ltd.	1974-75	*	(a)50	(a)100
181.	Andrew Yulé and Co. Ltd.	1974-75	*	*	*
182.	Oil India Ltd.	1958-59 to 1975-76	Equity shares	1,40,000	1,000
		1962-63 to 1974-75	Debentures	2,952	5,000
		1976-77	Do.	*	*
					<b>TOTAL</b>
183.	Sindhu Resettlement Corporation Ltd., Bombay.	1950-51 to 1974-75	Equity shares	5,002	1,000
184.	Machinery Manufacturing Corporation Ltd., Bombay	1952-53 to 1966-67	Special Preference shares Equity shares	25,000 67,500	100 10
185.	Sikkim Mining Corporation, Sikkim	1960-61 to 1973-74	Equity shares	28,104	100
186.	Indian Explosives Ltd.	1954-55 to 1969-70	Equity shares	27,40,000	10
187.	British India Corporation	1961-62 to 1963-64	Ordinary shares	14,61,756	5
188.	Indian Iron and Steel Co. Ltd.	Adopted <i>pro forma</i> during 1970-71	Equity shares	4,800	10
189.	Wagon India (P) Ltd., (A Jt. Sector Undertaking)	1974-75		**2,832 1	50 100
<b>RAILWAYS—</b>					
(Investment made by the Ministry of Railways)					
<i>South Eastern Railway—</i>					
190.	The Orissa Road Transport Company Limited.	1950-51 to 1972-73	Ordinary shares	6,000	100
<i>Eastern Railway—</i>					
191.	The Kathakal Lala Bazar Railway Company Ltd., Managing Agents M/s. Mc. Leod and Company.	1921-22	Ordinary shares	1,200	100
192.	The Bankura Damodar River Railway Company Ltd., Managing Agents M/s. Mc. Leod and Company.	1921-22	Ordinary shares	2,750	100
193.	The Kalighat Falta Railway Company Ltd., Managing Agents M/s. Mc. Leod and Co.	1921-22 to 1926-27	Ordinary shares	3,850	100
194.	The Ahmadpur Katwa Railway Company Ltd., Managing Agents M/s. Mc. Leod and Company.	1921-22	Ordinary shares	2,000	100
195.	The Fatwah Islampur Light Railway Co. Ltd., Managing Agents M/s. Martin Burn and Co. Ltd.	1921-22	Ordinary shares	1,000	100
196.	The Champarmukh Silghat Railway Company Ltd. Managing Agents M/s. Martin Burn and Company Ltd.	1926-27	Ordinary shares	6,776	100
<b>TOTAL II—JOINT STOCK COMPANIES</b>					
<b>III.—INTERNATIONAL BODIES—</b>					
197.	International Finance Corporation	1956-57	Shares (O)	4,431	\$1,000
198.	International Bank for Reconstruction and Development	1946-47 to 1970-71	Shares	9,000	\$1,00,000

(a) Differs from last year's figure due to increase in investment *pro forma*.

\* Information is awaited.

\*\* Differs from last year's figure due to information received subsequently.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77

Total amount invested up to end of 1976-77	Percentage of Government's Investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
30,04,000	100%	Nil	
21,07,58,600			
21,37,62,600			
42,06,533	..	..	(A) Includes Rs. 10 on account of transfer charges.
(A) 4,010	..	..	(B) Represents purchase price of qualifying shares (50 shares of the face value of Rs. 100 each but purchased for Rs. 7.50 each).
(B) 2,682	..	..	(C) Represents the payment made for acquiring the shares of the concern.
(C) 55,35,149	..	Nil	(D) Includes 20,000 shares, valuing £ 1.5 million purchased from Burmah Oil Company.
*14,00,00,000	50%		(E) Redemption of Debenture stock.
**2,77,65,000	..		
(E)—1,30,05,000	..	2,61,33,333	(Dividend for 1976-77)
15,47,60,000			
50,02,000	34.8%	Nil	(F) The dividend could not be declared owing to insufficient profits.
31,75,000	31.80%	Nil	
28,10,400	49%	Nil	(G) The Corporation is running at a loss.
(H)2,74,00,000	12.75%	34,25,000	(H) Excludes Rs. 24 lakhs representing value of 2,40,000 bonus shares, issued on 15-9-1966.
(I)1,05,97,731	5.6%	Nil	(I) The shares were purchased at Rs. 7.25 per share.
48,000	..	Nil	
1,41,700	..	Nil	
10,00,000	20%	75,427	(Dividend for 1973-74)
(J)78,000	8.75%	3,000	(Dividend for 1975-76)
(K)1,62,250	4.77%	Nil	(K) Shares were purchased at a discount.
(L)600	..	Nil	(L) The company is under liquidation. The liquidator paid Rs. 3,58,050 against the total investment of Rs. 3,58,650 on 3,850 shares (shares were purchased at a discount).
(M)1,20,000	6.96%	Nil	(M) Shares were purchased at a discount.
(N)60,000	5.21%	Nil	(N) Shares were purchased at a discount.
6,77,600	21.85%	Nil	
48,76,67,80,396			
\$44,31,000	4.13%	Nil	(O) The I.F.C. does not have different kinds of shares as in the case of companies. The authorised capital stock of the corporation (U.S. \$ 107,220) million is divided into 1,07,220 shares having a par value of \$ 1,000 each.
(Rs. 2,11,36,696)		(P)	(P) The net income of \$ 8.90 million for the year ended 30th June 1977 has been allocated to the General Reserves.
(Q)\$90,000,000	3.52%	Nil	(Q) The balance of \$810 million has not been called up.
(Rs. 67,49,38,295)		(R)	(R) No dividend has so far been declared. Its net income during the year ended 30th June 1977 amounted to \$ 209.45 million.

\* Increased *pro forma* by Rs. 84,30,000.\*\* Decreased *pro forma* by Rs. 84,30,000.

@Differs from the last year's figures due to subsequent correction.

## No. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of each share/debenture
1	2	3	4	5	6
	III. INTERNATIONAL BODIES—concl'd.				
199.	Asian Development Bank	1966-67 to 1976-77	Shares (A)	23,250	\$10,000

TOTAL III — INTERNATIONAL BODIES

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up capital/debentures	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
7 Rs.	8	9 Rs.	10
(B)\$80.1 Million *(Rs. 59.84.05,646)	10.3%	Nil (C)	(A) The Asian Development Bank does not have different type of shares as in the case of companies. The original authorised capital stock of the Bank (\$ 1 billion) is divided into 1,00,000 shares having a par value of \$10,000 each. Of the subscribed capital, one half is in the form of "paid-in" shares and the other half remains as "callable" shares. In November, 1966 the authorised capital has been increased by \$100 million of which half is "paid-in" and the other half is "callable". In November 1971, the Board of Governors authorised the Bank to increase its authorised capital stock by 150 per cent. The Government of India also decided to increase its subscribed capital by 150 per cent.
			(B) The original authorised capital stock of the Bank was \$1085.714 million (\$1000.00 million in terms of U.S. dollars of weight and fineness in effect on 31-1-1966). In November 1966, the Board of Governors approved an increase of \$108.571 million (\$100.00 million in terms of U.S. dollars of the weight and fineness in effect on 31-1-1966).  Of the total of original authorised capital stock and the increase approved in November 1966, 50 per cent is "callable" and 50 per cent is "paid-in". The "paid-in" portion is payable 50 per cent in gold or in convertible currencies and 50 per cent in the currency of the respective member country.  In November 1971, the Board of Governors approved a further 150 per cent increase of \$ 1791.429 million (\$1650.00 million in terms of U.S. dollars of the weight and fineness in effect on 31-1-1966). This increase became effective on 23-11-72 when subscriptions were received from member countries for an aggregate of 1,00,000 shares or more, which was the condition for the effectiveness of the 150 per cent increase in the authorised capital stock of the Bank.  Out of 150 per cent increased authorised capital stock, 80 per cent is "callable" and 20 per cent is "paid-in". The "paid-in" portion is payable 40 per cent in gold or convertible currencies and 60 per cent in the currency of the respective member country. This amount is payable in 3 equal instalments.  Upto the end of March 1972, India had paid \$46.5 million (Rs. 34.875 crores) half of which was paid in convertible sterling/dollars and the other half in the form of non-interest bearing demand notes. The payment was made in 5 equal instalments of each \$9.3 million (Rs. 6.975 crores) during 1966-67 to 1970-71.  In order to maintain the value of rupee portion of the payment of Rs. 18.437 crores made upto end of March 1972 in terms of U.S. dollars of the weight and fineness in effect on 31-1-1966 non-interest bearing demand notes for an amount of Rs. 93.64 lakhs were issued by the Reserve Bank of India in favour of the Asian Development Bank in January 1973. Towards the 150 per cent increased authorised capital, the following payments were made:—  (i) Convertible currency—\$4.488 million (Rs. 3.27 crores) in 1972 and \$4.488 million (Rs. 2.94 crores) in 1973 and \$4.488 million (Rs. 3.67 crores) in 1974.  (ii) Non-negotiable non-interest bearing Rupee Securities—\$6.731 million (Rs. 4.90 crores) in 1972, \$ 6.731 million (Rs. 4.44 crores) in 1973 and \$6.731 million (Rs. 4.41 crores) in 1974.
1,29,44,80,637			(C) The Bank has started its operation only in 1966. The net income of the bank to end of 1974 was \$89.23 million. By an appropriate resolution passed each year the entire net income of the bank has been allocated to the ordinary reserve of the bank.

\*Differs from statement no. 12. The difference is under reconciliation.

## No. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment		
			Type of share/debenture	Number	Face value of share/debenture
1	2	3	4	5	6
					Rs.
<b>IV. STATE CO-OPERATIVE BANKS/OTHER BANKS—</b>					
200.	Delhi State Co-operative Bank	1958-59 to 1975-76 1976-77	Ordinary shares Ordinary debentures	5,000 @ 10,000	50 3,46,700 50 TOTAL 10
201.	Government Employee's Co-operative Bank Ltd., Hayuliang.	1963-64	'B' Class shares	34	100
202.	Reserve Bank of India	1948-49	Shares	5,00,000	1,000
203.	Andaman and Nicobar State Co-operative Bank (formerly Agricultural Credit Society Limited, Port Blair).	1957-58 to 1975-76	'B' Class shares	358	1,00,000
204.	Repatriates Co-operative Finance and Development Bank Ltd.	1969-70 to 1975-76 1976-77	Ordinary shares Do.	78 37	1,00,000 1,00,000 TOTAL
205.	10 Land Mortgage Banks	1969-70 to 1975-76 1976-77	Ordinary debentures Do.	@ @	@ @ TOTAL
206.	9 Land Development Banks	1969-70 to 1975-76 1976-77	Ordinary debentures Do.	@ @	@ @ TOTAL
207.	14 Nationalised Banks.	1970-71 to 1972-73	@	@	@
208.	Industrial Development Bank of India.	1975-76	@	@	@
209.	47 Regional Rural Banks.	1975-76 1976-77	Ordinary shares Do	1,87,500 4,00,000	100 100 TOTAL
<b>TOTAL—STATE CO-OPERATIVE BANKS/OTHER BANKS</b>					
<b>V(i). CO-OPERATIVE SOCIETIES—</b>					
210.	National Federation of Industrial Co-operation Ltd.	1967-68 to 1974-75 1976-77	Equity shares Ordinary shares Capital	1,100 400 200	1,000 1,000 TOTAL
211.	16 Marketing Societies	1957-58 to 1976-77	Ordinary shares Do.	28,000 14,840 1,184 200 1,760	5 50 25 50 25
212.	*193 Consumer Societies	1961-62 to 1976-77	Ordinary shares Do. Do. Do. Do. "B" Class shares Do. Do. Do. "C" Class shares @ @ @ @ @	6,51,066 1,200 5,142 25 1,637 460 10 130 834 916 20 437 46,914 2,000 289	10 15 50 100 2,000 25 500 50 100 200 500 5 10 25 50
213.	*16 Joint Farming Societies	1961-62 to 1976-77	Ordinary shares Do. Do. @ @ @	307 20 3,850 200 160	50 100 1,00,000 10 50
214.	52 Village Service Societies	1961-62 to 1976-77	"B" Class shares @ @ @	620 9,272 18,455 140	100 5 10 100

@Information is awaited.

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., END OF 1976-77

Total amount invested upto end of 1976-77	Percentage of Government's investment to the total paid-up Capital/debentures.	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
7	8	9	10
Rs.		Rs.	
(A) 34,94,840		Nil	(A) Represents purchase price.
1,97,700			
36,92,540			
337	39.75%	Nil	
(B) 5,92,71,525	100%	Nil	
3,58,000	62.15%	Nil	(B) Represents purchase price.
78,00,000	70.85%	Nil	(C) The estimated cumulative loss incurred to the end of 1975-76 was Rs. 43.64 lakhs. The accounts for 1976-77 have not been completed.
37,00,000			
1,15,00,000			
35,58,68,751			
3,99,48,650			
39,58,17,401			
48,36,83,199			
5,78,53,350			
54,15,36,549			
(D) 87,40,00,000			(D) The investment as per adjustment made under erstwhile Major Head "96-Capital outlay on Industrial and Economic Development" upto 1973-74 since allocated to the head '500-Investments in General and Trading Institutions' is Rs. 87,50,13,206. The difference is under reconciliation.
(E) 50,00,00,000			(E) Adopted during 1976-77.
1,87,50,000			
4,00,00,000			
5,87,50,000			
2,44,49,26,352			
11,00,000	95.80%	Nil	
6,00,000			
17,00,000			
*9,65,600		1,225	*The variation of figures in the co-operative societies as compared to the last year is due to transfer of investment of Arunachal Pradesh to state section of account.
		(Dividend for 1969-70 and 1970-71 from 2 Societies)	
1,42,04,191		Nil	
38,50,27,350		Nil	
3,06,910		156	(Dividend for 1970-71)

## No. 13—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, UPTO

Sl. No.	Name of the concern	Years of investment	Details of investment			Face value of each share/debenture	Remarks
			Type of share/debenture	Number			
1	2	3	4	5	6	10	
						Rs.	
<b>V(i) CO-OPERATIVE SOCIETIES—concl.</b>							
215.	30 Other Co-operative Societies	1964-65 to 1976-77	Ordinary shares	4,000	5	} 14,47,760	Nil
			Do.	2,140	100		
			@	1,100	1,000		
			@	300	100		
			@	616	10		
			@	2,190	10		
			@	200	50		
			@	350	100		
216.	18 Labour Societies	1963-64 to 1975-76	Ordinary shares	110	10	} 86,500	625 (Dividend for 1973-74)
			Do.	944	25		
			Do.	50	40		
			Do.	700	50		
			Do.	20	100		
			Do.	3,000	5		
			Do.	25	200		
Railways— (Investment made by the Ministry of Railways)—							
South Eastern Railway—							
217.	19 Consumer Societies	1964-65 to 1971-72	Ordinary shares	1,406	10	} 39,260	Nil.
			Do.	252	100		
South Central Railways—							
218.	3 Consumer Societies	1965-66 to 1975-76	..	750	10	7,500	Nil.
Southern Railway—							
219.	Southern Railway Employee's Consumer Co-operative Society Ltd., Bangalore.	1967-68 to 1975-76	Ordinary shares	700	10	7,000	Nil.
Western Railway—							
220.	18 Consumer Societies	1965-66 to 1967-68	Ordinary shares	4,260	10	(A) 42,602	225 (Dividend for 1975-76)
Central Railway—							
221.	15 Consumer Societies	1965-66 to 1975-76 1976-77	..	3,400	10	34,000	1,140 (Dividend for 1974-75 and 1975-76 from 6 Societies)
			..	200	10	2,000	
Eastern Railway—							
222.	27 Consumer Societies	1965-66 to 1974-75	Ordinary shares	100	25	36,000	300 (Dividend for 1970-71 and 1971-72 from 1 Society)
			..	5,320	10	55,700	237 (Dividend for 1974-75 from 2 Societies)
North-east Frontier Railway—							
223.	8 Employee's Consumer Co-operative Societies	1967-68 to 1975-76 1976-77	Ordinary shares	1,585	10	15,850	
			Do.	247	10	2,470	
DEFENCE— (Investment made by the Ministry of Defence)							
224.	43 Consumer Societies	1964-65 to 1975-76	'A' Class shares	25	100	} 1,86,900	7,840 (Dividend for 1974-75 and 1975-76 by 16 Societies)
			Do.	750	10		
			'B' Class shares	335	100		
			Do.	2,800	10		
			Special shares	65	100		
			Ordinary shares	9,740	10		
			Do.	800	5		
			..	750	10		
<b>V(ii). CO-OPERATIVE CREDIT SOCIETIES—</b>							
225.	16 Agriculture Credit Societies	1957-58 to 1976-77	Ordinary shares	3,820	5	} 11,67,650	Nil.
			Do.	21,561	50		
			Do.	1,000	10		
			Do.	403	100		
			..	80	50		
			..	800	10		
			..				
TOTAL—V—CO-OPERATIVE SOCIETIES, ETC.							
GRAND TOTAL							

@ Information is awaited

## GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. END OF 1976-77

Total amount invested upto end of 1976-77	Percentage of Gov-ernment's invest-ment to the total paid-up capital/debentures	Amount of dividend declared/interest re-ceived and credited to Government during the year	Remarks
7	8	9	10
Rs.		Rs.	
*14,47,760	..	Nil	*The variation of figures in the co-operative societies as compared to the last year is due to transfer of investment of Arunachal Pradesh to State section of account.
86,500	..	625 (Dividend for 1973-74)	
39,260	..	Nil.	
7,500	..	Nil.	
7,000	..	Nil.	
(A) 42,602	..	225 (Dividend for 1975-76)	(A) Includes admission fee of Rs. 2.
34,000	..	1,140 (Dividend for 1974-75 and 1975-76 from 6 Societies)	
2,000	..		
36,000	..		
55,700	..	300 (Dividend for 1970-71 and 1971-72 from 1 Society)	
15,850	..	237 (Dividend for 1974-75 from 2 Societies)	
2,470	..		
18,320	..		
1,86,900	..	7,840 (Dividend for 1974-75 and 1975-76 by 16 Societies)	
11,67,650	..	Nil.	
40,52,99,243	..		
@59,39,91,46,220			

@ Differs from the figure shown in paragraph 7 and Appendix I of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) due to subsequent correction.

NOTE : The total of dividend/interest credited to government account during 1976-77 differs from the figure shown in paragraph 7 and Appendix I of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil). The matter is under reconciliation.

NO. 13.—STATEMENT SHOWING THE INVESTMENTS OF THE UNION GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO END OF 1976-77

Sl. No.	Name of the Company	No. of shares	Date of acquisition	Amount debited to Cash Balance Investment Account
1	2	3	4	5 Rs.
Investments out of Cash Balance—				
1.	C.P. Railway Company Ltd.	2,335	October 1954	2,67,336
2.	Acme Manufacturing Company Ltd.	500	April 1957	50,000
3.	Devkaran Nanjee Investment Company Ltd.	2,000	April 1957	50,000
4.	Ahmedpur Katwa Railway Company Ltd.	100	April 1957	10,000
5.	Bankura Damodar River Railway Company Ltd.	300	April 1957	30,000
6.	Tripura State Bank Ltd.	25,000	May 1958	17,50,000
7.	Investa (Industrial) Corporation Ltd.	874	May 1958	78,050
8.	Bhopal Oil and Floor Mills Ltd.	800	May 1958	18,800
9.	Bank of Bhopal Ltd.	1,200	December 1959	3,00,000
10.	Bank of Baroda Ltd.	134	80 shares in May 1964, 26 shares in March 1968 and 28 shares in November 1969.	13,511
<b>TOTAL</b>				<b>25,67,697</b>

NOTE :—Column 4 indicates the actual date on which the shares were brought in the Cash Balance Investment Account. The investment in the following Companies has since been redeemed/dropped :—

- (i) Elphinstone Spinning and Weaving Mills Company Ltd. (Rs. 5,000),
- (ii) Bhopal Sugar Industries Ltd. (Rs. 9,29,662),
- (iii) Ahmedabad Manufacturing and Calico Printing Co. Ltd. (Rs. 12,450) and
- (iv) Devkaran Nanjee Banking Company Ltd. (Rs. 4,01,670).

No. 14.—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1976	During 1976-77	On 31st March 1977
1	2	3	4
(In crores of rupees)			
<b>Capital and Other Expenditure—</b>			
<b>Expenditure Heads (Capital Account)—</b>			
Public Works	(a) 149.63	15.94	165.57
Defence Services	2405.83	-215.34	2621.17
Other General Services	(b)1057.20	70.98	1128.18
Social and Community Services	(a)512.61	103.89	616.50
General Economic Services	(a)483.75	32.63	516.38
Agriculture and Allied Services	(a)875.80	78.33	954.13
Industry and Minerals	(b)4596.29	873.98	5470.27
Water and Power Development	(a)652.76	175.74	768.50
Transport and Communications	(a)1391.56	128.21	1519.77
Railways	(a)4367.19	190.03	4557.22
Posts and Telegraphs	(b)527.77	25.44	553.21
<b>TOTAL—Expenditure Heads (Capital Account)</b>	<b>17020.39</b>	<b>1850.51</b>	<b>18870.90</b>
<b>Loans and Advances—</b>			
<b>Loans and Advances to State and Union Territory Governments</b>			
Advances to Foreign Governments	(c)9777.79	825.06	10602.85
Loans for Various Services—	110.19	79.10	189.29
(i) Social and Community Services	(c)133.31	20.23	153.54
(ii) General Economic Services	(c)91.63	7.63	99.26
(iii) Agriculture and Allied Services	472.33	122.50	*597.83
(iv) Industry and Minerals	(c)3378.03	870.09	4248.12
(v) Water and Power Development	256.36	103.75	360.11
(vi) Transport and Communications	(b)873.54	161.46	1035.00
(vii) Railways	(b)496.32	1.95	498.27
(viii) Posts and Telegraphs	11.57	..	11.57
(ix) Miscellaneous Loans	(c)17.42	-3.42	*11.00
Loans to Government Servants	(b)71.58	41.83	*113.34
<b>TOTAL—Loans and Advances</b>	<b>15690.07</b>	<b>2230.18</b>	<b>17920.18</b>
Appropriations to Contingency Fund	..	20.00	..
<b>TOTAL—Capital and Other Expenditure</b>	<b>32710.46</b>	<b>4100.69</b>	<b>36791.08</b>
<b>Principal Sources of Funds—</b>			
Revenue Surplus	..	280.33	..
Miscellaneous Capital Receipts	..	0.30	..
<b>Debt—</b>			
Internal debt	13899.18	558.50	14457.68
External debt	(d)7603.93	1006.68	8610.61
<b>Other Obligations—</b>			
Small Savings	3944.83	413.33	4358.16
Provident Funds	(d)1526.37	195.42	1721.79
Other Accounts	(d)754.82	874.08	1628.90
<b>TOTAL—Debt and Other Obligations</b>	<b>27729.13</b>	<b>3048.01</b>	<b>30777.14</b>
Contingency Fund	30.00	20.00	50.00
Reserve Funds	(e)905.36	113.23	1018.59
Net balances under Deposits, Advances, etc. (other than those shown separately)	(e)1170.22	114.24	**1341.76

(a) Includes *pro forma* corrections. For details, refer footnotes under statement no. 12.

(b) Differs from the last year's figure due to rounding.

(c) Differs from last year's figure due to *pro forma* corrections. For details, refer statement no. 17.

(d) Includes *pro forma* corrections. For details, refer statement no. 16.

(e) Includes *pro forma* corrections. For details, refer statement no. 15.

\*Changed *pro forma*. For details, refer statement no. 17.

\*\*Changed *pro forma*. For details, refer statement no. 15.

No. 14.—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl'd.

Heads 1	On 1st April 1976 2	During 1976-77 3	On 31st March 1977 4
	(In crores of rupees)		
Principal Sources of Funds—concl'd.	(a)—32.27	4.01	—28.26
Remittances	—4.66	5.15	0.49
Reserve Bank Deposits	29797.78	3585.27	33159.72
TOTAL—Debt and other Receipts	—855.63	495.94	—359.69
Deduct—Increase in Cash Balance	(b)—20.53	13.81	*—4.78
Deduct—Increase in Investments	..	5.67	..
Add—Amount closed to Government account	28921.62	4100.69	32795.25
Net provision of Funds			

(a) Includes *pro forma* corrections. For details, refer statement no. 15.

(b) Differs from the last year's figure due to rounding.

\*Changed *pro forma*. For details, refer statement no. 15.

No. 15—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND.

*(Faint table content, mostly illegible due to bleed-through from the reverse side of the page)*

## No. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>PART I—CONSOLIDATED FUND</b>				
Receipt Heads (Revenue Account) (A)	.. 1,25,66,47,26,971	..	..	..
Receipt Heads (Capital Account) (A)	..	30,00,000	..	..
Expenditure Heads (Revenue Account) (A)	..	..	1,22,86,13,64,210	..
Expenditure Heads (Capital Account) (A)	..	..	18,50,50,84,479	..
<b>E.—Public Debt—</b>				
601.—Internal Debt of the Central Government	(a) Cr. 1,38,99,17,98,496	1,13,61,33,23,569	1,08,02,83,11,970	Cr. 1,44,57,68,10,095
602.—External Debt	(b) Cr. 76,03,93,73,640	13,76,70,96,505	3,70,03,36,733	Cr. 86,10,61,33,412
<b>TOTAL—E—PUBLIC DEBT</b>	Cr. 2,15,03,11,72,136	1,27,38,04,20,074	1,11,72,86,48,703	Cr. 2,30,68,29,43,507
<b>F.—Loans and Advances—</b>				
677.—Loans for Education, Art and Culture	(c) Dr. 12,48,68,362	49,42,589	1,28,83,300	Dr. 13,28,09,073
679.—Loans for Scientific Services and Research	(d) Dr. 4,36,91,334	23,17,377	1,34,18,300	Dr. 5,47,92,257
680.—Loans for Medical	Dr. 2,08,465	@—940	..	Dr. 2,09,405
681.—Loans for Family Planning	Dr. 1,06,36,000	..	10,00,000	Dr. 1,16,36,000
682.—Loans for Public Health, Sanitation and Water Supply	Dr. 65,02,66,444	11,854	11,80,00,000	Dr. 76,82,54,590
683.—Loans for Housing	(e) Dr. 17,69,90,997	1,23,88,517	3,34,41,207	Dr. 19,80,43,687
684.—Loans for Urban Development	Dr. 15,54,64,449	14,45,909	24,54,000	Dr. 15,64,72,540
685.—Loans for Information and Publicity	Dr. 39,85,750	4,99,167	..	Dr. 34,86,583
688.—Loans for Social Security and Welfare	(c) Dr. 15,26,84,487	8,65,894	1,93,92,933	Dr. 17,12,11,526
695.—Loans for other Social and Community Services	Dr. 1,43,62,573	70,30,376	3,12,20,000	Dr. 3,85,52,197
698.—Loans for Co-operation	(f) Dr. 88,87,49,860	9,34,50,954	16,49,94,122	Dr. 96,02,93,028
699.—Loans for Special and Backward Areas	Cr. 248	..	..	*Cr. 248
700.—Loans to General Financial and Trading Institutions	(g) Dr. 2,75,31,201	1,80,000	50,00,000	Dr. 3,23,51,201
704.—Loans for other General Economic Services	..	90,000	..	*Cr. 90,000
705.—Loans for Agriculture	(h) Dr. 20,46,05,997	2,54,29,414	2,66,99,574	**Dr. 20,58,25,657
706.—Loans for Minor Irrigation, Soil Conservation and Area Development	(i) Cr. 1,47,416	64,812	74,686	*Cr. 1,37,542
709.—Loans for Food	Dr. 1,98,44,61,350	18,71,152	29,16,00,833	Dr. 2,27,41,91,031
710.—Loans for Animal Husbandry	Dr. 73,68,353	9,648	29,800	Dr. 73,88,505
711.—Loans for Dairy Development	Dr. 3,18,54,881	429	2,00,00,000	Dr. 5,18,54,452
712.—Loans for Fisheries	(c) Dr. 2,54,28,903	1,06,51,357	1,48,53,707	Dr. 2,96,31,253
713.—Loans for Forest	Dr. 1,650	@—690	..	Dr. 2,340
714.—Loans for Community Development	(c) Cr. 12,16,471	1,22,492	1,49,110	*Cr. 11,89,853
715.—Loans to Agricultural Financial Institutions	Dr. 2,47,09,30,954	2,34,350	91,00,00,000	***Dr. 3,41,06,96,604
720.—Loans for Industrial Research and Development	(i) Dr. 12,74,78,758	@—10,19,077	6,00,000	Dr. 12,90,97,835
721.—Loans for Village and Small Industries	Dr. 1,37,24,70,997	17,94,99,253	33,55,17,625	****Dr. 1,52,83,79,369

(A) This closes to Government Account. See statement no. 7 also.

(a) Decreased *pro forma* by Rs. 17,402. For details, refer statement no. 16.(b) Increased *pro forma* by Rs. 1,15,37,26,562. For details, refer statement no. 16.(c) Decreased *pro forma* by Re. 1. For details, refer statement no. 17.(d) Decreased *pro forma* by Rs. 3,00,000. For details, refer statement no. 17.(e) Decreased *pro forma* by Rs. 1,29,17,863. For details, refer statement no. 17.(f) Increased *pro forma* by Rs. 84,256. For details, refer statement no. 17.(g) Decreased *pro forma* by Rs. 22,70,467. For details, refer statement no. 17.(h) Decreased *pro forma* by Rs. 2. For details, refer statement no. 17.(i) Increased *pro forma* by Re. 1. For details, refer statement no. 17.

@ For reasons of minus transaction, refer statement no. 17.

\* For adverse balance, refer statement no. 17.

\*\* Decreased *pro forma* by Rs. 50,500. For details, refer statement no. 17.\*\*\* Increased *pro forma* by Rs. 3,00,00,000. For details, refer statement no. 17.\*\*\*\* Decreased *pro forma* by Rs. 1,10,000. For details, refer statement no. 17.No. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>F.—Loans and Advances—<i>concl.</i></b>				
722.—Loans for Machinery and Engineering Industries	(a) Dr. 8,24,06,19,263	73,94,65,013	93,08,05,578	*Dr. 5,06,95,83,818
723.—Loans for Petroleum, Chemical and Fertilizer Industries	(b) Dr. 5,65,07,71,746	86,54,91,488	4,97,70,12,444	Dr. 9,76,22,92,702
724.—Loans for Aircraft and Ship-building Industries	Dr. 1,09,09,71,456	18,40,73,782	25,14,48,000	Dr. 1,15,83,45,674
725.—Loans for Telecommunication and Electronics Industries	Dr. 32,66,35,000	2,33,90,000	10,29,50,000	Dr. 40,61,95,000
726.—Loans for Consumer Industries	Dr. 1,67,68,89,509	5,91,42,002	54,33,37,500	Dr. 2,16,10,85,007
728.—Loans for Mining and Metallurgical Industries	(c) Dr. 13,23,06,06,845	84,36,02,917	4,52,88,17,268	**Dr. 20,27,81,97,196
729.—Loans for other Industries	Dr. ..	..	40,00,000	Dr. 40,00,000
730.—Loans to Industrial Financial Institutions	Dr. 2,06,39,35,105	20,78,60,757	12,79,97,275	Dr. 1,98,40,71,623
731.—Loans for Water and Power Development Services	(d) Dr. 2,70,81,979	29,77,467	..	Dr. 2,41,04,512
734.—Loans for Power Projects	Dr. 2,53,65,43,183	91,13,040	1,04,95,83,117	Dr. 3,57,70,13,260
735.—Loans for Ports, Lighthouses and Shipping	Dr. 7,73,87,56,725	8,41,75,193	1,66,81,79,000	Dr. 9,32,27,60,532
736.—Loans for Civil Aviation	(d) Dr. 8,23,13,333	5,23,26,667	73,50,000	Dr. 3,73,36,666
737.—Loans for Roads and Bridges	..	1,00,000	6,86,000	Dr. 5,86,000
738.—Loans for Road and Water Transport Services	Dr. 76,18,41,618	..	7,69,43,000	Dr. 83,87,84,618
744.—Loans for other Transport and Communication Services	Dr. 15,24,36,960	1,16,90,448	97,82,400	Dr. 15,05,28,912
746.—Loans to Railways	Dr. 4,96,32,58,667	1,45,00,15,000	1,46,94,77,000	Dr. 4,98,27,20,667
756.—Loans to Posts and Telegraphs	Dr. 11,56,83,000	..	..	Dr. 11,56,83,000
750.—Loans and Advances to State Governments	(e) Dr. 96,71,74,58,825	6,51,96,13,003	14,46,67,23,029	Dr. 1,04,66,45,68,851
761.—Loans and Advances to Union Territory Governments	(f) Dr. 1,06,04,03,945	3,62,33,681	33,96,85,500	Dr. 1,36,38,55,764
765.—Advances to Foreign Governments	(b) Dr. 1,10,19,06,591	1,05,71,00,198	1,84,80,52,505	Dr. 1,89,28,58,898
766.—Loans to Government Servants, etc.	(g) Dr. 71,57,56,400	35,10,11,460	76,92,67,305	***Dr. 1,13,34,17,093
767.—Miscellaneous Loans	(h) Dr. 17,41,98,463	3,47,51,696	5,84,729	@Dr. 11,00,31,496
<b>TOTAL—F—LOANS AND ADVANCES</b>	Dr. 1,56,90,07,46,233	12,87,22,18,649	35,17,40,10,847	Dr. 1,79,20,17,82,779
<b>H.—Transfer to Contingency Fund—</b>				
769.—Appropriations to Contingency Fund	..	..	(A) 20,00,00,000	..
<b>TOTAL—CONSOLIDATED FUND</b>	Cr. 58,13,04,25,903	2,65,92,03,65,694	2,88,46,91,08,239	Cr. 51,48,11,60,728

(a) Decreased *pro forma* by Rs. 21,16,69,808. For details, refer statement no. 17.(b) Increased *pro forma* by Rs. 2. For details, refer statement no. 17.(c) Increased *pro forma* by Rs. 22,44,97,667. For details, refer statement no. 17.(d) Decreased *pro forma* by Rs. 1. For details, refer statement no. 17.(e) Decreased *pro forma* by Rs. 4,95,70,000. For details, refer statement no. 17.(f) Increased *pro forma* by Re. 1. For details, refer statement no. 17.(g) Increased *pro forma* by Rs. 65,746. For details, refer statement no. 17.(h) Increased *pro forma* by Rs. 2,95,745. For details, refer statement no. 17.\* Decreased *pro forma* by Rs. 3,36,23,76,000. For details, refer statement no. 17.\*\* Increased *pro forma* by Rs. 3,36,23,76,000. For details, refer statement no. 17.\*\*\* Decreased *pro forma* by Rs. 5,95,152. For details, refer statement no. 17.(@) Decreased *pro forma* by Rs. 3,00,00,000. For details, refer statement no. 17.

(A) This closes to Government Account. See statement no. 7 also.

No. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>PART II—CONTINGENCY FUND</b>				
800.—Contingency Fund	Cr. 30,00,00,000	20,00,00,000		Cr. 50,00,00,000
<b>PART III—PUBLIC ACCOUNT</b>				
<b>I.—Small Savings, Provident Funds, etc.—</b>				
<b>(a).—Small Savings—</b>				
801.—Savings Deposits	(a) Cr. 30,30,60,57,036	15,95,55,66,704	11,76,41,44,818	Cr. 34,49,74,78,922
802.—Savings Certificates	(b) Cr. 9,14,22,98,067	1,09,75,56,308	1,15,56,67,481	Cr. 9,08,41,86,894
TOTAL—SMALL SAVINGS	Cr. 39,44,83,55,103	17,05,31,23,012	12,91,98,12,299	Cr. 43,58,16,65,816
<b>(b).—Provident Funds—</b>				
805.—State Provident Funds	(c) Cr. 14,93,39,39,966	4,05,13,91,112	2,21,56,55,205	Cr. 16,76,96,75,873
806.—Public Provident Funds	(d) Cr. 32,97,38,996	13,17,10,266	1,32,41,110	Cr. 44,82,08,152
TOTAL—PROVIDENT FUNDS	Cr. 15,26,36,78,962	4,18,31,01,378	2,22,88,96,315	Cr. 17,21,78,84,025
<b>(c).—Other Accounts—</b>				
810.—Trusts and Endowments	Cr. 2,71,61,671	75,148	21,10,549	Cr. 2,51,26,270
811.—Insurance and Pension Funds	(b) Cr. 51,41,25,949	11,29,45,062	4,97,30,017	Cr. 57,73,40,884
812.—Special Deposits and Accounts	(e) Cr. 7,00,68,92,556	9,19,47,66,639	51,51,43,469	Cr. 15,68,65,15,726
TOTAL—OTHER ACCOUNTS	Cr. 7,54,81,80,176	9,30,77,86,849	56,69,84,035	Cr. 16,28,89,82,590
TOTAL—I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 62,26,02,14,241	30,54,40,11,239	15,71,56,92,649	Cr. 77,08,85,32,831
<b>J.—RESERVE FUNDS—</b>				
<b>(a).—Reserve Funds bearing Interest—</b>				
<b>815.—Depreciation/Renewal Reserve Funds—</b>				
Depreciation Reserve Fund—Railways	(f) Cr. 1,95,14,62,100	1,48,74,71,803	1,25,21,88,235	Cr. 2,18,67,45,668
Depreciation Reserve Fund—Government Commercial Departments and Undertakings	Cr. 34,59,25,380	8,81,57,302	19,88,098	Cr. 43,20,94,584
Depreciation Reserve Fund—Government Non-Commercial Departments/Undertakings	Cr. 28,49,816			Cr. 28,49,816
TOTAL	Cr. 2,30,02,37,296	1,57,56,29,105	1,25,41,76,333	Cr. 2,62,16,90,068

(a) Increased *pro forma* by Re. 1. For details, refer statement no. 16.

(b) Increased *pro forma* by Rs. 3. For details, refer statement no. 16.

(c) Decreased *pro forma* by Rs. 10,24,08,260. For details, refer statement no. 16.

(d) Decreased *pro forma* by Rs. 1,675. For details, refer statement no. 16.

(e) Increased *pro forma* by Rs. 2,31,26,66,912. For details, refer statement no. 16.

(f) Decreased *pro forma* by Rs. 2,78,94,700 due to transfer between heads in the Railway books. Also increased by Re.1 due to rounding.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>J.—RESERVE FUNDS—<i>contd.</i></b>				
<b>(a) Reserve Funds bearing interest—<i>concl.</i></b>				
<b>816.—Revenue Reserve Funds—</b>				
Railway Revenue Reserve Fund	(a) Cr. 2,06,93,527	2,14,04,53,681	1,64,04,63,463	Cr. 52,06,83,745
Railway Revenue Reserve Fund—Investment Account	Dr. 10,98,451			Dr. 10,98,451
Railway—Loan to Branch Line Companies	Dr. 20,81,346			Dr. 20,81,346
Posts and Telegraphs Revenue Reserve Fund	Cr. 16,01,47,916	2,81,60,803	12,32,02,395	Cr. 6,51,06,324
TOTAL	Cr. 17,76,61,646	2,16,86,14,484	1,76,36,65,858	Cr. 58,26,10,272
<b>817.—Development Funds—</b>				
Railway Development Fund	(b) Dr. 7,81,341	26,07,45,815	25,85,63,983	Cr. 14,00,491
<b>818.—Capital Reserve Fund—</b>				
Capital Reserve Fund—Posts and Telegraphs	Cr. 40,49,16,953	1,02,65,94,426	97,46,28,000	Cr. 45,68,83,379
<b>821.—General and other Reserve Funds—</b>				
General and other Reserve Funds of Government Commercial Departments/Undertakings	Dr. 52,79,312	36,54,362		*Dr. 16,24,950
Railway Pension Fund	(c) Cr. 1,90,01,30,504	49,95,20,457	40,25,28,008	Cr. 1,99,71,22,953
Accident Compensation, Safety and Passenger Amenities Fund	Cr. 16,19,95,218	10,04,90,999	1,68,33,807	Cr. 24,56,52,410
Staff Benefit Fund (Railways)	Cr. 41,83,372	1,49,34,387	1,55,24,512	Cr. 35,93,247
Staff Benefit Fund (Railways)—Investment Account	Dr. 3,09,957			Dr. 3,09,957
Contingency Reserve Fund—Electricity	Cr. 2,13,60,965	67,50,000		Cr. 2,81,10,965
General Insurance Fund	Cr. 8,000	30,000		Cr. 38,000
TOTAL	Cr. 2,08,20,88,790	62,53,80,205	43,48,86,327	Cr. 2,27,25,82,668
TOTAL.—RESERVE FUNDS BEARING INTEREST	Cr. 4,96,41,23,344	5,65,69,64,035	4,68,59,20,501	Cr. 5,93,51,66,878

(a) Decreased *pro forma* by Re. 1 due to rounding.

(b) Decreased *pro forma* by Rs. 32,06,378 due to transfer between heads in the Railway books.

(c) Increased *pro forma* by Rs. 10,24,62,868 due to transfer between heads in the Railway books. Also decreased by Re. 1 due to rounding.

\* The adverse balance is under investigation.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>J.—Reserve Funds—<i>concl.</i></b>				
(b) Reserve Funds not bearing interest—				
<b>823.—Famine Relief Fund—</b>				
Famine Relief Fund	Cr. 26			Cr. 26
<b>824.—Central Road Fund—</b>				
Central Road Fund	Cr. 19,50,17,452	7,87,45,000	7,93,49,079	Cr. 19,44,13,373
<b>826.—Depreciation/Renewal Reserve Funds—</b>				
Depreciation Reserve Funds of Government Commercial Departments/Under-takings	Cr. 2,00,73,512	57,00,000	15,18,000	Cr. 2,42,55,512
Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 3,15,63,537	96,95,547	6,440	Cr. 4,12,52,644
TOTAL	Cr. 5,16,37,049	1,53,95,547	15,24,440	Cr. 6,55,08,156
<b>829.—Development and Welfare Funds—</b>				
Development Funds for Educational purposes		6,992		Cr. 6,992
Development Funds for Medical and Public Health purposes		83,494		Cr. 83,494
Industrial Development Funds	Cr. 1,28,127			Cr. 1,28,127
Mining Areas Development Funds		1,02,210		Cr. 1,02,210
Special Development Funds	Cr. 3,10,14,82,812	76	2,74,68,317	Cr. 3,07,40,14,571
Mines Welfare Funds	Cr. 13,30,26,624	5,37,80,775	4,55,74,812	Cr. 14,12,32,587
Other Development and Welfare Funds	(a) Cr. 2,30,20,404	13,06,255	(d) —100	Cr. 2,43,26,759
TOTAL	Cr. 3,25,76,57,967	5,52,79,802	7,30,43,029	Cr. 3,23,98,94,740
<b>835.—General and other Reserve Funds—</b>				
Railway Safety Works Fund	Cr. 14,45,19,091	3,39,19,872		Cr. 17,84,38,963
General Insurance Fund	(b) Cr. 24,68,60,748			Cr. 24,68,60,748
Food Grains Reserve Fund	Cr. 13,847			Cr. 13,847
Other Funds	(c) Cr. 19,03,25,332	13,49,58,819	30,79,392	Cr. 32,22,04,759
TOTAL	Cr. 58,17,19,018	16,88,78,691	30,79,392	Cr. 74,75,18,317
TOTAL—RESERVE FUNDS NOT BEARING INTEREST	Cr. 4,08,60,31,512	31,82,99,040	15,69,95,940	Cr. 4,24,73,34,612
TOTAL—J.—RESERVE FUNDS	Cr. 9,05,01,54,856	5,97,52,63,075	4,84,29,16,441	Cr. 10,18,25,01,490

(a) Decreased *pro forma* by Re. 1 due to rounding.(b) Adopted *pro forma* due to transfer of Rs. 20,10,42,112 from 'Other Funds' and Rs. 4,58,18,636 from '848-Other Deposits—Miscellaneous Deposits, in rectification of misclassification in the previous years.(c) Decreased *pro forma* by Rs. 20,80,28,735 due to transfer of Rs. 20,10,42,112 to "General Insurance Fund", Rs. 66,39,271 to "848-Other Deposits—Personal Injuries (Compensation and Insurance) Fund" and Rs. 3,47,352 to "Personal Injuries (Compensation and Insurance) Fund, 1972" in rectification of misclassification in the previous years.

(d) Under investigation.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>K.—Deposits and Advances—</b>				
<b>(a)—Deposits bearing Interest—</b>				
<b>836.—Civil Deposits—</b>				
Security Deposits	(a) Dr. 46,234	1,23,249	1,06,189	(A) Dr. 29,174
Other Deposits	Cr. 476	20,590	24,538	(B) Dr. 3,472
TOTAL	Dr. 45,758	1,43,839	1,30,727	Dr. 32,646
<b>837.—Deposits of Railways—</b>				
Indian Railways Conference Association Employees' Provident Fund	Cr. 69,14,300	11,39,694	11,19,359	Cr. 69,34,635
Indian Railways, Conference Association Employees' Provident Fund—Investment Account	Dr. 51,16,747			Dr. 51,16,747
TOTAL	Cr. 17,97,553	11,39,694	11,19,359	Cr. 18,17,888
<b>842.—Other Deposits—</b>				
National Defence Fund	Cr. 67,94,24,517	4,12,17,122	1,66,61,166	Cr. 70,39,80,473
Deposits of Shipping Development Fund	(a) Cr. 12,89,78,434	1,52,14,08,425	1,39,78,85,209	Cr. 25,25,01,650
Deposits of Government Companies and Corporations etc.	(b) Dr. 6,32,595	8,77,915	*—11,262	Cr. 2,56,582
Coal Mines Family Pension Scheme, 1971	Cr. 3,99,67,330			Cr. 3,99,67,330
Employees Family Pension Scheme, 1971	Cr. 66,94,26,554	13,64,53,860		Cr. 80,58,80,414
Deposits towards payment of Estate Duty	Cr. 1,03,393			Cr. 1,03,393
Own your Telephone Exchange Deposits	Cr. 4,16,127			Cr. 4,16,127
Deposits of Income Tax, Super Tax, Excess Profits Tax and Surcharge	Dr. 60,14,195	43,176	**—23,349	(B) Dr. 59,47,670
Field Deposits	Cr. 57,06,44,672	31,95,67,946	35,79,94,215	Cr. 53,22,18,403
Miscellaneous deposits	(c) Cr. 58,62,40,145	1,49,79,09,371	50,29,27,917	Cr. 1,58,12,21,599
Telephone Applications Deposits	(d) Cr. 60,15,97,625	17,35,84,374	32,18,28,804	Cr. 45,33,53,195
Other Deposits	(d)			
TOTAL	Cr. 3,27,01,52,007	3,69,10,62,189	2,59,72,62,700	Cr. 4,36,39,51,496
TOTAL—DEPOSITS BEARING INTEREST	Cr. 3,27,19,03,802	3,69,23,45,722	2,59,85,12,786	Cr. 4,36,57,36,738
<b>(b)—Deposits not bearing Interest—</b>				
<b>843.—Civil Deposits—</b>				
Revenue Deposits	(e) Cr. 11,53,48,718	47,28,26,164	2,58,93,695	Cr. 56,22,81,187
Customs and Opium deposits	(f) Cr. 17,35,25,396	21,09,98,025	2,84,55,299	Cr. 35,60,68,122
Security deposits	Cr. 7,70,56,152	3,89,34,217	3,08,13,139	Cr. 8,51,77,230
Civil Court's deposits	(f) Cr. 4,14,20,512	6,19,04,668	6,15,75,882	Cr. 4,17,49,298
Criminal Court's deposits	(f) Cr. 5,26,979	6,74,227	43,565	Cr. 11,57,641
Personal deposits	(g) Cr. 30,67,03,221	7,10,30,54,516	7,22,00,75,433	Cr. 18,96,82,304
Trust Interest Funds	Cr. 7,109			Cr. 7,109
Public Works deposits	Cr. 21,24,08,159	30,54,81,650	22,32,92,720	Cr. 29,45,97,089
Forest deposits	Cr. 6,10,245	*—11,508	1,29,359	Cr. 4,69,378
Deposits of Police Funds	Dr. 2,13,061	1,72,574	3,21,801	(B) Dr. 3,62,288
Other departmental deposits	Cr. 3,91,82,706	2,51,85,522	1,31,12,393	Cr. 5,12,55,835

(a) Decreased *pro forma* by Re. 1 due to rounding.(b) Decreased *pro forma* by Rs. 96,54,196 due to transfer to minor head (i) 'Miscellaneous deposits' Rs. 40,69,614, (ii) '843-Civil Deposits—Other Deposits' Rs. 55,84,581 and (iii) Re. 1 due to rounding.(c) Increased *pro forma* by Rs. 40,69,614 due to reasons explained in footnote (b) above.(d) Adopted *pro forma* upon transfer from the minor head 'Other Deposits' in rectification of misclassification in the previous years.(e) Increased *pro forma* by Rs. 24,63,536 due to transfer from the State books of Assam and further increased by Rs. 2 due to rounding.(f) Increased *pro forma* by Re. 1 due to rounding.(g) Increased *pro forma* by Rs. 22,035 due to transfer from the State books of Assam and further increased by Rs. 2 due to rounding.

\*Under investigation.

\*\*The minus transaction is due to rectification of erroneous adjustment in previous years.

(A) The adverse balance is due to wrong adjustment during 1975-76 and 1976-77. Being rectified in 1977-78.

(B) The adverse balance is under scrutiny.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—contd.

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>K—Deposits and Advances—contd.</b>				
(b)—Deposits not bearing interest—contd.				
<b>843.—Civil Deposits—concl'd.</b>				
Deposits for purchases etc. in India	Cr. 8,02,28,147	79,78,29,336	69,50,51,887	Cr. 18,30,05,596
Deposits for purchases etc. abroad.	(a) Cr. 5,80,21,66,699(A)	—1,01,75,18,247	3,94,13,94,356	Cr. 84,32,54,096
Export Trade Deposits		15,25,26,894		Cr. 15,25,26,894
Deposits received by Government Commercial Undertakings.	Cr. 4,09,753		4,12,213	*Dr. 2,460
Deposits under various Central and State Acts	Cr. 55,86,222	11,05,914	3,44,027	Cr. 63,48,109
Deposits for work done for Public Bodies or private individuals	Dr. 14,36,024	2,97,06,29,282	50,36,67,297	Cr. 2,46,55,25,961
Deposits of fees received by Government servants for work done for private bodies	Cr. 6,64,118	1,69,823	(B)—84,586	Cr. 9,18,527
Companies liquidation accounts.	Cr. 1,21,87,233	33,56,845	2,35,121	Cr. 1,53,08,957
Provident Societies liquidation accounts	(b) Cr. 96,182	(A)—83,390		Cr. 12,792
Deposits of autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	(c) Cr. 47,26,098	49,75,445	35,49,226	Cr. 61,52,317
Deposits in connection with elections	(d) Cr. 3,71,631	2,38,596	52,270	Cr. 5,57,957
Mines Labour Welfare deposits	(b) Cr. 33,98,201	(B)—10,33,978	28,980	Cr. 23,35,243
Deposits of educational Institutions	Cr. 32,82,343	30,77,750	27,86,797	Cr. 35,73,296
Unclaimed deposits in the G.P. Fund	(d) Cr. 12,70,762	5,03,615	33,867	Cr. 17,40,510
Unclaimed Savings Bank deposits	(e) Cr. 9,96,543		4,230	Cr. 9,92,313
Unclaimed deposits in other Provident Funds	(d) Cr. 8,20,830	4,186	15,692	Cr. 8,09,324
Deposits of Local Bodies for meeting claims of contractors/employees/pensioners etc. who have migrated to Pakistan	Cr. 24,73,413	(B)—900		Cr. 24,72,513
Deposits on account of court deposits transferred from Pakistan	Cr. 54,375			Cr. 54,375
Other Deposits	(f) Cr. 19,58,51,665	1,51,12,56,725	1,50,73,35,190 **	Cr. 19,86,98,461
<b>TOTAL</b>	<b>Cr. 7,07,97,24,327</b>	<b>12,64,62,57,951</b>	<b>14,25,85,39,853</b>	<b>Cr. 5,46,63,67,686</b>
<b>844.—Defence Deposits—</b>				
Defence Services deposits	(d) Cr. 2,94,34,718	1,20,83,047	1,04,93,750	Cr. 3,10,24,015
Unclaimed Provident Fund deposits	(d) Cr. 12,49,243	4,89,571	1,50,002	Cr. 15,88,812
Other deposits	Cr. 25,75,72,901	15,02,43,583	17,67,41,113	Cr. 23,10,75,371
<b>TOTAL</b>	<b>Cr. 28,82,56,862</b>	<b>16,28,16,201</b>	<b>18,73,84,865</b>	<b>Cr. 26,36,88,198</b>
<b>845.—Railway Deposits—</b>				
Indian Railways deposits	(g) Cr. 77,16,22,423	1,59,21,69,247	1,35,22,53,816	Cr. 1,01,15,37,854
Deposits of Branch Line Companies	Dr. 11,622	7,61,438	5,07,947	Cr. 2,41,869
Unclaimed Provident Fund deposits	(h) Cr. 5,55,761	24,46,608	19,51,956	Cr. 10,50,413
Other deposits	Cr. 8,67,419	3,35,944	2,85,547	Cr. 9,17,816
<b>TOTAL</b>	<b>Cr. 77,30,33,981</b>	<b>1,59,57,13,237</b>	<b>1,35,49,99,266</b>	<b>Cr. 1,01,37,47,952</b>

(a) Increased *pro forma* by Rs. 39,08,45,607 due to (i) transfer of Rs. 43,48,22,547 from the head '400—Miscellaneous Capital Receipts' adjusted under this head during 1975-76 and (ii) dropping of Rs. 4,39,76,940 in rectification of erroneous adjustment in the previous years.  
 (b) Decreased *pro forma* by Re. 1 due to rounding.  
 (c) Increased *pro forma* by Rs. 21,69,571 due to transfer from State books of Assam. Also decreased by Re. 1 due to rounding.  
 (d) Increased *pro forma* by Re. 1 due to rounding.  
 (e) Increased *pro forma* by Rs. 9,94,684 due to transfer from the head "846—Posts and Telegraphs deposits—Posts and Telegraphs deposits in" rectification of misclassification in previous years.  
 (f) Increased *pro forma* by Rs. 55,84,581 due to transfer from the head '842—Other Deposits—Deposits of Government Companies and Corporations etc'.  
 (g) Decreased *pro forma* by Rs. 1,21,54,698 due to transfer to the minor head "Unclaimed Provident Fund Deposits". Also increased *pro forma* by Rs. 4,133 due to (i) transfer from the head "852—Railway Advances—Railway advances" (Rs. 4,082) (ii) Refund of pre-partition security deposits (Rs. 50). of ex-B.A. Railway staff and (iii) Re. 1 due to rounding.  
 (h) Increased *pro forma* by Rs. 1,21,54,698 (credit) due to reasons explained in foot note (g) above.  
 \*The adverse balance is under scrutiny.  
 \*\*Decreased *pro forma* by Rs. 10,74,739 due to fluctuations in the rates for conversion of sterling into rupees during the course of the year.

(A) Under investigation.  
 (B) The minus transaction is due to rectification of previous years' adjustment.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—contd.

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>K—Deposits and Advances—contd.</b>				
(b)—Deposits not bearing interest—concl'd.				
<b>846.—Posts and Telegraphs Deposits—</b>				
Posts and Telegraphs deposits	(a) Cr. 50,57,91,521	52,60,21,000	32,32,03,032	Cr. 70,86,09,489
Other deposits	Cr. 10,33,060	25,844	45,630	Cr. 10,13,274
<b>TOTAL</b>	<b>Cr. 50,68,24,581</b>	<b>52,60,46,844</b>	<b>32,32,48,662</b>	<b>Cr. 70,96,22,763</b>
<b>847.—Deposits of Local Funds—</b>				
Municipal Funds	Cr. 82,08,891	1,54,67,113	1,28,29,236	Cr. 1,08,46,768
Cantonment Funds	Cr. 91,845	46,604		Cr. 1,38,449
Insurance Association of India—Funds	Dr. 1,24,056	39,156	1,02,831	*Dr. 1,87,731
Funds of the Indian Council of Agricultural Research	Cr. 14,04,494			Cr. 14,04,494
Panchayat Bodies Funds	Cr. 2,40,235	4,73,398	3,07,087	Cr. 4,06,546
Education Funds	Cr. 30			Cr. 30
Medical and Charitable Funds	Cr. 51,800	1,630	179	Cr. 53,251
Port and Marine Funds	Cr. 251			Cr. 251
Other Funds	Cr. 8,87,711	5,84,770	3,90,319	Cr. 10,82,162
<b>TOTAL</b>	<b>Cr. 1,07,61,201</b>	<b>1,66,12,671</b>	<b>1,36,29,652</b>	<b>Cr. 1,37,44,220</b>
<b>848.—Other Deposits—</b>				
Countess of Dufferin Fund	Cr. 11,81,976	41,878		Cr. 12,23,854
Cement Regulation Account	(b) Cr. 14,56,29,240	10,47,68,860	23,97,20,464	Cr. 1,06,77,636
Deposits of Mines Provident Fund	Cr. 16,03,480		2,472	Cr. 16,01,008
Deposits of Market Loans	Cr. 39,48,35,495	2,90,81,48,259	2,84,75,31,300	Cr. 45,54,52,454
Accounts under Indo-U.S. Agreement, 1974	(b) Cr. 6,51,78,35,435	22,72,46,030	35,16,16,346	Cr. 6,39,34,65,119
Deposits of Income tax, Super Tax, Excess Profit Tax including interest and surcharge	(c) Cr. 30,81,445	@— 82,507	4,68,302	Cr. 25,30,636
Miscellaneous Deposits	(d) Cr. 4,62,060	(g) 6,29,16,565	53,19,53,519	*Dr. 46,85,74,894
Personal injuries (Compensation and Insurance) Fund	(e) Cr. 66,39,271			Cr. 66,39,271
Personal injuries (Compensation and Insurance) Fund, 1972	(f) Cr. 4,08,851	(h) 5,90,107		Cr. 9,98,958
<b>TOTAL</b>	<b>Cr. 7,07,16,77,253</b>	<b>3,30,36,29,192</b>	<b>3,97,12,92,403</b>	<b>Cr. 6,40,40,14,042</b>
<b>849.—Balance Account of Union Territories—</b>				
Balance of Pondicherry	Cr. 85,05,191		2,80,25,309	**Dr. 1,95,20,118
Balance of Goa, Daman and Diu	Dr. 42,63,619	17,48,83,990	20,92,92,464	**Dr. 3,86,72,093
Balance of Mizoram	Dr. 4,93,74,298	21,51,28,136	24,97,30,909	***Dr. 8,39,77,071
Balance of Arunachal Pradesh	(b) Cr. 3,23,23,931	27,70,59,489	28,72,00,611	Cr. 2,21,82,809
<b>TOTAL</b>	<b>Dr. 1,28,08,795</b>	<b>66,70,71,615</b>	<b>77,42,49,293</b>	<b>Dr. 11,99,86,473</b>
<b>TOTAL—DEPOSITS NOT BEARING INTEREST</b>	<b>Cr. 15,71,74,69,410</b>	<b>18,91,81,47,711</b>	<b>20,88,33,43,994</b>	<b>Cr. 13,75,11,98,388</b>

(a) Decreased *pro forma* by Rs. 9,94,684 due to transfer to the head "843—Civil Deposits—Unclaimed savings Bank deposits" in rectification of misclassification in previous years.  
 (b) Increased *pro forma* by Re. 1 due to rounding.  
 (c) Increased *pro forma* by Rs. 2,97,044 due to transfer from the minor head "Miscellaneous Deposits" in rectification of misclassification in previous years. Also decreased *pro forma* by Re. 1 due to rounding.  
 (d) Decreased *pro forma* by Rs. 4,61,77,179 due to transfer of amount to the heads (i) Deposits of Income Tax, Super Tax, Excess Profit Tax including interest and surcharge (Rs. 2,97,044) for the reasons explained in footnote(c) above, (ii) 'Personal injuries (Compensation and Insurance) Fund' 1972 (Rs. 61,498), (iii) '835-General and other Reserve Funds—General Insurance Fund' (Rs. 4,58,18,636) and (iv) Re. 1. due to rounding.  
 (e) Adopted *pro forma* due to transfer from the head "835—General and other Reserve Funds—Other Funds".  
 (f) Adopted *pro forma* due to transfer from the head (i) '835—General and other Reserve Funds—Other Funds' (Rs. 3,47,352) and (ii) 'Miscellaneous Deposits' (Rs. 61,498) and further increased by Re. 1 due to rounding.  
 (g) Includes (—) Rs. 60,153 pertaining to the minor head 'Personal injuries (Compensation and Insurance) Fund, 1972 erroneously adjusted under this head.  
 (h) Excludes (—) Rs. 60,153 vide footnote (g) above.  
 @ The minus transaction is due to rectification of previous years adjustment.  
 \*The adverse balance is under investigation.  
 \*\* The adverse balance is due to annual deficit.  
 \*\*\* The adverse balance is due to annual deficit and misclassification in the accounts.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>K.—Deposits and Advances—<i>concl.</i></b>				
<b>(c) Advances—</b>				
<b>850.—Civil Advances—</b>				
Forest advances	Cr. 3,44,16,870	5,65,77,129	5,53,79,039	*Cr. 3,40,66,921
Revenue advances	Dr. 53,31,048	11,02,354	8,95,820	Dr. 51,24,514
Other departmental advances	(a)Dr. 9,22,25,389	18,23,38,405	10,28,29,640	**Dr. 1,15,69,568
Other advances	(b)Dr. 5,97,48,303	5,69,75,242	7,13,29,227	***Dr. 7,41,01,351
<b>TOTAL</b>	<b>Dr. 12,28,87,870</b>	<b>29,69,93,130</b>	<b>23,04,33,726</b>	<b>Dr. 5,67,28,512</b>
<b>851.—Defence Advances—</b>	<b>Dr. 31,29,22,243</b>	<b>8,80,32,19,673</b>	<b>8,65,22,61,020</b>	<b>Dr. 16,19,63,590</b>
<b>852.—Railway Advances—</b>	<b>(c)Dr. 90,80,825</b>	<b>2,80,75,937</b>	<b>2,91,54,379</b>	<b>Dr. 1,01,59,267</b>
<b>853.—Posts and Telegraphs Advances—</b>	<b>Dr. 40,61,92,127</b>	<b>1,30,61,33,022</b>	<b>1,36,19,40,807</b>	<b>Dr. 46,19,99,912</b>
<b>TOTAL—ADVANCES</b>	<b>Dr. 85,10,83,065</b>	<b>10,43,44,21,762</b>	<b>10,27,37,89,932</b>	<b>Dr. 69,08,51,281</b>
<b>TOTAL K—DEPOSITS AND ADVANCES</b>	<b>Cr. 18,13,82,90,147</b>	<b>33,04,49,15,195</b>	<b>33,75,56,46,712</b>	<b>Cr. 17,42,00,83,845</b>
<b>L.—Suspense and Miscellaneous—</b>				
<b>(a)—Coinage Accounts—</b>				
<b>856.—Coinage Accounts—</b>				
Small Coin Depot Balances	Dr. 29,52,03,691	..	84,84,314	Dr. 30,36,88,005
Rupee Coin Balances	Dr. 14,48,532	..	..	Dr. 14,48,532
Bronze and Copper Coinage account	Cr. 17,66,902	..	..	Cr. 17,66,902
Nickel coinage account	(d)Dr. 1,30,07,934	..	(A)4,54,77,045	Dr. 11,42,52,274
Aluminium coinage account	(e)Dr. 56,52,585	..	(B)2,29,56,152	Dr. 2,78,54,067
Silver Alloy Rupee Coinage account	Cr. 10,20,000	..	28,14,250	Dr. 17,94,250
Quaternary Alloy Coinage Account (f)	..	..	"	"
<b>TOTAL—Coinage Accounts</b>	<b>Dr. 31,25,25,840</b>	<b>..</b>	<b>7,97,31,761</b>	<b>Dr. 44,72,70,226</b>

(a) Decreased *pro forma* by Rs. 8,57,095 due to transfer to the minor head "Other advances" in rectification of misclassification in previous years. Also increased *pro forma* by Rs. 2 due to rounding.

(b) Increased *pro forma* by Rs. 8,57,095 due to transfer from the minor head, "Other departmental advances" and further increased by Re. 1 due to rounding. Also decreased *pro forma* by Rs. 1,28,402 due to transfer to the head "766—Loans to Government Servants—Festival Advances" (Rs. 1,23,869) and "Other advances" (Rs. 4,533)

(c) Increased *pro forma* by Rs. 4,044 due to transfer to the head (i) 845—Railway Deposits—Indian Railways deposits (Rs. 4,082 Cr.) and (ii) 766—Loans to Government Servants, etc.—Festival Advances (Rs. 38. Dr.). Also decreased *pro forma* by Re. 1 due to rounding.

(d) Rs. 16,54,40,058 dropped *pro forma* in rectification of erroneous exhibition in 1975-76 accounts.

(e) Rs. 3,68,29,989 dropped *pro forma* in rectification of erroneous exhibition in 1975-76 accounts.

(f) Rs. 41,83,450 dropped *pro forma* in rectification of erroneous exhibition in 1975-76 accounts.

(A) Out of this Rs. 5,57,67,295 credit (net) closes to Government Account.

(B) Out of this Rs. 7,54,670 debit (net) closes to Government Account.

\*Decreased *pro forma* by Rs. 15,48,039 due to transfer of debit from the minor head "Other departmental advances" (Rs. 10,22,464), (ii) Other advances, (Rs. 937) and (iii) '766—Loans to Government Servants etc. Festival Advances' (Rs. 5,24,638). The adverse balance is under investigation.

\*\*Decreased *pro forma* by Rs. 11,47,056 due to transfer to the head "Forest advances" (Rs. 10,22,464) and (ii) due to fluctuations in the rates of conversion of sterling into rupees during the course of the year (Rs. 1,24,592).

\*\*\*Decreased *pro forma* by Rs. 937 due to transfer to the head "Forest advances."

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>L.—Suspense and Miscellaneous—<i>contd.</i></b>				
<b>(b)—Suspense—</b>				
<b>858.—Suspense Accounts—</b>				
Departmental Adjusting Account	(a)Dr. 74,86,69,035	13,77,74,234	..	Dr. 61,08,94,801
Cash Settlement Suspense Account	Dr. 20,11,95,916	..	3,56,55,794	Dr. 23,68,51,710
Pay and Accounts Office Suspense	(b)Dr. 3,77,07,87,376	1,48,32,27,121	..	Dr. 2,28,75,60,255
Reserve Bank Suspense—Headquarters	Dr. 27,51,94,285	2,89,46,11,575	..	Cr. 2,61,94,17,290
Central Accounts Office—Reserve Bank Suspense	(c)Cr. 10,15,09,547	15,75,61,056	..	Cr. 25,90,70,603
Provident Fund Suspense	Dr. 42,01,781	..	8,19,619	Dr. 50,21,400
Telecommunication Accounts Office Suspense	Dr. 8,32,58,983	6,08,84,913	..	Dr. 2,23,74,070
Suspense Account (Civil)	(d)Dr. 3,76,01,91,206	50,03,30,805	..	*Dr. 2,68,79,76,969
Suspense Account (Posts and Telegraphs)	(e)Dr. 34,82,64,218	15,03,63,072	..	Dr. 19,79,01,146
Suspense Account (Defence)	(f)Cr. 12,29,58,430	..	22,12,39,335	Dr. 9,82,80,905
Suspense Account (Railways)	(g)Cr. 24,88,60,222	11,58,08,067	..	Cr. 36,46,68,289
Remittances between England and India through Reserve Bank	Cr. 23,25,37,126	..	27,12,73,027	**Dr. 3,87,35,901
Payments to exporters under the U.S. AID P.D. 31 Programme	Dr. 77,66,244	51,63,389	..	Dr. 26,02,855
Payment on behalf of Central Claims Organisation—Pensions and Provident Funds	Dr. 1,20,564	..	44,472	Dr. 1,65,036
Adjustment in Debt Settlement with Pakistan	Dr. 10,61,65,855	..	45	Dr. 10,61,65,900
Transactions on behalf of the Reserve Bank	Cr. 4,44,82,130	..	8,45,35,054	Dr. 4,00,52,924
Broadcasting Receiver Licence Fee Suspense	Cr. 2,44,54,976	2,24,71,675	..	Cr. 4,69,26,651
Additional Wages Deposit Suspense Account	Cr. 2,38,787	..	2,72,832	Dr. 34,045
Additional Dearness Allowance Deposit Suspense Account	Cr. 8,28,62,832	..	21,13,41,366	Dr. 12,84,78,534
Additional Dearness Allowance Deposit Suspense Account (New)	..	6,14,28,906	..	Cr. 6,14,28,906
Investment Account of Madhya Bharat Railways and Military Funds	Dr. 51,95,021	..	36,236	Dr. 52,31,257
P. and T. Investments—Cost of Government promissory notes and investment certificates held in Imprest	Dr. 73,491	16,829	..	Dr. 56,662
Advance Credit on account of Central Transactions in non-Banking State Treasuries and sub Treasuries	Dr. 6,00,000	..	..	Dr. 6,00,000
Loss or Gain on conversion to Decimal Coinage	Dr. 2,719	..	..	Dr. 2,719
Transactions on account of Bangladesh	Dr. 3,94,38,918	82,75,406	..	Dr. 3,11,63,512
Transactions connected with War, 1939	Dr. 10,663	..	..	Dr. 10,663
Profit on Coinage	Cr. 47,13,91,882	..	..	Cr. 47,13,91,882
Cost of Military equipment supplied to Afghanistan Government	Dr. 26,08,092	..	..	Dr. 26,08,092
External Assistance Suspense	..	..	1	Dr. 1
Suspense Account for purchase etc. abroad	..	..	51,56,21,099	Dr. 51,56,21,099
<b>TOTAL</b>	<b>Dr. 8,02,44,48,435</b>	<b>5,59,79,17,048</b>	<b>1,34,08,38,880</b>	<b>Dr. 3,19,54,86,835</b>
<b>TOTAL—SUSPENSE</b>	<b>Dr. 8,02,44,48,435</b>	<b>5,59,79,17,048</b>	<b>1,34,08,38,880</b>	<b>Dr. 3,19,54,86,835</b>

(a) Decreased *pro forma* by Rs. 21,31,44,481 due to transfer to the minor head 'Pay and Accounts Office Suspense, (Rs. 7,64,334) and Suspense Account (Civil), (Rs. 21,23,80,147) in rectification of misclassification in previous years.

(b) Increased *pro forma* by Rs. 7,64,334 due to reasons explained in foot note (a) above and further increased by Re. 1 due to rounding.

(c) Decreased *pro forma* by Rs. 4,06,109 due to transfer from the minor heads "Suspense Accounts—Posts and Telegraphs" (Rs. 1,43,517 (Dr.)) (ii) Suspense Account—Defence' (Rs. 86,03,672 (Cr.)) and (iii) Suspense Account Railways—(Rs. 88,66,264 (Dr.)) in rectification of misclassification in previous years.

(d) Increased *pro forma* by Rs. 21,23,80,147 due to reasons explained in foot note (a) above. Also decreased *pro forma* by Re. 1 due to rounding.

(e) Decreased *pro forma* by Rs. 1,43,517 due to reasons explained in foot note (c) above.

(f) Decreased *pro forma* by Rs. 86,03,672 due to reasons explained in foot note (c) above.

(g) Increased *pro forma* by Rs. 88,66,264 due to transfer of debit for the reason explained in foot note (c) above and Re. 1 due to rounding.

\*Decreased *pro forma* by Rs. 57,18,83,432 due to fluctuations in the rates for conversion of sterling into rupees during the course of the year.

\*\*The balance under this head is due to the fact that the figures reported by the Reserve Bank of India, Bombay differ from those booked by the High Commission for India in London in the accounts for 1976-77. The matter is under reconciliation. The balance is being rectified in the accounts for 1977-78.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>L.—Suspense and Miscellaneous—<i>contd.</i></b>				
<b>(c)—Other Accounts—</b>				
<b>870.—Cheques and Bills—</b>				
Pre-audit cheques . . . . .	Cr. 14,99,25,457	..	15,50,68,621	*Dr. 51,43,164
Pay and Accounts Offices cheques . . . . .	Cr. 2,58,28,65,221	..	89,99,26,258	Cr. 1,68,29,38,963
Departmental cheques . . . . .	(a)Cr. 68,57,33,796	(f)89,27,75,455	..	Cr. 1,57,85,09,251
Treasury cheques . . . . .	(b)Cr. 64,64,17,052	..	55,50,27,780	Cr. 9,13,89,272
I.R.L.A. cheques . . . . .	Dr. 20,80,092	..	(g)2,16,718	*Dr. 22,96,810
Telecommunication Accounts office cheques . . . . .	..	91,47,456	..	Cr. 91,47,456
<b>TOTAL</b> . . . . .	Cr. 4,06,28,61,434	90,19,22,911	1,61,02,39,377	Cr. 3,35,45,44,968
<b>871.—Departmental Balances—</b>				
Civil . . . . .	(c)Dr. 77,02,11,239	..	1,54,06,47,792	Dr. 2,31,08,59,031
Posts and Telegraphs . . . . .	Dr. 50,78,61,153	1,30,28,622	..	Dr. 49,48,32,531
Defence . . . . .	Dr. 2,78,47,100	..	15,24,585	Dr. 2,93,71,685
Railways . . . . .	(d)Dr. 58,86,06,489	..	2,95,82,632	Dr. 61,81,89,121
<b>TOTAL</b> . . . . .	Dr. 1,89,45,25,981	1,30,28,622	1,57,17,55,009	Dr. 3,45,32,52,368
<b>872.—Permanent Cash Imprest—</b>				
Civil . . . . .	Dr. 92,17,970	..	3,78,995	Dr. 95,96,965
Posts and Telegraphs . . . . .	Dr. 2,73,784	10,775	..	Dr. 2,63,009
Defence . . . . .	Dr. 1,31,31,675	..	1,77,957	Dr. 1,33,09,632
Railways . . . . .	(e)Dr. 75,37,668	29,34,703	..	Dr. 46,02,965
<b>TOTAL</b> . . . . .	Dr. 3,01,61,097	29,45,478	5,56,952	Dr. 2,77,72,571
<b>873.—Cash Balance Investment Account—</b>				
Cash Balance Investment Account . . . . .	Dr. 19,13,98,735	13,80,70,461	..	**Dr. 3,39,45,625
<b>874.—Security deposits made by Government—</b>				
Security deposits made by Government . . . . .	Dr. 2,46,674	..	98,808	Dr. 3,45,482
<b>875.—Deposits with Reserve Bank—</b>				
Deposits with Reserve Bank . . . . .	Dr. 4,66,47,372	..	***—5,15,06,841	***Cr. 48,59,469
<b>TOTAL—OTHER ACCOUNTS</b> . . . . .	Cr. 1,89,98,81,575	1,05,59,67,472	3,13,11,43,305	Dr. 15,59,11,609

- (a) Increased *pro forma* by Rs. 4,13,60,322 due to transfer from the head 'Treasury cheques' in rectification of misclassification in previous years.
- (b) Decreased *pro forma* by Rs. 4,13,60,322 due to reasons explained in footnote (a) above.
- (c) Decreased *pro forma* by Re. 1 due to rounding.
- (d) Decreased *pro forma* by Rs. 1,500 due to transfer to the head "872—Permanent Cash Imprest—Railways".
- (e) Increased *pro forma* by Rs. 1,500 for the reasons explained in footnote (d) above and further increased by Re. 1 due to rounding.
- (f) Includes Rs. 80,892 correctly pertaining to the minor head 'I. R. L. A. cheques' erroneously adjusted under this head.
- (g) Excludes Rs. 80,892 (credit) vide (f) above.

\*The adverse balance is under investigation.

\*\*Decreased *pro forma* by Rs. 1,93,82,649 due to fluctuations in the rates for conversion of sterling into rupees during the course of the year.

\*\*\*Under investigation.

NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—*contd.*

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>L.—Suspense and Miscellaneous—<i>concl.</i></b>				
<b>(d).—Accounts with Governments of foreign countries—</b>				
<b>879.—Accounts with Government of Other Countries—</b>				
Aden . . . . .	(a)Dr. 30,738	..	316	Dr. 31,054
Burma . . . . .	Dr. 4,69,304	..	4,43,754	Dr. 9,13,058
Malaysia . . . . .	Dr. 2,15,48,460	69,64,739	..	Dr. 1,45,83,721
Pakistan . . . . .	(a)Dr. 18,53,12,092	..	1,00,85,321	*(c)Dr. 19,26,59,002
Singapore . . . . .	Dr. 37,14,153	..	4,78,092	Dr. 41,92,245
Sri Lanka (Ceylon) . . . . .	Dr. 35,41,398	..	16,949	Dr. 35,58,347
United Kingdom . . . . .	(b)Cr. 2,40,192	..	57	*(d)Cr. 2,12,016
Other Governments . . . . .	Dr. 3,30,82,305	..	4,64,880	Dr. 3,35,47,185
<b>TOTAL</b> . . . . .	Dr. 24,74,58,258	69,64,739	1,14,89,369	Dr. 24,92,72,596
<b>TOTAL—Accounts with Governments of foreign countries</b> . . . . .	Dr. 24,74,58,258	69,64,739	1,14,89,369	Dr. 24,92,72,596
<b>(e).—Miscellaneous—</b>				
<b>880.—Miscellaneous Government Account—</b>				
Ledger Balance Adjustment Account Writes off from heads of account closing to balance . . . . .	..	(A)10,05,910	..	..
..	..	(A)7,28,526	..	..
<b>TOTAL</b> . . . . .	..	17,34,436	..	..
<b>TOTAL—MISCELLANEOUS</b> . . . . .	..	17,34,436	..	..
<b>TOTAL—L—SUSPENSE AND MISCELLANEOUS</b> . . . . .	Dr. 6,68,45,50,958	6,66,25,83,695	4,56,32,03,315	Dr. 4,04,79,41,266

**M—REMITTANCES—**

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

**881.—Money Orders—**

Inland Money Orders . . . . .	(b)Cr. 88,30,60,521	..	24,53,16,269	Cr. 63,77,44,252
Foreign Money Orders . . . . .	Dr. 2,40,16,606	..	90,35,333	Dr. 3,30,51,939
<b>TOTAL</b> . . . . .	Cr. 85,90,43,915	..	25,43,51,602	Cr. 60,46,92,313

- (a) Increased *pro forma* by Re. 1 due to rounding.
- (b) Decreased *pro forma* by Re. 1 due to rounding.

\*Decreased *pro forma* by (c) Rs. 27,38,411 and (d) Rs. 28,119 due to fluctuations in the rates for conversion of sterling into rupees during the course of the year.

(A) This closes to Government Account. See statement no. 7 also.

## NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—contd.

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>M.—REMITTANCES—contd.</b>				
<b>882.—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—</b>				
Cash Remittances between Treasuries and currency chests . . . . .	Dr. 3,47,32,063	35,83,43,495	.. Cr.	32,36,11,432
Public Works Remittances . . . . .	(a)Dr. 75,10,80,321	7,31,83,707	.. Dr.	67,78,96,614
Forest Remittances . . . . .	Dr. 1,56,51,049	20,49,085	.. Dr.	1,36,01,964
Remittances of Government Commercial undertakings . . . . .	Dr. 12,04,84,052	3,21,04,526	.. Dr.	8,83,79,526
Reserve Bank of India Remittances . . . . .	(b)Dr. 2,74,43,511	8,13,28,150	.. Cr.	5,38,84,639
Small Coin Depot Remittances . . . . .	(c)Cr. 4,53,78,407	..	10,42,68,608 Dr.	5,88,90,201
Mint Remittances . . . . .	Dr. 18,74,25,450	..	22,43,19,258 Dr.	41,17,44,708
Other Departmental Remittances . . . . .	(b)Dr. 15,44,83,831	..	25,57,06,111 Dr.	41,01,89,942
Assam and Meghalaya Remittances . . . . .	(a)Dr. 4,07,56,998	..	8,18,27,555 Dr.	12,25,84,553
Miscellaneous Remittances . . . . .	Cr. 5,02,23,104	..	28,773 Cr.	5,01,94,331
Transfers between Pay and Accounts Officers of the same Ministry . . . . .	Cr. 35,57,894	4,25,191	.. Cr.	39,83,085
Transfers between Accounts Officers, Commerce, Works and Miscellaneous . . . . .	(c)Cr. 19,85,842	..	4,49,876 Cr.	15,35,966
Mines Labour Welfare Remittances . . . . .	Cr. 5,26,77,804	..	5,32,03,893 Dr.	5,26,089
Posts and Telegraphs Remittances . . . . .	(b)Dr. 1,05,74,05,546	35,66,11,386	.. Dr.	70,07,94,160
Transfers within the same Railway . . . . .	Dr. 2,33,81,543	..	.. Dr.	2,33,81,543
Remittances of Military Engineer Services . . . . .	(b)Dr. 14,62,566	..	25,038 Dr.	14,87,604
Transfers between Officers of the Military Engineer Services . . . . .	(b)Dr. 26,40,62,212	..	2,97,73,249 Dr.	29,38,35,461
Mizoram Suspense . . . . .	(d)Cr. 39,73,021	6,43,34,022	.. Cr.	6,83,07,043
Nagaland and Manipur Remittances . . . . .	Dr. 383	..	.. Dr.	383
Tripura and Nagaland Remittances . . . . .	Cr. 2,110	..	.. Cr.	2,110
Nagaland and Arunachal Pradesh Remittances . . . . .	Cr. 69	..	.. Cr.	69
Nagaland and Meghalaya Remittances . . . . .	Cr. 6,371	..	.. Cr.	6,371
Manipur Suspense . . . . .	Dr. 8,13,93,750	..	.. Dr.	8,13,93,750
Assam and Manipur Remittances . . . . .	Dr. 27,75,881	..	75 Dr.	27,75,956
Meghalaya and Manipur Remittances . . . . .	Dr. 12,851	..	.. Dr.	12,851
Tripura Suspense . . . . .	(d)Cr. 1,12,10,120	34,72,806	.. Cr.	1,46,82,926
Assam and Tripura Remittances . . . . .	Cr. 6,56,439	..	55,47,760 Dr.	48,91,321
Manipur and Tripura Remittances . . . . .	Dr. 8,26,154	8,26,154	..	..
Meghalaya and Tripura Remittances . . . . .	Dr. 23,116	..	.. Dr.	23,116
Assam and Nagaland Remittances . . . . .	Dr. 68,96,131	..	1,245 Dr.	68,97,376
Himachal Pradesh Suspense . . . . .	(e)Dr. 69,13,911	1,37,822	.. Dr.	67,76,089
Arunachal Pradesh Suspense . . . . .	Dr. 2,22,33,696	2,39,01,187	.. Cr.	16,67,491
<b>TOTAL</b> . . . . .	<b>Dr. 2,62,97,73,834</b>	<b>99,67,17,531</b>	<b>75,51,51,441 Dr.</b>	<b>2,38,82,07,744</b>
<b>885.—Other Remittances—</b>				
Remittances between the Ministry of External Affairs and other Ministries/Departments . . . . .	..	5,07,904	.. Cr.	5,07,904
<b>TOTAL—MONEY ORDERS, REMITTANCES AND ADJUSTMENTS BETWEEN THE OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL</b> . . . . .	<b>Dr. 1,77,07,29,919</b>	<b>99,72,25,435</b>	<b>1,00,95,03,043 Dr.</b>	<b>1,78,30,07,527</b>

- (a) Decreased *pro forma* by Re. 1 due to rounding.  
 (b) Increased *pro forma* by Re. 1 due to rounding.  
 (c) Decreased *pro forma* by Rs. 2 due to rounding.  
 (d) Increased *pro forma* by Rs. 2 due to rounding.  
 (e) Decreased *pro forma* by Rs. 2,56,26,742 due to dropping of balance from the Central books of Himachal Pradesh and further decreased by Re. 1 due to rounding.

## NO. 15.—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND—concl'd.

Minor head of account 1	Opening Balance 2 Rs.	Receipt 3 Rs.	Disbursement 4 Rs.	Closing Balance 5 Rs.
<b>M.—REMITTANCES—concl'd.</b>				
<b>(b).—Inter-Government Adjustment Accounts—</b>				
886.—Adjusting Account between Central and State Governments . . . . .	Cr. 5,23,84,897	..	13,57,03,938 Dr.	8,33,19,041
887.—Adjusting Account with Railways . . . . .	Dr. 9,27,86,576	..	14,04,767 Dr.	9,41,91,343
888.—Adjusting Account with Posts and Telegraphs . . . . .	(a)Dr. 1,60,98,306	5,35,07,021	.. Cr.	3,74,08,715
889.—Adjusting Account with Defence . . . . .	(b)Dr. 9,75,22,914	6,93,55,065	.. Dr.	2,81,67,849
890.—Accounts with States etc. (Railways) . . . . .	Dr. 17,97,90,741	10,36,96,495	.. Dr.	7,60,94,246
891.—Accounts with States etc. (Posts and Telegraphs) . . . . .	(c)Dr. 8,66,562	..	3,25,41,131 Dr.	3,34,07,693
892.—Accounts with States etc. (Defence) . . . . .	(d)Dr. 5,55,87,642	..	11,63,68,169 Dr.	17,19,55,811
894.—Accounts with the High Commissioner for India in United Kingdom—				
Items adjustable in India . . . . .	Cr. 81,75,01,266	..	26,61,33,583 Cr.	55,13,67,683
Items adjustable in England . . . . .	Cr. 1,87,66,66,637	29,80,17,503	.. Cr.	2,17,46,84,140
<b>TOTAL</b> . . . . .	<b>Cr. 2,69,41,67,903</b>	<b>29,80,17,503</b>	<b>26,61,33,583 Cr.</b>	<b>2,72,60,51,823</b>
<b>TOTAL—INTER-GOVERNMENT ADJUSTMENT ACCOUNTS</b> . . . . .	<b>Cr. 2,30,39,00,059</b>	<b>52,45,76,084</b>	<b>55,21,51,588 Cr.</b>	<b>2,27,63,24,555</b>
<b>(c).—Exchange Accounts—</b>				
<b>897.—Exchange Accounts—</b>				
A.—Accounts between Civil and Civil . . . . .	Dr. 31,96,85,936	17,63,07,477	.. Dr.	14,33,78,459
B.—Accounts between Defence Accounts Officers . . . . .	Dr. 55,95,57,722	..	9,59,63,374 Dr.	63,55,21,096
C.—Accounts between Railways . . . . .	Cr. 2,33,81,544	..	4,26,849 Cr.	2,29,54,695
<b>TOTAL</b> . . . . .	<b>Dr. 85,58,62,114</b>	<b>17,63,07,477</b>	<b>9,63,90,223 Dr.</b>	<b>77,59,44,860</b>
<b>TOTAL—M—REMITTANCES</b> . . . . .	<b>Dr. 32,26,91,974</b>	<b>1,69,81,08,996</b>	<b>1,65,80,44,854 Dr.</b>	<b>28,26,27,832</b>
<b>TOTAL—PUBLIC ACCOUNT</b> . . . . .	<b>Cr. 82,44,14,16,312</b>	<b>77,92,48,82,200</b>	<b>60,53,55,03,971 Cr.</b>	<b>1,00,36,65,49,068</b>
<b>N.—Cash Balance—</b>				
<b>899.—Cash Balance—</b>				
Opening Cash Balance/Closing Cash Balance . . . . .	..	8,55,63,38,204	3,59,69,73,885	..
Abstract of opening and closing Cash Balance—				
Cash in Treasuries . . . . .	(c) Dr. 22,38,404	..	.. Dr.	22,20,458
Deposits with Reserve Bank . . . . .	Dr. 8,56,76,52,564	..	.. Dr.	3,67,32,34,647
Remittances in transit—Local . . . . .	Cr. 2,56,49,425	..	.. Cr.	3,10,92,474
Remittances in transit—Foreign . . . . .	Dr. 1,20,96,658	..	.. Cr.	4,73,88,746
<b>TOTAL</b> . . . . .	<b>Dr. 8,55,63,38,201</b>	<b>..</b>	<b>.. Dr.</b>	<b>3,59,69,73,885</b>
<b>TOTAL—N—CASH BALANCE</b> . . . . .	<b>Dr. 8,55,63,38,201</b>	<b>..</b>	<b>.. Dr.**</b>	<b>3,59,69,73,885</b>
<b>GRAND TOTAL</b> . . . . .	<b>Cr. 1,32,31,55,04,014</b>	<b>*3,52,60,15,86,095</b>	<b>*3,52,60,15,86,095 Cr.</b>	<b>1,48,75,07,35,911</b>

- (a) Increased *pro forma* by Rs. 2 due to rounding.  
 (b) Increased *pro forma* by Rs. 3 due to rounding.  
 (c) Increased *pro forma* by Re. 1 due to rounding.  
 (d) Decreased *pro forma* by Re. 1 due to rounding.  
 \*Rounded to Rs. 35260.15 crores in statement no. 1.  
 \*\*Rounded to Rs. 359.69 crores in statement no. 1.

## No.16.—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans 1	Amount on 1st April 1976 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Amount on 31st March 1977 5 Rs.	Interest paid on debt raised outside India 6 Rs.
<b>E.—PUBLIC DEBT—</b>					
<b>601.—Internal Debt of the Central Government—</b>					
Market Loans bearing interest . . . . .	(a)70,52,63,86,004	12,22,60,36,191	*2,74,21,91,295	80,01,02,30,900	
Market Loans not bearing interest . . . . .	(b) 54,68,78,891		3,88,45,606	50,80,33,285	
Treasury Bills . . . . .	10,63,85,45,000	58,26,28,25,000	58,15,58,50,000	(f)17,76,70,20,000	
Ad hoc Treasury Bills . . . . .	47,46,06,25,000	42,53,05,00,000	47,05,55,00,000	(g)35,91,41,25,000	
Securities issued to International financial institutions . . . . .	9,60,39,70,128	59,35,70,000	3,05,40,000	10,16,70,00,128	
Compensation and other Bonds . . . . .	(c) 21,53,93,473	3,92,378	**53,85,069	21,04,00,782	
<b>TOTAL—INTERNAL DEBT OF THE CENTRAL GOVERNMENT@</b>	<b>1,38,99,17,98,496</b>	<b>1,13,61,33,23,569</b>	<b>1,08,02,83,11,970</b>	<b>1,44,57,68,10,095</b>	
<b>602.—External Debt—</b>					
Loans from the Government of United Kingdom—					
(i) Loans bearing interest . . . . .	2,17,66,65,715		19,16,53,039	1,98,50,12,676	11,94,45,771
(ii) Loans not bearing interest . . . . .	8,31,65,69,960	20,13,02,927	12,47,01,347	8,39,31,71,540	
Loans from the Federal Austrian Government . . . . .	15,10,56,567	1,84,57,460	1,35,43,600	15,59,70,427	1,46,48,213
Loans from the Government of the Kingdom of Belgium . . . . .	22,98,47,371	9,55,32,868	47,39,548	32,06,40,691	68,79,736
Loans from the Government of Canada . . . . .	2,66,18,12,560	23,67,64,982	8,56,73,840	2,81,29,03,702	4,49,02,678
Loans from the Government of Czechoslovak Republic . . . . .	24,89,12,020	10,27,48,996	5,80,19,569	29,36,41,447	92,51,404
Loans from the Government of Denmark . . . . .	13,52,30,854	1,66,30,630	1,21,22,200	13,97,39,284	6,92,156
Loans from the Federal Republic of Germany . . . . .	4,97,05,95,032	1,90,12,95,811	66,98,72,288	6,20,20,18,555	32,83,95,356
Loans from the Government of France Loans from the International Bank for Reconstruction and Development . . . . .	2,01,27,98,909	57,57,43,958	16,35,84,526	2,42,49,58,341	12,25,46,555
Loans from the Government of Denmark . . . . .	1,66,55,10,959	16,95,61,061	23,40,99,717	1,60,09,72,303	15,43,62,195
Loans from the International Development Association . . . . .	18,19,08,13,409	5,56,25,96,288	7,78,44,822	23,67,55,64,875	20,15,05,476
Loans from the Agency for Interna- tional Development—U.S.A. . . . .	(d)17,98,89,67,641	47,19,98,465	39,54,20,570	(h)18,06,55,45,536	37,65,12,351
Loans from the Government of U.S.A. under P.L. 480, Convertible Local Currency Credits (Repayable in U.S. Dollars) . . . . .	3,64,82,41,976	95,17,06,416		4,59,99,48,392	9,61,77,027
Loans from the Exim Bank of U.S.A. (Repayable in U.S. Dollars) . . . . .	27,36,35,974	51,20,444	11,38,57,701	16,48,98,717	2,25,12,751
Other Miscellaneous Loans from U.S.A. . . . .	1,16,57,53,141		6,63,11,096	1,09,94,42,045	2,37,26,999
Loans from the Government of Iraq . . . . .	(e) 83,57,92,605	26,98,15,897		1,10,56,08,502	3,86,34,927
Loans from Kuwait Fund for Arab Economic Development . . . . .		20,00,19,094		20,00,19,094	45,73,270
Loans from the Government of Iran . . . . .	(e) 31,59,98,925			31,59,98,925	

@ For loanwise details, refer statement no. 16-A.

(a) Decreased *pro forma* by Rs. 3,37,52,528. For details, refer statement no. 16-A.

(b) Increased *pro forma* by Rs. 3,37,35,128. For details, refer statement no. 16-A.

(c) Decreased *pro forma* by Rs. 2 due to rounding.

(d) Increased *pro forma* by Rs. 19,35,032 under Government orders due to non-adjustment of this amount in previous years.

(e) Adopted *pro forma* in rectification of erroneous adjustment made during 1975-76 under the head "400-Miscellaneous Capital Receipts—Other receipts".

(f) Increased *pro forma* by Rs. 7,02,15,00,000. For details, refer statement no. 16-A.

(g) Decreased *pro forma* by Rs. 7,02,15,00,000. For details, refer statement no. 16-A. Also rounded to Rs. 3592 crores in paragraph 9 (A) of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil).

(h) Refer footnote (\*) on page 171.

\*Includes erroneous adjustment of Rs. 11,33,170. For details, refer footnote (e) of statement no. 16-A (page 177).

\*\*Includes erroneous adjustment of Rs. 4,90,100. For details refer footnote (e) of statement no. 16-A (page 180).

## NO.16.—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans 1	Amount on 1st April 1976 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Amount on 31st March 1977 5 Rs.	Interest paid on debt outside India 6 Rs.
<b>E.—PUBLIC DEBT—concl'd.</b>					
<b>602.—External Debt—concl'd.</b>					
Loans from the Government of Italy . . . . .	14,62,75,017	3,51,75,880	1,55,15,968	16,59,34,929	45,82,215
Loans from the Bank of Japan . . . . .	4,45,17,76,035	1,33,39,83,700	51,01,89,137	5,27,55,70,598	29,08,45,491
Miscellaneous Stores for Border Roads Organisation received from the Government of Japan under De- ferred Payment Credit . . . . .	1,03,194			1,03,194	
Loans from the Government of Netherlands . . . . .	1,16,73,71,734	52,01,75,561	6,14,75,681	1,62,60,71,614	5,63,72,086
Loans from the Government of Norway . . . . .	16,88,910			16,88,910	
Loans from the Government of Polish People's Republic . . . . .	12,17,99,085	38,60,373	1,76,27,964	10,80,31,494	34,35,497
Loans from the Government of Sweden . . . . .	83,97,49,679	3,20,55,767	38,34,000	86,79,71,446	80,51,377
Loans from the Government of Swiss Confederation and Swiss Banks . . . . .	12,72,39,664	8,96,91,014	4,37,25,488	17,32,05,190	1,48,69,344
Loans from the Government of U.S.S.R. . . . .	4,12,65,80,953	32,13,27,354	81,98,90,600	3,62,80,17,707	11,94,39,439
Loans from the Federal Republic of Yugoslavia . . . . .	2,66,08,309		90,33,530	1,75,74,779	2,51,720
Loans from the Government of Bahrain in connection with the retirement of Indian Currency . . . . .	—4,55,627		—4,55,627		
Loans from the Government of Qatar in connection with the retirement of Indian Currency . . . . .	2,70,37,448		79,64,440	1,90,73,008	13,14,132
Loans for construction/acquisition of buildings by the Indian Missions abroad . . . . .	—2,96,177		78,689	(a)—3,74,866	19,624
Defence Certificates . . . . .	1,25,900		13,000	1,12,900	
Loans from Hungarian People's Republic . . . . .	1,55,65,898	3,09,19,162		4,64,85,060	13,28,529
Loans from the Government of United Arab Emirates . . . . .		62,06,12,397		62,06,12,397	1,10,71,745
<b>TOTAL—EXTERNAL DEBT</b>	<b>76,03,93,73,640</b>	<b>13,76,70,96,505</b>	<b>3,70,03,36,733</b>	<b>*86,10,61,33,412</b>	<b>2,07,63,48,064</b>
<b>TOTAL—PUBLIC DEBT</b>	<b>2,15,03,11,72,136</b>	<b>1,27,38,04,20,074</b>	<b>1,11,72,86,48,703</b>	<b>2,30,68,29,43,507</b>	<b>2,07,63,48,064</b>

(a) The minus balance is under investigation.

\*Differs from the figure shown in paragraphs 9 (A) and 13 of the Report of the Comptroller and Auditor General of India for the year 1976-77—Union Government (Civil) due to subsequent corrections under 'loans from the Agency for International Development'—U.S.A.

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## NO.16.—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>I.—Small Savings, Provident Funds, etc.—</b>				
<b>(a) Small Savings—</b>				
<b>801.—Savings Deposits—</b>				
Post Office Savings Bank Deposits	(a) 13,24,91,70,574	8,94,96,29,479	8,40,41,46,264	13,79,46,53,789
States Savings Bank Deposits	8,598		24,137	* —15,539
Fixed and Time Deposits	14,16,19,11,707	5,70,81,82,337	2,56,78,54,769	17,30,22,39,275
Cumulative Time Deposits	2,89,49,66,157	1,29,77,54,888	79,21,19,648	3,40,06,01,397
<b>TOTAL</b>	<b>30,30,60,57,036</b>	<b>15,95,55,66,704</b>	<b>11,76,41,44,818</b>	<b>34,49,74,78,922</b>
<b>802.—Savings Certificates—</b>				
Post Office Certificates	(b) 5,00,33,23,146	1,09,59,51,090	35,11,71,501	5,74,81,02,735
Treasury Savings Deposits Certificates	(c) —5,48,22,306	11,034	1,10,06,377	* —6,58,17,649
Defence Savings Certificates	(a) 4,18,82,39,329	6,89,134	79,23,47,127	3,39,65,81,336
State Savings Certificates	(d) —57,27,472		6,81,084	* —64,08,556
Savings Certificates—Bank Series	(e) 1,12,85,370	9,05,050	4,61,392	1,17,29,028
<b>TOTAL</b>	<b>9,14,22,98,067</b>	<b>1,09,75,56,308</b>	<b>1,15,56,67,481</b>	<b>9,08,41,86,894</b>
<b>TOTAL—SMALL SAVINGS</b>	<b>39,44,83,55,103</b>	<b>17,05,31,23,012</b>	<b>12,91,98,12,299</b>	<b>43,58,16,65,816</b>
<b>(b) Provident Funds—</b>				
<b>805.—State Provident Funds—</b>				
<b>A.—Civil—</b>				
General Provident Fund	(f) 4,43,07,67,199	1,55,39,47,814	89,37,09,309	5,09,10,05,704
Contributory Provident Fund	(g) 24,81,22,028	7,25,88,583	1,99,82,270	30,07,28,341
I.C.S. Provident Fund	1,73,438	30,782	@ —16,008	2,20,228
All India Services Provident Fund	25,77,965	7,18,903	2,24,435	30,72,433
<b>TOTAL (A)</b>	<b>4,68,16,40,630</b>	<b>1,62,72,86,082</b>	<b>91,39,00,006</b>	<b>5,39,50,26,706</b>
<b>B.—Defence—</b>				
Defence Savings Provident Fund	6,03,934	3,478	** —2,241	6,09,653
Defence Services Officers Provident Fund	53,71,86,565	18,80,54,915	11,02,81,097	61,49,60,383
Defence Services Personnel Provident Fund	2,63,75,61,041	63,00,98,938	29,01,14,330	2,97,75,45,649
Indian Ordnance Factories Workmen's Provident Fund	(d) 50,76,48,630	4,60,77,208	2,55,91,787	52,81,34,051
Indian Naval Dockyard Workmen's Provident Fund	2,43,73,943	44,03,019	39,68,980	2,48,07,982
Other Miscellaneous Provident Funds	26,72,073	37,691	1,90,423	25,19,341
<b>TOTAL (B)</b>	<b>3,71,00,46,186</b>	<b>86,86,75,249</b>	<b>43,01,44,376</b>	<b>4,14,85,77,059</b>
<b>C.—Railways</b>				
State Railways Provident Fund	(h) 6,47,14,25,973	1,54,09,25,286	86,28,73,691	7,14,94,77,568
Transferred Railway Personnel Provident Fund	38,15,190	46,337	73,841	37,87,686
<b>TOTAL (C)</b>	<b>6,47,52,41,163</b>	<b>1,54,09,71,623</b>	<b>86,29,47,532</b>	<b>7,15,32,65,254</b>

(a) Increased *pro forma* by Re. 1 due to rounding.(b) Increased *pro forma* by Rs. 55,000 due to transfer of the amount from the minor head, "Savings Certificates—Bank Series".(c) Decreased *pro forma* by Rs. 5,520 due to transfer of credit balance from the minor head, "Savings Certificates—Bank Series".(d) Decreased *pro forma* by Re. 1 due to rounding.(e) Decreased *pro forma* by Rs. 60,520 for the reasons explained in footnotes (b) and (c) above. Also increased by Re. 1 due to rounding.(f) Increased *pro forma* by Rs. 54,620 due to transfer of amount (i) from State books of Punjab (Rs. 49,002) and (ii) from the minor head, "Contributory Provident Fund" (Rs. 5,618).(g) Decreased *pro forma* by Rs. 5,618 due to transfer of the amount to the minor head, "General Provident Fund." Also increased *pro forma* by Rs. 1,673 due to transfer from the head, "806—Public Provident Funds—Public Provident Funds" and further increased by Rs. 2 due to rounding.(h) Decreased *pro forma* by Rs. 10,24,58,935 due to transfer between heads in the Railway books and further decreased by Re. 1 due to rounding.

\*The minus balance is under investigation.

\*\*Under investigation.

@ The minus figure is in rectification of previous year's adjustment.

## No. 16.—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>I.—Small Savings, Provident Funds, etc.—<i>concl.</i></b>				
<b>805.—State Provident Funds—<i>concl.</i></b>				
<b>D.—Other Provident Funds—</b>				
Workmen's Contributory Provident Fund	6,48,70,287	1,20,55,085	76,29,298	6,92,96,074
Contributory Provident Pension Fund	17,099	5,795		22,894
Other Miscellaneous Provident Funds	21,25,277	1,39,098	6,77,163	15,87,212
<b>TOTAL (D)</b>	<b>6,70,12,663</b>	<b>1,21,99,978</b>	<b>83,06,461</b>	<b>7,09,06,180</b>
<b>E.—Interest Suspense—</b>				
Interest Suspense Accounts	—676	22,58,180	3,56,830	19,00,674
<b>TOTAL</b>	<b>14,93,39,39,966</b>	<b>4,05,13,91,112</b>	<b>2,21,56,55,205</b>	<b>16,76,96,75,873</b>
<b>806.—Public Provident Funds—</b>				
Public Provident Funds	(a) 32,97,38,996	13,17,10,266	1,32,41,110	44,82,08,152
<b>TOTAL—PROVIDENT FUNDS</b>	<b>15,26,36,78,962</b>	<b>4,18,31,01,378</b>	<b>2,22,88,96,315</b>	<b>17,21,78,84,025</b>
<b>(c) Other Accounts—</b>				
<b>810.—Trusts and Endowments—</b>				
Endowments by the Late King of Oudh	91,05,928		1,721	91,04,207
Endowments for Charitable and Educational Institutions	54,328		4,328	50,000
Other Trusts	1,80,01,415	75,148	21,04,500	1,59,72,063
<b>TOTAL</b>	<b>2,71,61,671</b>	<b>75,148</b>	<b>21,10,549</b>	<b>2,51,26,270</b>
<b>811.—Insurance and Pension Funds—</b>				
Postal Insurance and Life Annuity Fund	51,17,25,110	11,27,13,379	4,91,63,238	57,52,75,251
Family Pension Funds	(b) 21,58,459	2,44,956	5,52,134	18,51,281
Other Insurance and Pension Funds	(c) 2,42,380	@ —13,273	14,645	2,14,462
<b>TOTAL</b>	<b>51,41,25,949</b>	<b>11,29,45,062</b>	<b>4,97,30,017</b>	<b>57,73,40,994</b>

(a) Decreased *pro forma* by Rs. 1,673 due to transfer of amount to the head, "805—State Provident Funds—A—Civil—Contributory Provident Fund" and further decreased by Rs. 2 due to rounding.(b) Increased *pro forma* by Rs. 2 due to rounding.(c) Increased *pro forma* by Rs. 1 due to rounding.

@ The minus figure is in rectification of erroneous adjustment made in the previous year.

## No. 16.—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Loans 1	Amount on 1st April 1976 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Amount on 31st March 1977 5 Rs.
<b>I—Small Savings, Provident Funds, etc.—concl.</b>				
<b>(D) Other Accounts—concl.</b>				
<b>812.—Special Deposits and Accounts—</b>				
Special Securities issued to Foreign Governments under bilateral Trade Agreements	17,72,00,000	7,34,00,000	6,10,00,000	18,96,00,000
Special Securities issued to the Rural Electrification Corporation	1,00,000	..	..	1,00,000
Special Deposits by Provident, Superannuation and Gratuity Funds	(a)95,47,90,749	1,92,51,04,035	78,84,360	2,87,20,10,424
Special Drawings Rights at the IMF	(b)93,27,64,160	45,47,25,031	16,09,72,925	1,22,65,16,266
Income-tax Annuity Deposits	(c)51,62,78,865	1,82,30,673	20,98,38,204	32,46,71,334
Compulsory Deposits	(d)10,66,33,949	4,95,88,04,943	1,44,76,103	5,05,09,62,789
Deposits by the Steel Authority of India Ltd. (A)	89,39,57,926	..	..	89,39,57,926
Deposits by the State Bank of India (A)	1,11,25,00,000	1,16,04,24,846	3,44,58,051	2,23,84,66,795
Deposits by the Kudremukh Iron Ore Company Ltd (A)	..	2,85,54,337	2,48,13,526	37,40,811
Deposits of International Bank for Reconstruction and Development	..	..	17,00,300	*—17,00,300
Deposits by the Indian Oil Corporation (B)	(e)1,29,19,97,823	46,01,27,329	..	1,75,21,25,152
Deposits by the Madras Refineries Ltd. (B)	(e)1,02,06,69,084	11,53,95,445	..	1,13,60,64,529
<b>TOTAL</b>	<b>7,00,68,92,556</b>	<b>9,19,47,66,639</b>	<b>51,51,43,469</b>	<b>15,68,65,15,726</b>
<b>TOTAL—OTHER ACCOUNTS</b>	<b>7,54,81,80,176</b>	<b>9,30,77,86,849</b>	<b>56,69,84,035</b>	<b>16,28,89,82,990</b>
<b>TOTAL—SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>62,26,02,14,241</b>	<b>30,54,40,11,239</b>	<b>15,71,56,92,649</b>	<b>77,08,85,32,831</b>
<b>TOTAL—DEBTS AND OTHER INTEREST BEARING OBLIGATIONS</b>	<b>2,77,29,13,86,377</b>	<b>1,57,92,44,31,313</b>	<b>1,27,44,43,41,352</b>	<b>**3,07,77,14,76,338</b>

(a) Decreased *pro forma* by Re. 1 due to rounding.(b) Increased *pro forma* by Re. 1 due to rounding.(c) Increased *pro forma* by Rs. 2 due to rounding.(d) increased *pro forma* by Rs. 3 due to rounding.(e) Adopted *pro forma* in rectification of erroneous adjustment made under the head "400—Miscellaneous Capital Receipts—Other receipts" during 1974-75 and 1975-76.

\*The minus balance is under investigation

\*\* Differs from the figures shown in paragraph 9 (A) of the Report of the Comptroller and Auditor General of India for the year 1976-77 Union Government—(Civil) due to rounding.

(A) These deposits represent loan proceeds raised by Steel Authority of India Limited/State Bank of India from the Government of Iran. The loans have been made available by the Government of Iran up to 3-10-1976 and by Kudremukh Iron Ore Company Ltd. thereafter to assist in the implementation of the Kudremukh Iron Ore Project in Karnataka and to assist in implementation of development programmes in India respectively. The Government of India have agreed to release these deposits in foreign exchange at the time of repayment of principal and also payment of interest, as and when due to the Government of Iran.

(B) These deposits by the Madras Refineries Limited/Indian Oil Corporation represent that element in the purchase price of crude oil imported by it from the National Iranian Oil Company whose payment has been deferred i.e. difference between the price of imported crude and actual cash payment made to the suppliers being treated as a credit to the Refineries/Indian Oil Corporation. The Government of India have undertaken to release these deposits in foreign exchange at the time of repayment of principal and also payment of interest, as and when due to the Government of Iran.

## No. 16.—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Statement of foreign loans in foreign currencies showing outstanding balance in foreign currencies as on 1-4-76, draws and repayments during 1976-77, outstanding balances, as on 31-3-1977 and interest payments during 1976-77.

(Donor Currency in thousands)

Sl. No.	Name of country (foreign currency indicated in brackets)	Outstanding balance as on 1-4-1976	Additions during 1976-77	Repayments during 1976-77	Outstanding balance as on 31-3-1977	Interest paid during 1976-77
1	2	3	4	5	6	7
1.	Austria (A. Sch.)	541,505	55,220	47,430	549,295	19,057
2.	Belgium (B.F.)	1,454,224	360,633	19,350	1,795,507	27,608
3.	Canada (C.\$)	479,249	18,576	9,371	488,454	4,423
4.	Denmark (D. Kr.)	132,463	9,775	7,190	135,048	455
5.	F.R.G. (D.M.)	2,897,222	335,216	182,816	3,049,622	89,347
6.	France (F.F.)	1,333,645	276,485	87,382	1,522,748	64,801
7.	Italy (It. Litra)	11,386,550	3,500,000	1,502,741	13,383,809	417,532
8.	Japan (Yen)	204,079,473	41,983,017	16,430,264	229,632,226	9,375,249
9.	Netherlands (D.G.)	527,189	129,586	17,466	639,309	16,332
10.	Sweden (Sw. Kr.)	495,755	27,980	1,800	521,935	3,824
11.	Switzerland (Sw. Fr.)	92,145	23,660	11,184	104,621	4,036
12.	U.K. (£—Stg.)	553,288	9,911	19,758	543,441	7,491
13.	U.S.A. (US \$) including U.S. Exim Bank and S.R.P. Loans	3,314,436	78,000 (a)—68	62,462	3,329,906	55,095
14.	I.B.R.D. (U.S. \$)	258,795	23,361	26,864	255,292	17,121
15.	I.D.A. (U.S. \$)	2,549,603	533,200	8,827	3,073,976	22,963
16.	Qatar (£—Stg.)	1,562	..	521	1,041	86
17.	Iraq (U.S.—\$)	137,486	(b)36,995	..	174,481	(b)4,463
18.	United Arab Emirates (U.S.—\$)	50,000	20,000	..	70,000	(c)1,867
19.	Kuwait Fund for Arab Economic Development (K.D.)	..	6,485	..	6,485	145

(a) Represents refund relating to earlier years.

(b) Includes U.S. \$ 4,463 being interest up to 31-3-77 capitalised.

(c) Includes U.S. \$ 617 relating to 1975-76.

NOTE:—The figures are as intimated by the Ministry of Finance.

No. 16.A.—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS

Details of Loans and Securities	When raised	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>E.—PUBLIC DEBT—</b>					
<b>A.—Internal Debt of the Central Government—</b>					
<b>(i) Market loans bearing interest—</b>					
5½ per cent Loan, 1999		2,75,18,64,600			2,75,18,64,600
5½ per cent Loan, 1990	1-7-65	1,36,16,14,000			1,36,16,14,000
5½ per cent Loan, 1991	15-4-64	1,18,03,26,500			1,18,03,26,500
5 per cent Loan, 1982		2,50,14,54,700			2,50,14,54,700
5½ per cent Loan, 1992		1,50,20,20,700			1,50,20,20,700
5½ per cent Loan, 1995		1,88,55,81,500			1,88,55,81,500
5½ per cent Loan, 2003		3,78,43,30,500			3,78,43,30,500
5½ per cent Loan, 1987		2,43,77,38,300			2,43,77,38,300
4½ per cent Loan, 1989		1,40,26,46,600			1,40,26,46,600
4½ per cent Loan, 1985	12-7-62	1,14,03,37,100			1,14,03,37,100
4½ per cent Loan, 1986	8-5-63	1,03,09,82,900			1,03,09,82,900
4½ per cent Loan, 1976		2,60,15,88,000		2,59,86,85,200	29,02,800
4 per cent Loan, 1979	1-7-59	1,06,06,38,900			1,06,06,38,900
4 per cent Loan, 1980	1960-61	1,48,05,17,200	12,150		1,48,05,29,350
4 per cent Loan, 1981	24-7-61	70,96,55,300			70,96,55,300
2¾ per cent Loan, 1976	16-9-46	14,77,47,300		14,23,60,193	53,87,107
5½ per cent Loan, 2000 (Re-issue)		81,95,93,400			81,95,93,400
5½ per cent Loan, 2000		3,10,27,04,900			3,10,27,04,900
5½ per cent National Defence Loan, 2001		42,15,61,500			42,15,61,500
5½ per cent National Defence Loan, 1986		53,66,30,500			53,66,30,500
5 per cent National Defence Loan, 1981		89,93,33,700			89,93,33,700
4½ per cent Loan, 1978		1,02,87,53,900			1,02,87,53,900
4½ per cent Loan, 1978 (Re-issue)		29,97,91,000			29,97,91,000
5½ per cent Loan, 2001		2,30,84,46,300			2,30,84,46,300
5 per cent Loan, 1984		2,75,39,22,800			2,75,39,22,800
5 per cent Loan, 1983		3,43,58,39,900			3,43,58,39,900
4½ per cent Loan, 1979		1,01,36,27,000			1,01,36,27,000
4½ per cent Loan, 1980		1,17,28,69,200			1,17,28,69,200
4½ per cent Loan, 1981		1,25,84,67,500			1,25,84,67,500
5½ per cent Loan, 1988		84,64,38,800			84,64,38,800
5½ per cent Loan, 1986 (Re-issue)		1,57,46,22,800			1,57,46,22,800
4½ per cent Jayanti Shipping Co. (Acquisition) Share Bonds, 1981		4,46,86,500			4,46,86,500
4½ per cent Loan, 1977		1,20,63,43,500			1,20,63,43,500
5½ per cent Bank (Acquisition and Transfer) Compensation Bond, 1999		72,62,84,100			72,62,84,100
4½ per cent Bank (Acquisition and Transfer) Compensation Bond, 1979		6,70,00,000			6,70,00,000
5½ per cent Loan, 2002		3,63,57,63,700	25,00,00,000		3,88,57,63,700
3 per cent Conversion Loan, 1946	16-4-69	2,48,90,46,450	69,495	12,700	2,48,91,03,245
3 per cent Loan, 1896-97	22-7-1896	8,93,15,100			8,93,15,100
5½ per cent Loan, 1985		1,79,07,74,900			1,79,07,74,900
5½ per cent Loan, 1978		47,32,42,800			47,32,42,800
5 per cent Loan, 1979		86,82,90,100			86,82,90,100
6 per cent Loan, 1988		1,45,72,37,500			1,45,72,37,500
6 per cent Loan, 1998		1,72,65,50,300			1,72,65,50,300
6½ per cent Loan, 1997		64,81,42,200	75,00,00,000		1,39,81,42,200
6 per cent 1993 (Second-issue)			68,43,03,100		68,43,03,100
6 per cent Loan, 1993 (Third-issue)			45,04,77,800		45,04,77,800
6½ per cent Loan, 2002			3,09,75,31,300		3,09,75,31,300
6 per cent Loan, 1994			88,25,55,400		88,25,55,400
5½ per cent Loan, 1984			41,18,47,768	32	41,18,47,768
6½ per cent Loan, 2000			3,95,00,88,300		3,95,00,88,300

The information when raised (col. 2) of the statement wherever not reflected, is awaited.

No. 16.A.—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—contd.

Details of Loans and Securities	When raised	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>E.—PUBLIC DEBT—contd.</b>					
<b>A.—Internal Debt of the Central Government—contd.</b>					
<b>(i) Market loans bearing interest—concl.</b>					
5½ per cent Loan, 1982		1,15,39,16,100			1,15,39,16,100
6½ per cent Loan, 1996		2,20,31,00,600	75,00,00,000		2,95,31,00,600
6 per cent Loan, 1993		78,34,75,600			78,34,75,600
6½ per cent Loan, 2003		2,71,14,39,400	99,92,80,700		3,71,07,20,100
<b>TOTAL—Market loans bearing interest</b>		<b>(a) 70,52,62,56,150</b>	<b>(d) 12,22,61,66,045</b>	<b>(e) 2,74,10,58,125</b>	<b>(f) 80,01,13,64,070</b>
<b>(ii) Market loans not bearing interest—</b>					
5½ per cent War Bonds, 1921	15-9-1918	300			300
5 per cent Loan, 1945-55		1,04,900			1,04,900
4½ per cent Loan, 1955-60	15-10-45	(b) 22,67,157		5,04,957	17,62,200
	1928-29				
	15-9-55	38,600			38,600
	1923-24				
4 per cent Loan, 1950-55	12-5-50	21,39,400			21,39,400
	1928-29				
4½ per cent Loan, 1958-68				7,600	1,99,300
4½ per cent National Defence Loan, 1968		2,06,900		1,66,100	17,29,720
4 per cent Loan, 1969	8-5-63	18,95,820			
4½ per cent National Defence Bonds, 1972				4,17,413	6,30,702
4 per cent Loan, 1960-70	10-11-62	10,48,115		15,600	1,78,88,580
	1-6-58	1,79,04,180			
	1926-27				
4 per cent Loan, 1970	15-4-64	15,55,520		15,000	15,40,520
4 per cent Loan, 1972	5-8-57	18,14,300		2,41,400	15,72,900
4 per cent Loan, 1973	12-5-58	20,84,600		68,200	20,16,400
4½ per cent Loan, 1972	1-7-58	—300		16,000	*—16,300
4 per cent Hyderabad State Development Loan, 1963	1960-61			4,200	5,40,700
	20-10-53	5,44,900			
4 per cent Hyderabad State Development Loan, 1967	16-8-55	86,500			86,500
4 per cent Hyderabad State Development Loan, 1968	3-9-56	3,08,800		10,400	2,98,400
3½ per cent National Plan Bonds, 1967 (4th Series)		20,700			20,700
3½ per cent National Plan Bonds, 1968 (5th Series)	12-5-68	22,57,000			22,57,000
3½ per cent Loan, 1968	16-7-56	23,800		11,500	12,300
3½ per cent Loan, 1947-50	1933-34	17,63,100			17,63,100
3½ per cent Loan, 1954-59	15-11-57	97,66,200			97,66,200
	1933-34				
3½ per cent Loan, 1842-43	15-12-54	1,39,400			1,39,400
	1842-43				
3½ per cent Loan, 1854-55	16-9-46	1,64,900			1,64,900
	1854-55				
3½ per cent National Plan Bonds, 1965 (2nd Series)	16-9-46	7,82,300		4,100	7,78,200
	1-7-55			10,04,700	8,38,600
4½ per cent Loan, 1975		(c) 18,43,300			

(a) Differs from the last year's figure by Rs. 3,37,52,528 due to *pro forma* transfer of '4½ per cent Loan, 1975' (Rs. 18,43,300), '2½ per cent Hyderabad Loan, 1975' (Rs. 128) and '3½ per cent Loan, 1974' (Rs. 3,19,09,100) to "Market loans not bearing interest". Also differs from the corresponding figure appearing in statement no. 16 by Rs. 1,29,854 due to exclusion from this statement the erroneous adjustment of Rs. 1,30,000 (Receipts) of 1974-75 and Rs. 146 (Disbursement) of 1975-76. Since rectified in 1976-77.

(b) Rs. 17,400 dropped *pro forma* under Government orders.  
(c) Adopted *pro forma* from 'Loans bearing interest'.

(d) This figure differs from the corresponding figure appearing in statement no. 16 by Rs. 1,29,854 due to exclusion from this statement the amount adjusted in rectification of erroneous adjustment of Rs. 1,30,000 (Receipt) of 1974-75 and Rs. 146 (Disbursement) of 1975-76.

(e) This figure differs from the corresponding figure appearing in statement no. 16 due to exclusion from this statement the erroneous adjustment of Rs. 11,33,170. The error is being rectified in 1977-78 accounts.

(f) This figure differs from the corresponding figure appearing in statement no. 16 by Rs. 11,33,170 for the reasons explained in footnote (e) above.

\*The adverse balance is under investigation.

No.16.A.—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—*contd.*

Details of Loans and Securities	When raised	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>E.—PUBLIC DEBT—<i>contd.</i></b>					
<b>A.—Internal Debt of the Central Government—<i>contd.</i></b>					
<b>(ii) Market loans not bearing interest—<i>contd.</i></b>					
3 per cent conversion Loan 1946*	..	..	..	*20,500	*—20,500
3½ per cent National Plan Bonds, 1967 (3rd Series)	..	7,59,500	..	8,000	7,51,500
3½ per cent Bonds, 1966	1965-66 1960-61	17,500	..	..	17,500
3½ per cent Loan, 1865	1966-67 1865-66	1,49,284	..	..	1,49,284
3½ per cent Loan, 1879	16-9-46 1878-79	21,200	..	10,000	11,200
4½ per cent National Defence Loan, 1972	27-10-65	19,63,100	..	17,100	19,46,000
4½ per cent Loan, 1973	8-5-63	52,41,643	..	19,13,435	33,28,208
3½ per cent Loan, 1900-01	16-9-46 1900-01	1,87,300	..	8,900	1,78,400
3½ per cent National Plan Bonds, 1961 (1st Series)	6-10-45 8-6-53	3,81,400	..	..	3,81,400
3½ per cent Bonds, 1963	1964-65 12-5-58	1,000	..	101	899
3½ per cent Bonds, 1969	1-7-59 1963-64	32,30,300	..	4,000	32,26,300
3½ per cent Bonds, 1962	1956-57	31,300	..	..	31,300
3 per cent 2nd Victory Loan, 1959-61	1962-63 1944-45	2,54,12,800	..	44,500	2,53,68,300
3 per cent Victory Loan, 1957	15-8-69 1944-45	2,15,49,899	..	9,300	2,15,40,599
3 per cent Loan, 1958	1-9-59 1951-52	60,800	..	..	60,800
3 per cent Defence Loan, 1946	1940-41	2,34,305	..	..	2,34,305
3 per cent Loan, 1949—52	1-8-46 1935-36	1,25,00,300	..	..	1,25,00,300
3 per cent Bhopal Loan, 1966—76	12-11-46 1966-67	7,42,500	..	..	7,42,500
3 per cent Loan, 1951—54	1935-36	1,47,75,400	..	5,500	1,47,69,900
3 per cent Loan, 1953—55	..	38,81,800	..	59,800	38,22,000
3 per cent (Hyderabad) Loan, 1951—61	16-7-53 1-8-41	18,88,587	..	35,143	18,53,444

\*Relates to the head 'Market Loans bearing interest'. Being rectified in 1977-78 accounts.

No.16.A.—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—*contd.*

Details of Loans and Securities	When raised	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>E.—PUBLIC DEBT—<i>contd.</i></b>					
<b>A.—Internal Debt of the Central Government—<i>contd.</i></b>					
<b>(ii) Market loans not bearing interest—<i>concl.</i></b>					
3 per cent Loan, 1963—65	1-8-61 1-6-38	4,18,37,400	..	19,500	4,18,17,900
3 per cent Loan, 1964	1963-64 1950-51	4,27,700	..	1,600	4,26,100
3 per cent Funding Loan, 1966—68	2-10-43	11,59,47,152	..	1,04,500	11,58,42,652
4½ per cent Loan, 1971	1-7-65	1,11,87,370	..	39,000	1,11,48,370
3 per cent First Development Loan, 1970—75	16-4-45	10,23,75,271	..	6,73,217	10,17,02,054
3½ per cent National Plan Loan, 1964	1-6-61 1954-55	—1,81,800	..	1,54,200	*—3,36,000
2½ per cent Loan, 1948—52	1964-65 1936-37	42,82,500	..	..	42,82,500
2½ per cent Loan, 1960	15-7-48 1945-46	1,06,00,600	..	4,000	1,05,96,600
2½ per cent Loan, 1962	15-7-60 1947-48	1,49,39,000	..	500	1,49,38,500
2½ per cent Loan, 1961	1-10-55 1946-47	2,50,99,799	..	21,700	2,50,78,099
2½ per cent Hyderabad Loan, 1953—63	1-8-61 16-10-43	3,86,060	..	2,498	3,83,562
2½ per cent Hyderabad Development Loan, 1954—59	1962-63 1944-45	8,69,911	..	3,514	8,66,397
2½ per cent Bhopal War Bonds, 1957	16-10-59 1944-45	4,600	..	..	4,600
2½ per cent Bonds, 1950	1-11-57 1945-46	1,39,91,000	..	..	1,39,91,000
2½ per cent Loan, 1954	16-7-50 1946-47	2,70,59,700	..	..	2,70,59,700
2½ per cent Hyderabad Second Development Loan, 1955—60	15-11-54 1946-47	1,71,435	..	2,500	1,68,935
2½ per cent Hyderabad Loan, 1975	1-1-1959	(a)128	..	128	..
3½ per cent Loan, 1974	16-7-56	(b)3,60,90,800	..	3,31,95,300	28,95,500
<b>TOTAL—Market loans not bearing interest</b>		<b>(c)54,68,78,936</b>	..	<b>3,88,45,606</b>	<b>**50,80,33,330</b>
<b>(iii) Treasury Bills—</b>					
Treasury Bills		10,63,85,45,000	58,26,28,25,000	58,15,58,50,000	(d)17,76,70,20,000
Ad hoc Treasury Bills		47,46,06,25,000	42,53,05,00,000	47,05,55,00,000	(e)35,91,41,25,000
<b>TOTAL</b>		<b>58,09,91,70,000</b>	<b>1,00,79,33,25,000</b>	<b>1,05,21,13,50,000</b>	<b>53,68,11,45,000</b>

(a) Adopted *pro forma* from "Market loans bearing interest".

(b) Increased *pro forma* by Rs.3,19,09,100 due to transfer from "Market loans bearing interest".

(c) This figure differs from the corresponding figure appearing in statement no.16 due to exclusion from this statement Rs. 45 (Dr.) erroneously adjusted in the accounts for 1975-76. The matter is under correspondence.

(d) Increased *pro forma* by Rs. 7,02,15,000 due to transfer from the head 'Ad hoc Treasury Bills' in rectification of erroneous adjustment in the earlier years.

(e) Decreased *pro forma* by Rs. 7,02,15,000 for the reasons explained in foot note (d) above

\* The adverse balance is under investigation.

\*\* This figure differs from the corresponding figure appearing in statement no. 16 by Rs. 45 for the reasons explained in footnote (c) above.

No.16.A.—DETAILS OF MARKET LOANS RAISED IN INDIA AND SECURITIES ISSUED TO INTERNATIONAL FINANCIAL INSTITUTIONS—concl'd.

Details of Loans and Securities	When raised	Amount on 1st April 1976	Additions during the year	Discharges during the year	Amount on 31st March 1977
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>E.—PUBLIC DEBT—concl'd.</b>					
<b>A.—Internal Debt of the Central Government—concl'd.</b>					
<b>(iv) Securities issued to the International Financial Institutions—</b>					
International Monetary Fund		8,71,69,84,128	59,56,50,000		9,31,26,34,128
Asian Development Bank		25,89,55,000		40,000	25,89,15,000
International Bank for Reconstruction and Development		40,62,85,000		1,80,00,000	38,82,85,000
International Development Association		22,17,46,000	@—20,80,000	1,25,00,000	20,71,66,000
<b>TOTAL</b>		<b>9,60,39,70,128</b>	<b>59,35,70,000</b>	<b>3,05,40,000</b>	<b>10,16,70,00,128</b>
<b>(v) Compensation and Other Bonds—</b>					
Premium Prize Bonds, 1963	1950-51	(a) 78,59,290	9	1,50,056	77,09,243
Premium Prize Bonds, 1964	15-9-61	25,65,920	165	1,25,167	24,40,918
6½ per cent Gold Bonds, 1977	12-11-62	8,61,78,870			8,61,78,870
7 per cent Gold Bonds, 1980	2-3-65	3,25,46,402		10	3,25,46,392
National Defence Gold Bonds, 1980	7-10-65	6,95,29,057	273		6,95,29,330
3 Year Interest Free Defence Bonds, 1949	1943-44 1946-47	16,459			16,459
5 Year Interest Free Prize Bonds, 1949	1943-44 1948-49	17,72,440			17,72,440
5 Year Interest Free Prize Bonds, 1965	1960-61	(b) —32,70,080	226	3,38,421	*—36,08,275
Loan from the National Agricultural Credit (long term operation) Fund of Reserve Bank of India		9,05,834			9,05,834
Loan from Life Insurance Corporation		43,66,373			43,66,373
15 Year Annuity Certificates, 1st Series	1-7-54	—17,49,540		@—1,38,115	*—16,11,425
15 Year Annuity Certificates, 2nd Series	2-1-58	1,46,16,101		40,40,520	1,05,75,581
Bonds issued under Voluntary disclosure of Income and Wealth Scheme (5½ per cent Bonds, 1985)			2,12,605	3,78,910	*—1,66,305
<b>TOTAL</b>		<b>(c)21,53,37,126</b>	<b>(d) 2,13,278</b>	<b>(e)48,94,969</b>	<b>**21,06,55,435</b>
<b>TOTAL—Internal Debt of the Central Government</b>		<b>1,38,99,16,12,340</b>	<b>1,13,61,32,74,323</b>	<b>1,08,02,66,88,700</b>	<b>1,44,57,81,97,963</b>

000,05,0

(a) Increased pro forma by Rs. 250 due to transfer from the head '5 year Interest Free Prize bonds, 1965'. Also decreased by Rs. 2 due to rounding.

(b) Increased pro forma by Rs. 250 for the reasons explained in footnote (a) above.

(c) This figure differs from the corresponding figure appearing in statement no. 16 by Rs.56,347 due to erroneous adjustment in 1975-76. Since rectified in 1976-77.

(d) This figure differs from the corresponding figure appearing in statement no. 16 by Rs.1,79,100 due to exclusion from this statement (i) adjustment of Rs.—56,347 made in rectification of erroneous adjustment of 1975-76, and (ii) Rs.2,35,447, the loans-wise details of which are awaited. The matter is under correspondence.

(e) This figure differs from the corresponding figure appearing in statement no. 16 by Rs. 4,90,100 due to erroneous adjustment made in the accounts for 1976-77. The error is being rectified in 1977-78.

@ The minus figure is in rectification of previous year's adjustments.

\* The adverse balance is under investigation.

ni This figure differs from the corresponding figure appearing in statement no.16 by Rs. 2,54,653 for the reasons explained in foot- notes (d) (ii) and (e) above.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F.—LOANS AND ADVANCES—</b>						
<b>677.—Loans for Education, Art and Culture—</b>						
Secondary Education	2,95,493		2,95,493		2,95,493	
University and Other Higher Education	1,21,97,237	15,00,000	1,36,97,237	4,44,161	1,32,53,076	
Technical Education	8,24,47,706	20,20,125	8,44,67,831	35,79,455	8,08,88,376	
General Education	(a)5,593	1,20,465	1,26,058	4,526	1,21,532	
Sports and Youth Welfare	1,70,711		1,70,711	39,610	1,31,101	
Other Educational Loans	(b)3,09,51,622	92,42,710	4,01,94,332	8,74,837	3,93,19,495	
Transfer to/from Reserve Funds and Deposit Accounts	—12,00,000		—12,00,000		—12,00,000	
<b>TOTAL</b>	<b>12,48,68,362</b>	<b>1,28,83,300</b>	<b>13,77,51,662</b>	<b>49,42,589</b>	<b>13,28,09,073</b>	<b>31,386</b>
<b>679.—Loans for Scientific Services and Research—</b>						
Scientific Services and Research	(c) 4,36,91,334	1,34,18,300	5,71,09,634	23,17,377	5,47,92,257	22,03,276
<b>TOTAL</b>	<b>4,36,91,334</b>	<b>1,34,18,300</b>	<b>5,71,09,634</b>	<b>23,17,377</b>	<b>5,47,92,257</b>	<b>22,03,276</b>
<b>680.—Loans for Medical—</b>						
Medical education	—940		—940	(f)—940		
Systems of Medicine other than Allopathy	2,00,000		2,00,000		2,00,000	
Other loans	9,405		9,405		9,405	
<b>TOTAL</b>	<b>2,08,465</b>		<b>2,08,465</b>	<b>—940</b>	<b>2,09,405</b>	
<b>681.—Loans for Family planning—</b>						
Family Planning	1,06,36,000	10,00,000	1,16,36,000		1,16,36,000	
<b>TOTAL</b>	<b>1,06,36,000</b>	<b>10,00,000</b>	<b>1,16,36,000</b>		<b>1,16,36,000</b>	
<b>682.—Loans for Public Health, Sanitation and Water Supply—</b>						
Public Health and Sanitation Programmes	1,45,00,000		1,45,00,000		1,45,00,000	
Sewerage Schemes	79,53,382		79,53,382		79,53,382	
Urban Water Supply Schemes	62,78,23,493	11,80,00,000	74,58,23,493	11,854	74,58,11,639	
Other loans for public health purposes	—10,431		—10,431		(h)—10,431	
<b>TOTAL</b>	<b>65,02,66,444</b>	<b>11,80,00,000</b>	<b>76,82,66,444</b>	<b>11,854</b>	<b>76,82,54,590</b>	<b>2,09,66,031</b>
<b>683.—Loans for Housing—</b>						
Loans to Housing Boards, Corporations, etc.	(d)2,56,70,970	1,46,69,980	4,03,40,950	(g)—19,16,370	4,22,57,320	
Loans to Subsidised Industrial Housing Schemes	1,92,272		1,92,272	(g)—28,624	2,20,896	
Loans for Middle Income Group Housing Schemes	(e)9,71,47,684	41,81,976	10,13,29,660	52,98,044	9,60,31,616	
Subsidised Housing Schemes—Iron Miners	3,225		3,225		3,225	
Build your own House Scheme in Iron Ore Mining Areas	590	1,260	1,850	(g)—40	1,890	
Housing for Scheduled Castes/ Scheduled Tribes and Backward Classes		9,000	9,000		9,000	

(a) Increased pro forma by Rs. 1,080 due to transfer from the minor head 'Other Educational Loans'. Also decreased pro forma by Re. 1 due to rounding.

(b) Decreased pro forma by Rs. 1,080 due to the reasons explained in footnote (a) above.

(c) Decreased pro forma by Rs. 3,00,000 due to transfer to the head "767—Miscellaneous Loans".

(d) Decreased pro forma by Rs. 1,29,17,861 due to transfer to the heads '698—Loans for Co-operation—Other co-operatives' (Rs. 90,000), '722—Loans for Machinery and Engineering Industries—Other Industries' (Rs. 94,02,368) and 'Light Engineering Industries' (Rs. 17,188) and '728—Loans for Mining and Metallurgical Industries—Other mining and metallurgical industries' (Rs. 34,08,305). Also increased pro forma by Rs. 8,11,811 due to transfer from the minor head 'Loans for Lower Income Group Housing Schemes'.

(e) Decreased pro forma by Re. 1 due to rounding.

(f) The minus transaction is due to rectification of previous year's adjustment.

(g) Under investigation.

(h) The minus balance is under investigation.

Details of interest received and credited to revenue wherever these have not been reflected in the statement, are awaited.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>683.—Loans for Housing—<i>concl.</i></b>						
Loans for Lower Income Group Housing Schemes	(a)6,40,60,046	83,86,011	7,24,46,057	46,85,813	6,77,60,244	
Higher Income Group Housing Schemes	1,71,000	..	1,71,000	..	1,71,000	
Other Housing Schemes	—3,14,82,094	..	—3,14,82,094	16,88,194 (g)	—3,31,70,288	
Industrial Housing Schemes	19,239	..	19,239	..	19,239	
Rural Housing Schemes	48,98,458	14,44,240	63,42,698	1,69,614	61,73,084	
Slum clearance Schemes	1,63,13,462	47,50,000	2,10,63,462	24,91,886	1,85,71,576	
Transfers to/from Reserve Funds and Deposit Accounts	—3,855	—1,260	—5,115	..	—5,115	
<b>TOTAL</b>	<b>17,69,90,997</b>	<b>3,34,41,207</b>	<b>21,04,32,204</b>	<b>1,23,88,517</b>	<b>19,80,43,687</b>	<b>30,13,014</b>
<b>684.—Loans for Urban Development—Urban Development</b>	<b>15,54,64,449</b>	<b>24,54,000</b>	<b>15,79,18,449</b>	<b>14,45,909</b>	<b>15,64,72,540</b>	
<b>TOTAL</b>	<b>15,54,64,449</b>	<b>24,54,000</b>	<b>15,79,18,449</b>	<b>14,45,909</b>	<b>15,64,72,540</b>	
<b>685.—Loans for Information and Publicity—Information and publicity</b>	<b>39,85,750</b>	<b>..</b>	<b>39,85,750</b>	<b>4,99,167</b>	<b>34,86,583</b>	
<b>TOTAL</b>	<b>39,85,750</b>	<b>..</b>	<b>39,85,750</b>	<b>4,99,167</b>	<b>34,86,583</b>	
<b>688.—Loans for Social Security and Welfare—Welfare of Scheduled Castes/Scheduled Tribes and other Backward Classes</b>						
Social Welfare	(b)35,19,592	..	35,19,592	1,60,089	33,59,503	
Relief Measures	(c)82,54,452	1,99,070	84,53,522	8,913	84,44,609	
Rehabilitation Schemes	13,85,39,812	1,91,93,863	15,77,33,675	8,43,380	15,68,90,295	
Other Social Security and Welfare Programmes	(d)23,70,631	..	23,70,631	(f)—1,47,589	25,18,220	
<b>TOTAL</b>	<b>15,26,84,487</b>	<b>1,93,92,933</b>	<b>17,20,77,420</b>	<b>8,65,894</b>	<b>17,12,11,526</b>	<b>6,97,185</b>
<b>695.—Loans for other Social and Community Services—</b>						
Labour	(c) 17,02,769	3,10,00,000	3,27,02,769	(f)—51,99,375	3,79,02,144	
Employment	..	..	..	4,71,888	(i)—4,71,888	
Relief for natural calamities	(e) 1,26,58,972	2,20,000	1,28,78,972	1,17,55,363	11,23,609	
Other loans	832	..	832	2,500	(i)—1,668	
<b>TOTAL</b>	<b>1,43,62,573</b>	<b>3,12,20,000</b>	<b>4,55,82,573</b>	<b>70,30,376</b>	<b>3,85,52,197</b>	<b>16,34,077</b>
<b>698.—Loans for Co-operation—</b>						
Credit co-operatives	91,991	2,40,000	3,31,991	1,666	3,30,325	
Labour co-operatives	5,000	20,000	25,000	1,997	23,003	
Farming co-operatives	3,40,00,000	3,40,41,500	6,80,41,500	3,57,143	6,76,84,357	
Warehousing and Marketing co-operatives	73,08,396	2,93,125	76,01,521	1,22,589	74,78,932	
Processing co-operatives	2,15,00,000	3,43,00,000	5,58,00,000	74,96,835	4,83,03,165	
Dairy co-operatives	6,000	..	6,000	..	6,000	
Fishermen's co-operatives	38,087	40,000	78,087	..	78,087	
Co-operative Sugar mills	6,63,22,000	5,50,00,000	12,13,22,000	..	12,13,22,000	
Co-operative Spinning mills	2,25,00,000	3,88,29,000	6,13,29,000	3,57,143	6,09,71,857	

(a) Decreased *pro forma* by Rs. 8,11,811 due to transfer to the minor head 'Loans to Housing Boards, Corporations, etc.', and further decreased by Re. 1 due to rounding.

(b) Increased *pro forma* by Rs. 12,500 due to transfer from the minor head 'Other Social Security and Welfare Programmes'.

(c) Decreased *pro forma* by Re. 1 due to rounding.

(d) Decreased *pro forma* by Rs. 12,500 due to the reasons explained in footnote (b) above.

(e) Increased *pro forma* by Re. 1 due to rounding.

(f) Under investigation.

(g) The minus balance is due to non-allocation of balances upon reorganisation of erstwhile State of Punjab w.e.f. 1-11-1966.

(h) The adverse balance is being rectified during 1977-78.

(i) The adverse balance is under investigation.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>698.—Loans for Co-operation—<i>concl.</i></b>						
Industrial co-operatives	26,35,25,128	..	26,35,25,128	4,35,200	26,30,89,928	
Consumer co-operatives	1,67,13,527	19,39,140	1,86,52,667	20,62,027	1,65,90,640	
Other co-operatives	(a)45,67,39,731	2,91,357	45,70,31,088	8,26,16,354	37,44,14,734	
<b>TOTAL</b>	<b>88,87,49,860</b>	<b>16,49,94,122</b>	<b>1,05,37,43,982</b>	<b>9,34,50,954</b>	<b>96,02,93,028</b>	<b>3,89,72,882</b>
<b>699.—Loans for Special and Backward Areas—</b>						
A.—Hill Areas	—248	..	—248	..	(f)—248	
<b>700.—Loans to General Financial and Trading Institutions—</b>						
Loans to General Financial Institutions	(b)2,75,31,201	..	2,75,31,201	1,80,000	2,73,51,201	
Loans to Trading Institutions	..	50,00,000	50,00,000	..	50,00,000	
<b>TOTAL</b>	<b>2,75,31,201</b>	<b>50,00,000</b>	<b>3,25,31,201</b>	<b>1,80,000</b>	<b>3,23,51,201</b>	
<b>704.—Loans for other General Economic Services—</b>						
Other loans	..	..	..	90,000	(g)—90,000	
<b>TOTAL</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>90,000</b>	<b>—90,000</b>	
<b>705.—Loans for Agriculture—</b>						
Seeds	(c)1,34,58,591	98,094	1,35,56,685	79,187	1,34,77,498	
Agricultural farms	1,70,67,749	65,59,321	2,36,27,070	(e)—12,46,443	2,48,73,513	
Manures and fertilizers	13,766	27,94,549	28,08,315	1,68,537	26,39,778	
Plant protection	52,00,000	..	52,00,000	..	52,00,000	
Commercial crops	1,53,611	..	1,53,611	..	1,53,611	
Schemes for small and marginal farmers and agriculture labour	2,41,131	46,576	2,87,707	7,648	2,80,059	
Agricultural engineering	—13,21,043	10,008	—13,11,035	(e)—13,35,189	24,154	
Storage and Warehousing	14,86,06,000	1,51,01,576	16,37,07,576	98,41,970	15,38,65,606	
Marketing	..	20,00,000	20,00,000	..	20,00,000	
Horticulture	(c)2,33,368	52,000	2,85,368	(e)—6,663	2,92,031	
Other agricultural loans	2,09,52,824	37,450	2,09,90,274	1,79,20,367	(h)30,19,407	
<b>TOTAL</b>	<b>20,46,05,997</b>	<b>2,66,99,574</b>	<b>23,13,05,571</b>	<b>2,54,29,414</b>	<b>20,58,25,657</b>	<b>1,32,70,525</b>
<b>706.—Loans for Minor Irrigation, Soil Conservation and Area Development—</b>						
Minor Irrigation	(d)—1,54,227	74,686	—79,541	64,812	(f)—1,44,353	
Soil Conservation Schemes	6,811	..	6,811	..	6,811	
<b>TOTAL</b>	<b>—1,47,416</b>	<b>74,686</b>	<b>—72,730</b>	<b>64,812</b>	<b>—1,37,542</b>	<b>1,062</b>

(a) Increased *pro forma* by Rs. 90,000 due to transfer from the head '683—Loans for Housing—Loans to Housing Boards, Corporations etc.' Also decreased *pro forma* by Rs. 5,744 due to transfer to the head '767—Miscellaneous Loans'.

(b) Decreased *pro forma* by Rs. 22,70,467 due to transfer of balance to the head '486—Capital Outlay on Broadcasting—Studios'.

(c) Decreased *pro forma* by Re. 1 due to rounding.

(d) Increased *pro forma* by Re. 1 due to rounding.

(e) The minus transaction is due to rectification of previous years' adjustment.

(f) The minus balance is under investigation.

(g) The adverse balance is being rectified during 1977-78.

(h) Decreased *pro forma* by Rs. 50,500 due to allocation of balance to Arunachal Pradesh.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>709.—Loans for Food—</b>						
Procurement and Supply . . . . .	1,95,58,34,900	28,81,00,833	2,24,39,35,733	11,152	2,24,39,24,581	
Food Processing . . . . .	2,79,00,000	35,00,000	3,14,00,000	18,60,000	2,95,40,000	
Nutritious and subsidiary food . . . . .	7,26,450		7,26,450		7,26,450	
<b>TOTAL</b> . . . . .	<b>1,98,44,61,350</b>	<b>29,16,00,833</b>	<b>2,27,60,62,183</b>	<b>18,71,152</b>	<b>2,27,41,91,031</b>	<b>9,82,85,487</b>
<b>710.—Loans for Animal Husbandry—</b>						
Cattle development . . . . .	57,70,228		57,70,228	1,248	57,68,980	
Poultry development . . . . .	(a)6,75,626	15,000	6,90,626	1,680	6,88,946	
Other loans . . . . .	(b)9,22,499	14,800	9,37,299	6,720	9,30,579	
<b>TOTAL</b> . . . . .	<b>73,68,353</b>	<b>29,800</b>	<b>73,98,153</b>	<b>9,648</b>	<b>73,88,505</b>	
<b>711.—Loans for Dairy Development—</b>						
Dairy development . . . . .	3,18,27,816	2,00,00,000	5,18,27,816	429	5,18,27,387	
Milk supply schemes . . . . .	27,065		27,065		27,065	
<b>TOTAL</b> . . . . .	<b>3,18,54,881</b>	<b>2,00,00,000</b>	<b>5,18,54,881</b>	<b>429</b>	<b>5,18,54,452</b>	
<b>712.—Loans for Fisheries—</b>						
Processing, preservation and marketing . . . . .	57,00,000	10,00,000	67,00,000		67,00,000	
Mechanisation of fishing crafts . . . . .	(b)1,12,88,508	707	1,12,89,215	1,06,51,357	6,37,858	
Other loans . . . . .	84,40,395	1,38,53,000	2,22,93,395		2,22,93,395	
<b>TOTAL</b> . . . . .	<b>2,54,28,903</b>	<b>1,48,53,707</b>	<b>4,02,82,610</b>	<b>1,06,51,357</b>	<b>2,96,31,253</b>	
<b>713.—Loans for Forest—</b>						
Forest conservation and development . . . . .	1,650		1,650	(c)—690	2,340	
<b>TOTAL</b> . . . . .	<b>1,650</b>		<b>1,650</b>	<b>—690</b>	<b>2,340</b>	
<b>714.—Loans for Community Development—</b>						
Community Development . . . . .	(b)—12,06,766	1,49,110	—10,57,656	1,07,087	(d)—11,64,743	
Rural works programme . . . . .	—9,705		—9,705	15,405	(d)—25,110	
<b>TOTAL</b> . . . . .	<b>—12,16,471</b>	<b>1,49,110</b>	<b>—10,67,361</b>	<b>1,22,492</b>	<b>—11,89,853</b>	
<b>715.—Loans to Agricultural Financial Institution—</b>						
Loans to public undertakings . . . . .	2,47,09,30,954	91,00,00,000	3,38,09,30,954	2,34,350	(e)3,41,06,96,604	
<b>TOTAL</b> . . . . .	<b>2,47,09,30,954</b>	<b>91,00,00,000</b>	<b>3,38,09,30,954</b>	<b>2,34,350</b>	<b>3,41,06,96,604</b>	<b>9,07,46,433</b>

(a) Increased *pro forma* by Re. 1 due to rounding.(b) Decreased *pro forma* by Re. 1 due to rounding.

(c) The minus transaction is due to rectification of previous year's adjustment.

(d) The minus balance is under investigation.

(e) Increased *pro forma* by Rs. 3,00,00,000 due to transfer from the head '767—Miscellaneous Loans—Miscellaneous loans.'

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>720.—Loans for Industrial Research and Development—</b>						
Education, research and training . . . . .	(a)1,74,558		1,74,558	51,271	1,23,287	
Standardisation and quality control . . . . .	3,84,500	6,00,000	9,84,500	1,06,250	8,78,250	
Other loans . . . . .	12,69,19,700		12,69,19,700	(g)—11,76,598	12,80,96,298	
<b>TOTAL</b> . . . . .	<b>12,74,78,758</b>	<b>6,00,000</b>	<b>12,80,78,758</b>	<b>—10,19,077</b>	<b>12,90,97,835</b>	
<b>721.—Loans for Village and Small Industries—</b>						
Industrial Estates . . . . .		40,00,000	40,00,000		40,00,000	
Small Scale Industries . . . . .	12,71,71,708	2,74,01,650	15,45,73,358	39,81,328	(h)15,04,82,030	
Handloom Industries . . . . .	78,54,475		78,54,475	20,00,000	58,54,475	
Handicraft Industries . . . . .	26,52,607	30,000	26,82,607		26,82,607	
Khadi Industries . . . . .	1,02,16,99,559	25,75,05,975	1,27,92,05,534		1,27,92,05,534	
Sericulture Industries . . . . .	1,32,000	45,60,000	46,92,000	8,800	46,83,200	
Other Village Industries . . . . .	21,29,60,648	4,20,20,000	25,49,80,648	17,35,09,125	8,14,71,523	
<b>TOTAL</b> . . . . .	<b>1,37,24,70,997</b>	<b>33,55,17,625</b>	<b>1,70,79,88,622</b>	<b>17,94,99,253</b>	<b>1,52,83,79,369</b>	<b>1,05,05,461</b>
<b>722.—Loans for Machinery and Engineering Industries—</b>						
Heavy Engineering Industries (b)6,45,09,43,064	52,65,82,280	6,97,75,25,344	54,42,68,421	(i)3,07,08,80,923		
Light Engineering Industries (c)17,58,93,588	2,23,32,298	19,82,25,886	(g)—1,71,27,605	21,53,53,491		
Electrical Engineering Industries . . . . .	1,60,72,14,683	37,33,91,000	1,98,06,05,683	21,22,50,261	1,76,83,55,422	
Other Industries . . . . .	(d)94,02,368	85,00,000	1,79,02,368	73,936	1,78,28,432	
Transfer to/from Reserve Funds and Deposit Accounts . . . . .	—28,34,450		—28,34,450		—28,34,450	
<b>TOTAL</b> . . . . .	<b>8,24,06,19,253</b>	<b>93,08,05,578</b>	<b>9,17,14,24,831</b>	<b>73,94,65,013</b>	<b>5,06,95,83,818</b>	<b>67,92,17,396</b>
<b>723.—Loans for Petroleum, Chemical and Fertilizer Industries—</b>						
Petroleum . . . . .	(e)1,09,49,77,012	91,06,60,000	2,00,56,37,012	22,20,55,178	1,78,35,81,834	
Chemicals . . . . .	(f)26,77,49,159	57,00,00,000	83,77,49,159	1,00,20,667	82,77,28,492	
Drugs and Pharmaceuticals . . . . .	67,29,36,580	15,20,41,000	82,49,77,580	12,75,92,000	69,73,85,580	
Fertilizers . . . . .	3,61,51,08,995	3,34,43,11,444	6,95,94,20,439	50,58,23,643	6,45,35,96,796	
<b>TOTAL</b> . . . . .	<b>5,65,07,71,746</b>	<b>4,97,70,12,444</b>	<b>10,62,77,84,190</b>	<b>86,54,91,488</b>	<b>9,76,22,92,702</b>	<b>50,49,01,774</b>
<b>724.—Loans for Aircraft and Ship-building Industries—</b>						
Aircraft Industries . . . . .	56,91,22,500	5,71,00,000	62,62,22,500	13,50,00,000	49,12,22,500	
Ship-building Industries . . . . .	52,18,48,956	19,43,48,000	71,61,96,956	4,90,73,782	66,71,23,174	
<b>TOTAL</b> . . . . .	<b>1,09,09,71,456</b>	<b>25,14,48,000</b>	<b>1,34,24,19,456</b>	<b>18,40,73,782</b>	<b>1,15,83,45,674</b>	<b>1,17,52,693</b>

(a) Increased *pro forma* by Re. 1 due to rounding.(b) Decreased *pro forma* by Rs. 22,10,89,362 due to transfer to the head '728—Loans for Mining and Metallurgical Industries—Other mining and metallurgical industries' and further decreased by Re. 1 due to rounding.(c) Increased *pro forma* by Rs. 17,188 due to transfer from the head '683—Loans for Housing—Loans to Housing Boards, Corporations, etc'. Also decreased by Re. 1 due to rounding.(d) Adopted *pro forma* upon transfer from the head '683—Loans for Housing—Loans to Housing Boards, Corporations, etc'.(e) Increased *pro forma* by Rs. 14,74,08,000 due to transfer from the minor head 'Chemicals' and further increased by Re. 1 due to rounding.(f) Decreased *pro forma* by Rs. 14,74,08,000 due to the reasons explained in footnote (e) above. Also increased by Re. 1 due to rounding.

(g) The minus transaction is due to rectification of previous year's adjustment.

(h) Decreased *pro forma* by Rs. 1,10,000 due to allocation of balance to Arunachal Pradesh.(i) Decreased *pro forma* by Rs. 3,36,23,76,000 due to transfer to the head '728—Loans for Mining and Metallurgical Industries—Iron and Steel' in rectification of previous year's adjustments.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>725.—Loans for Telecommunications and Electronics Industries—</b>						
Telecommunication Industries	(a)7,11,00,000	6,42,00,000	13,53,00,000	1,03,70,000	12,49,30,000	
Electronics Industries	(b)25,55,35,000	3,87,50,000	29,42,85,000	1,30,20,000	28,12,65,000	
TOTAL	32,66,35,000	10,29,50,000	42,95,85,000	2,33,90,000	40,61,95,000	77,52,757
<b>726.—Loans for Consumer Industries—</b>						
Textiles	(c)1,19,45,00,334	34,77,00,000	1,54,22,00,334	21,63,265	1,54,00,37,069	
Leather	6,02,42,946	4,58,65,000	10,61,07,946	2,34,93,000	8,26,14,946	
Cement	6,33,10,228	6,70,00,000	13,03,10,228	80,50,906	12,22,59,322	
Tobacco				200	(i)—200	
Tea	9,71,67,000	1,01,00,000	10,72,67,000	64,93,333	10,07,73,667	
Coffee	3,44,70,000	52,21,000	3,96,91,000	4,08,200	3,92,82,800	
Paper	9,73,35,768	3,55,68,000	13,29,03,768	1,45,88,270	11,83,15,498	
Photo films	9,65,68,688	78,00,000	10,43,68,688	25,94,803	10,17,73,885	
Jute	3,00,00,000	2,00,00,000	5,00,00,000	20,00,000	4,80,00,000	
Salt	(d)3,910	30,33,500	30,37,410	23,735	30,13,675	
Other industries	(e)32,90,635	10,50,000	43,40,635	(h)—6,73,710	50,14,345	
TOTAL	1,67,68,89,509	54,33,37,500	2,22,02,27,009	5,91,42,002	2,16,10,85,007	2,61,39,057
<b>728.—Loans for Mining and Metallurgical Industries—</b>						
Coal and Lignite	4,16,82,74,540	1,53,99,85,268	5,70,82,59,808	57,68,97,465	5,13,13,62,343	
Non-ferrous Metals	1,99,01,71,640	58,82,71,000	2,57,84,42,640	1,30,30,579	2,56,54,12,061	
Iron and Steel	6,82,46,79,000	2,31,25,15,000	9,13,71,94,000	26,14,99,111*	12,37,15,70,889	
Other mining and metallurgical industries	(f)24,74,81,665	8,80,46,000	33,55,27,665	(h)—78,24,238	**20,98,51,903	
TOTAL	13,23,06,06,845	4,52,88,17,268	17,75,94,24,113	84,36,02,917	20,27,81,97,196	1,51,90,35,916
<b>729.—Loans for Other Industries—</b>						
Loans to Public Undertakings		40,00,000	40,00,000		40,00,000	
TOTAL		40,00,000	40,00,000		40,00,000	
<b>730.—Loans to Industrial Financial Institutions—</b>						
Loans to public undertakings	2,06,36,82,548	12,79,97,275	2,19,16,79,823	20,78,60,757	1,98,38,19,066	
Loans to other undertakings	2,52,557		2,52,557		2,52,557	
TOTAL	2,06,39,35,105	12,79,97,275	2,19,19,32,380	20,78,60,757	1,98,40,71,623	8,47,77,450
<b>731.—Loans for Water and Power Development Services—</b>						
Water Development	(g)2,70,81,979		2,70,81,979	13,33,333	2,57,48,646	
Power Development				16,44,134	(i)—16,44,134	
TOTAL	2,70,81,979		2,70,81,979	29,77,467	2,41,04,512	90,000

(a) Increased *pro forma* by Rs. 10,244 due to transfer from the minor head 'Electronics Industries'.

(b) Decreased *pro forma* by Rs. 10,244 due to reasons explained in footnote (a) above.

(c) Decreased *pro forma* by Rs. 2,27,411 due to transfer to the minor head 'Other industries'.

(d) Increased *pro forma* by Rs. 1,73,334 due to transfer of debit balance from the head 'Other industries'.

(e) Increased *pro forma* by Rs. 54,077 due to the reasons explained in footnotes (a) and (b) above.

(f) Increased *pro forma* by Rs. 22,44,97,667 due to transfer from the head '683—Loans for Housing—Loans to Housing Boards, Corporations etc.' (Rs. 34,08,305) and '722—Loans for Machinery and Engineering Industries—Heavy Engineering Industries' (Rs. 22,10,89,362).

(g) Decreased *pro forma* by Re. 1 due to rounding.

(h) The minus transaction is due to rectification of previous year's adjustment.

(i) The minus balance is under investigation.

\* Increased *pro forma* by Rs. 3,49,58,76,000 due to transfer from the head '722—Loans for Machinery and Engineering Industries—Heavy Engineering Industries' (Rs. 3,36,23,76,000) and 'other Mining and Metallurgical Industries' (Rs. 13,35,00,000) in rectification of previous year's adjustments.

(\*\*) Decreased *pro forma* by Rs. 13,35,00,000 due to transfer to the head 'Iron and Steel'.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>734.—Loans for Power Projects—</b>						
Diesel Power Schemes	(a)	15,47,32,600	15,47,32,600		15,47,32,600	
Hydro-Electric Schemes						
Transmission and distribution schemes	(b)1,40,37,75,191	89,48,32,000	2,29,86,07,191	92,38,228	2,28,93,68,963	
Loans to Electricity Boards	(c)1,13,27,67,992	18,517	1,13,27,86,509	(e)—1,25,188	1,13,29,11,697	
TOTAL	2,53,65,43,183	1,04,95,83,117	3,58,61,26,300	91,13,040	3,57,70,13,260	16,91,02,103
<b>735.—Loans for Ports, Lighthouses and Shipping—</b>						
Ports	3,95,64,05,656	79,39,79,000	4,75,03,84,656	4,50,86,020	4,70,52,98,636	
Shipping services	3,78,23,51,069	87,42,00,000	4,65,65,51,069	3,90,89,173	4,61,74,61,896	
TOTAL	7,73,87,56,725	1,66,81,79,000	9,40,69,35,725	8,41,75,193	9,32,27,60,532	41,71,20,076
<b>736.—Loans for Civil Aviation—</b>						
Aerodromes and Air Route services	(d)8,23,13,333	73,50,000	8,96,63,333	5,23,26,667	3,73,36,666	
TOTAL	8,23,13,333	73,50,000	8,96,63,333	5,23,26,667	3,73,36,666	5,83,57,545
<b>737.—Loans for Roads and Bridges—</b>						
District and other Roads		6,86,000	6,86,000	1,00,000	5,86,000	
TOTAL		6,86,000	6,86,000	1,00,000	5,86,000	
<b>738.—Loans for Road and Water Transport Services—</b>						
Road Transport	66,22,98,618	4,65,00,000	70,87,98,618		70,87,98,618	
Water Transport	9,95,43,000	3,04,43,000	12,99,86,000		12,99,86,000	
TOTAL	76,18,41,618	7,69,43,000	83,87,84,618		83,87,84,618	
<b>744.—Loans for Other Transport and Communication Services—</b>						
Tourism	15,23,36,960	97,82,400	16,21,19,360	1,16,90,448	15,04,28,912	
Loans to Rail India-Technical and Economic Services Ltd.	1,00,000		1,00,000		1,00,000	
TOTAL	15,24,36,960	97,82,400	16,22,19,360	1,16,90,448	15,05,28,912	
<b>746.—Loans to Railways—</b>						
Loans to Railway Revenue Reserve Fund	2,27,34,19,667	1,46,94,77,000	3,74,28,96,667	1,45,00,15,000	2,29,28,81,667	
Loans to Railway Development Fund	2,68,98,39,000		2,68,98,39,000		2,68,98,39,000	
TOTAL	4,96,32,58,667	1,46,94,77,000	6,43,27,35,667	1,45,00,15,000	4,98,27,20,667	
<b>756.—Loans to Posts and Telegraphs—</b>						
Loans to Posts and Telegraphs Revenue Reserve Fund	11,56,83,000		11,56,83,000		11,56,83,000	
TOTAL	11,56,83,000		11,56,83,000		11,56,83,000	

(a) Rs.—27,36,028 transferred *pro forma* to the minor head, 'Transmission and distribution schemes'.

(b) Decreased *pro forma* by Rs. 30,45,36,028 due to transfer to the minor head, 'Loans to Electricity Boards' (Rs. 30,18,00,000) and transfer of Rs.—27,36,028 from the minor head, 'Diesel Power Schemes' to this head.

(c) Increased *pro forma* by Rs. 30,18,00,000 for the reasons explained in footnote (b) above.

(d) Decreased *pro forma* by Re. 1 due to rounding.

(e) The minus transaction is due to rectification of previous year's adjustment.

NO. 17—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—</b>						
<b>ANDHRA PRADESH—</b>						
<b>A.—Non-Plan Schemes—</b>						
House Building Advances	21,27,164	5,92,000	27,19,164	2,13,717	25,05,447	
Co-operation		2,00,00,000	2,00,00,000		2,00,00,000	
Other Scientific Services and Research	22,62,000		22,62,000	49,410	22,12,590	
Agriculture	5,50,00,000	16,00,00,000	21,50,00,000	4,00,00,000	17,50,00,000	
Share of Small Savings Collections	17,34,00,000	6,60,00,000	23,94,00,000		23,94,00,000	
Village and Small Industries	1,20,00,000		1,20,00,000		1,20,00,000	
Other Educational Loans	66,90,430	40,50,000	1,07,40,430		1,07,40,430	
Other Administrative Services		24,50,000	24,50,000	1,08,750	23,41,250	
<b>TOTAL (A)</b>	<b>25,14,79,594</b>	<b>25,30,92,000</b>	<b>50,45,71,594</b>	<b>4,03,71,877</b>	<b>46,41,99,717</b>	<b>43,59,573</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	92,16,33,333	62,13,70,000	1,54,30,03,333	15,84,78,559	1,38,45,24,774	4,83,95,994
<b>C.—Loans for Central Plan Schemes—</b>						
Education, Art and Culture	16,50,504	10,00,000	26,50,504	68,592	25,81,912	
Other Social Security and Welfare Programme	68,83,300		68,83,300	7,34,000	61,49,300	
Other Housing Schemes	41,20,000		41,20,000		41,20,000	
Government Residential Buildings		38,25,000	38,25,000	1,00,000	37,25,000	
Agriculture		6,65,510	6,65,510		6,65,510	
Mining and Metallurgical Industries	1,54,33,333		1,54,33,333	8,05,000	1,46,28,333	
Ports, Light houses and Shipping	17,50,000		17,50,000		17,50,000	
Urban Development	2,08,00,000		2,08,00,000		2,08,00,000	
Other Educational Loans	17,82,000		17,82,000		17,82,000	
Other Rehabilitation Schemes	76,96,075	4,27,500	81,23,575		81,23,575	
Road Transport				7,14,667	(a)—7,14,667	
Road and Water Transport Services	1,07,20,000		1,07,20,000		1,07,20,000	
Minor Irrigation, Soil Conservation and Area Development		65,00,000	65,00,000		65,00,000	
Fisheries		60,000	60,000		60,000	
Rehabilitation reclamation scheme		20,24,500	20,24,500		20,24,500	
Other loans		2,08,17,000	2,08,17,000		2,08,17,000	
<b>TOTAL (C)</b>	<b>7,08,35,212</b>	<b>3,53,19,510</b>	<b>10,61,54,722</b>	<b>24,22,259</b>	<b>10,37,32,463</b>	<b>6,71,757</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil Conservation and Area Development	15,67,122	12,00,000	27,67,122		27,67,122	
Village and Small Industries	27,25,000	54,75,000	82,00,000	1,41,350	80,58,650	
Animal Husbandry	4,83,334	2,55,500	7,38,834		7,38,834	
Ports	44,93,333	30,00,000	74,93,333	3,06,667	71,86,666	
Water Transport	19,14,333	17,09,000	36,23,333	1,35,800	34,87,533	
Roads and Bridges	68,70,134	33,00,000	1,01,70,134	2,44,654	99,25,480	
Transmission and Distribution Schemes	85,34,000		85,34,000	2,79,600	82,54,400	
Co-operation	65,13,000	19,79,000	84,92,000		84,92,000	
<b>TOTAL (D)</b>	<b>3,31,00,256</b>	<b>1,69,18,500</b>	<b>5,00,18,756</b>	<b>11,08,071</b>	<b>4,89,10,685</b>	<b>10,78,035</b>

(a) The adverse balance is under investigation.

NO. 17—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>ANDHRA PRADESH—<i>concl.</i></b>						
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	6,86,19,027		6,86,19,027	5,642	6,86,13,385	
Other Consolidated Loans	6,08,73,31,715		6,08,73,31,715	21,96,49,090	5,86,76,82,625	
Share of Small Savings Collections	26,59,45,000		26,59,45,000	1,82,11,250	24,77,33,750	
Other loans	46,79,559		46,79,559	46,79,559		
<b>TOTAL (F)</b>	<b>6,42,65,75,301</b>		<b>6,42,65,75,301</b>	<b>24,25,45,541</b>	<b>6,18,40,29,760</b>	<b>36,70,320</b>
<b>TOTAL</b>	<b>7,70,36,23,696</b>	<b>92,67,00,010</b>	<b>8,63,03,23,706</b>	<b>44,49,26,307</b>	<b>8,18,53,97,399</b>	<b>5,81,75,679</b>
<b>ASSAM—</b>						
<b>A.—Non-Plan Schemes—</b>						
Co-operation		20,00,000	20,00,000		20,00,000	
Other Scientific Services and Research	29,80,000		29,80,000		29,80,000	
Share of Small Savings Collections	15,67,00,000	6,87,00,000	22,54,00,000		22,54,00,000	
Stationery and Printing and other Administrative Services	—5,500		—5,500		(a)—5,500	
House Building Advance		1,00,000	1,00,000	1,18,774	(a)—18,774	
Education, Art and Culture				15,000	(a)—15,000	
Other Administrative Services				1,70,000	(a)—1,70,000	
Flood Control and anti-sea erosion Project				26,95,661	(a)—26,95,661	
Other Educational Loans		1,98,000	1,98,000		1,98,000	
Other loans	11,92,738	10,50,000	22,42,738		22,42,738	
<b>TOTAL (A)</b>	<b>16,08,67,238</b>	<b>7,20,48,000</b>	<b>23,29,15,238</b>	<b>29,99,435</b>	<b>22,99,15,803</b>	<b>53,79,648</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	46,44,10,667	27,44,00,000	73,88,10,667	3,31,44,252	70,56,66,415	2,43,61,156
<b>C.—Loans for Central Plan Schemes—</b>						
Education, Art and Culture	1,07,500		1,07,500		1,07,500	
Other Social Security and Welfare Programmes	3,96,000		3,96,000	44,000	3,52,000	
Government Residential Buildings	22,68,000	22,00,000	44,68,000	60,000	44,08,000	
Other Housing Schemes	27,20,000		27,20,000	68,000	26,52,000	
Flood Control and anti-sea erosion Projects	10,65,00,000		10,65,00,000	10,89,000	10,54,11,000	
Other Rehabilitation Schemes	35,74,230		35,74,230		35,74,230	
Agriculture	4,00,000		4,00,000	80,000	3,20,000	
Fisheries	1,15,000	1,20,000	2,35,000		2,35,000	
Co-operation	5,00,000		5,00,000		5,00,000	
Irrigation Projects—Non-Commercial		6,00,00,000	6,00,00,000		6,00,00,000	
Scheme of North Eastern Council		17,34,000	17,34,000		17,34,000	
Minor Irrigation, Soil Conservation and Area Development		8,00,000	8,00,000		8,00,000	
Other loans		7,00,000	7,00,000		7,00,000	
<b>TOTAL (C)</b>	<b>11,65,80,730</b>	<b>6,55,54,000</b>	<b>18,21,34,730</b>	<b>13,41,000</b>	<b>18,07,93,730</b>	<b>17,24,510</b>

(a) The adverse balance is under investigation.

**NO. 17—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>ASSAM—concl.</b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Village and Small Industries . . . . .	5,25,334	29,75,000	35,00,334	9,334	34,91,000	
Water Transport . . . . .	20,54,636	..	20,54,636	1,39,264	19,15,372	
Transmission and Distribution Schemes . . . . .	78,14,360	67,37,000	1,45,51,360	3,20,320	1,42,31,040	
Co-operation . . . . .	15,85,500	2,61,500	18,47,000	..	18,47,000	
Minor Irrigation, Soil Conservation and Area development . . . . .	99,630	1,41,000	2,40,630	1,661	2,38,969	
<b>TOTAL (D)</b> . . . . .	<b>1,20,79,460</b>	<b>1,01,14,500</b>	<b>2,21,93,960</b>	<b>4,70,579</b>	<b>2,17,23,381</b>	<b>4,48,157</b>
<b>F.—Pre 1974 Loans -</b>						
Consolidated Rehabilitation/Scholarship Loans . . . . .	7,64,59,083	..	7,64,59,083	..	7,64,59,083	
Other Consolidated Loans . . . . .	3,32,86,01,440	..	3,32,86,01,440	4,53,60,000	3,28,32,41,440	
Share of Small Savings Collections . . . . .	27,15,85,188	..	27,15,85,188	11,48,164	27,04,37,024	
Other loans . . . . .	..	..	..	28,000	(a)—28,000	
<b>TOTAL (F)</b> . . . . .	<b>3,67,66,45,711</b>	<b>..</b>	<b>3,67,66,45,711</b>	<b>4,65,36,164</b>	<b>3,63,01,09,547</b>	<b>..</b>
<b>TOTAL</b> . . . . .	<b>4,43,05,83,806</b>	<b>42,21,16,500</b>	<b>4,85,27,00,306</b>	<b>8,44,91,430</b>	<b>4,76,82,08,876</b>	<b>3,19,13,471</b>
<b>BIHAR—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections . . . . .	46,86,00,000	48,73,00,000	95,59,00,000	..	95,59,00,000	
Other Educational Loans . . . . .	27,00,000	27,00,000	54,00,000	..	54,00,000	
Kosi Project . . . . .	3,86,66,667	..	3,86,66,667	6,66,667	3,80,00,000	
House Building Advances . . . . .	13,79,207	13,45,000	27,24,207	1,48,921	25,75,286	
Education, Art and Culture . . . . .	—2,000	..	—2,000	..	(a)—2,000	
Other Scientific Services and Research . . . . .	28,98,000	..	28,98,000	33,000	28,65,000	
Agriculture . . . . .	10,00,00,000	26,00,00,000	36,00,00,000	10,00,00,000	26,00,00,000	
Other Housing Schemes . . . . .	1,00,000	..	1,00,000	..	1,00,000	
Other Administrative Services . . . . .	..	13,00,000	13,00,000	1,17,000	11,83,000	
Irrigation Projects—non-commercial . . . . .	..	3,90,00,000	3,90,00,000	13,33,333	3,76,66,667	
Co-operation . . . . .	..	3,00,00,000	3,00,00,000	..	3,00,00,000	
<b>TOTAL (A)</b> . . . . .	<b>61,43,41,874</b>	<b>82,16,45,000</b>	<b>1,43,59,86,874</b>	<b>10,22,98,921</b>	<b>1,33,36,87,953</b>	<b>3,18,76,626</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans . . . . .	1,16,70,60,666	59,85,58,000	1,76,56,18,666	8,53,91,856	1,68,02,26,770	1,53,60,983
<b>C.—Loans for Central Plan Schemes—</b>						
Other Educational Loans . . . . .	2,00,000	2,00,000	4,00,000	..	4,00,000	
Other Social Security and Welfare Programmes . . . . .	12,32,100	..	12,32,100	34,225	11,97,875	
Other Housing Schemes . . . . .	42,38,000	..	42,38,000	35,600	42,02,400	
Government Residential Buildings . . . . .	..	34,20,000	34,20,000	1,04,000	33,16,000	
Co-operation . . . . .	1,07,41,000	1,24,16,500	2,31,57,500	..	2,31,57,500	
Tenughat Dam Project . . . . .	50,00,000	..	50,00,000	4,16,667	45,83,333	
Other Rehabilitation Schemes . . . . .	46,00,070	4,14,100	50,14,170	..	50,14,170	
Fisheries . . . . .	60,000	..	60,000	..	60,000	
Road Transport . . . . .	40,00,000	..	40,00,000	2,66,667	37,33,333	
Minor Irrigation, Soil Conservation and Area Development . . . . .	..	50,00,000	50,00,000	..	50,00,000	
Other Social and Community Services . . . . .	..	..	..	34,225	(a)—34,225	
Mining and Metallurgical Industries . . . . .	..	..	..	4,16,667	(a)—4,16,667	
Agriculture . . . . .	..	10,52,392	10,52,392	..	10,52,392	
Rehabilitation, reclamation scheme . . . . .	..	33,84,675	33,84,675	..	33,84,675	
<b>TOTAL (C)</b> . . . . .	<b>3,00,71,170</b>	<b>2,58,87,667</b>	<b>5,59,58,837</b>	<b>13,08,051</b>	<b>5,46,50,786</b>	<b>3,05,972</b>

(a) The adverse balance is under investigation.

**NO. 17—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>BIHAR—concl.</b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes</b>						
Animal Husbandry . . . . .	25,000	1,82,500	2,07,500	417	2,07,083	
Minor Irrigation, Soil Conservation and Area Development . . . . .	19,77,427	8,50,000	28,27,427	34,240	27,93,187	
Village and Small Industries . . . . .	44,46,333	61,75,000	1,06,21,333	76,383	1,05,44,950	
Roads and Bridges . . . . .	52,60,000	20,00,000	72,60,000	2,16,000	70,44,000	
Transmission and Distribution Schemes . . . . .	17,86,560	..	17,86,560	55,830	17,30,730	
Co-operation . . . . .	22,53,100	3,00,000	25,53,100	..	25,53,100	
<b>TOTAL (D)</b> . . . . .	<b>1,57,48,420</b>	<b>95,07,500</b>	<b>2,52,55,920</b>	<b>3,82,870</b>	<b>2,48,73,050</b>	<b>2,34,754</b>
<b>E.—Ways and Means Advances—</b>						
Ways and Means Advances for Plan Schemes . . . . .	—205	..	—205	..	(c)—205	
Other Ways and Means Advances . . . . .	..	60,00,00,000	60,00,00,000	60,00,00,000	..	
<b>TOTAL (E)</b> . . . . .	<b>—205</b>	<b>60,00,00,000</b>	<b>59,99,99,795</b>	<b>60,00,00,000</b>	<b>—205</b>	<b>..</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans . . . . .	6,40,79,643	..	6,40,79,643	..	6,40,79,643	
Other Consolidated Loans . . . . .	5,53,68,77,949	..	5,53,68,77,949	17,42,24,000	5,36,26,53,949	
Share of Small Savings Collections . . . . .	93,22,20,000	..	93,22,20,000	37,87,500	92,84,32,500	
<b>TOTAL (F)</b> . . . . .	<b>6,53,31,77,592</b>	<b>..</b>	<b>6,53,31,77,592</b>	<b>17,80,11,500</b>	<b>6,35,51,66,092</b>	<b>..</b>
<b>TOTAL</b> . . . . .	<b>8,36,03,99,517</b>	<b>2,05,55,98,167</b>	<b>10,41,59,97,684</b>	<b>96,73,93,238</b>	<b>9,44,86,04,446</b>	<b>4,77,78,335</b>
<b>GUJARAT—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections . . . . .	20,64,00,000	13,64,00,000	34,28,00,000	..	34,28,00,000	
Agriculture . . . . .	1,00,00,000	..	1,00,00,000	..	1,00,00,000	
Other Scientific Services and Research . . . . .	43,50,000	..	43,50,000	..	43,50,000	
Government Residential Buildings . . . . .	4,18,700	..	4,18,700	4,18,700	..	
Other Educational Loans . . . . .	15,00,000	15,00,000	30,00,000	(a)—19,00,000	49,00,000	
House Building Advances . . . . .	..	1,61,650	1,61,650	(a)—4,56,830	6,18,480	
Education, Art and Culture . . . . .	..	..	..	1,68,680	(b)—1,68,680	
Other Administrative Services . . . . .	..	10,00,000	10,00,000	3,96,175	6,03,825	
Co-operation . . . . .	..	86,00,000	86,00,000	..	86,00,000	
Other loans . . . . .	2,18,91,305	..	2,18,91,305	2,18,91,305	..	
<b>TOTAL (A)</b> . . . . .	<b>24,45,60,005</b>	<b>14,76,61,650</b>	<b>39,22,21,655</b>	<b>2,05,18,030</b>	<b>37,17,03,625</b>	<b>40,50,150</b>

(a) Under investigation.

(b) The adverse balance is under investigation.

**NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>GUJARAT—concl.</b>						
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	65,28,62,000	36,84,80,000	1,02,13,42,000	5,51,69,478	96,61,72,522	3,43,88,323
<b>C.—Loans for Central Plan Schemes—</b>						
Urban Development—General	35,00,000		35,00,000		35,00,000	
Government Residential Buildings	24,00,000	24,00,000	48,00,000	(a)—10,56,000	58,56,000	
Fisheries	23,10,000		23,10,000	22,50,000	60,000	
Road Transport	1,40,00,000		1,40,00,000	9,33,333	1,30,66,667	
Education, Art and Culture	4,00,000	4,00,000	8,00,000	3,04,000	4,96,000	
Other Investments	2,88,850		2,88,850	2,88,850		
Other Rehabilitation Schemes	4,11,300		4,11,300	(a)—3,42,000	7,53,300	
Agriculture		38,023	38,023		38,023	
Minor Irrigation, Soil Conservation and Area Development		1,01,26,000	1,01,26,000		1,01,26,000	
Ports				(a)—22,50,000	22,50,000	
Other Social and Community Services				(a)—25,96,125	25,96,125	
Other Educational Loans				(a)—4,49,123	4,49,123	
Other Social Security and Welfare Programmes				74,175	(b)—74,175	
Other Housing Schemes				(a)—2,88,850	2,88,850	
Rehabilitation and reclamation scheme		2,00,000	2,00,000		2,00,000	
Other loans	43,09,424	1,17,83,000	1,60,92,424	43,09,424	1,17,83,000	
<b>TOTAL (C)</b>	<b>2,76,19,574</b>	<b>2,49,47,023</b>	<b>5,25,66,597</b>	<b>11,77,684</b>	<b>5,13,88,913</b>	<b>2,26,136</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation	23,16,800	16,48,000	39,64,800	(a)—1,00,000	40,64,800	
Minor Irrigation, Soil conservation and Area Development	5,07,095	6,82,500	11,89,595	(a)—6,37,725	18,27,320	
Road Transport	25,00,000		25,00,000	25,00,000		
Water Transport	50,00,000	3,51,000	53,51,000	(a)—19,12,134	72,63,134	
Ports	1,45,00,000	1,80,00,000	3,25,00,000	(a)—41,38,067	3,66,38,067	
Village and Small Industries		27,17,000	27,17,000	(a)—18,58,998	45,75,998	
Transmission and Distribution Schemes				(a)—46,51,520	46,51,520	
Agriculture				(a)—10,25,000	10,25,000	
Roads and Bridges		45,60,000	45,60,000	(a)—54,95,800	1,00,55,800	
Other loans	1,96,70,413		1,96,70,413	1,96,70,413		
<b>TOTAL (D)</b>	<b>4,44,94,308</b>	<b>2,79,58,500</b>	<b>7,24,52,808</b>	<b>23,51,169</b>	<b>7,01,01,639</b>	<b>7,21,285</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	3,52,75,452		3,52,75,452	7,99,007	3,44,76,445	
Other Consolidated Loans	2,36,31,69,355		2,36,31,69,355	15,95,38,500	2,20,36,30,855	
Share of Small Savings Collections	55,04,00,000		55,04,00,000	3,94,06,500	51,09,93,500	
Other loans	1,46,13,100		1,46,13,100	1,40,73,224	5,39,876	
<b>TOTAL (F)</b>	<b>2,96,34,57,907</b>	<b>2,96,34,57,907</b>	<b>21,38,17,231</b>	<b>2,74,96,40,676</b>	<b>71,92,813</b>	
<b>TOTAL</b>	<b>3,93,29,93,794</b>	<b>56,90,47,173</b>	<b>4,50,20,40,967</b>	<b>29,30,33,592</b>	<b>4,20,90,07,375</b>	<b>4,65,78,707</b>

(a) In rectification of wrong adjustment of 1974-75.

(b) The adverse balance is under investigation.

**NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAYED, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>HARYANA—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections	10,00,00,000		10,00,00,000		10,00,00,000	
Other Scientific Services and Research	13,08,000		13,08,000		13,08,000	
House Building Advances	7,40,382	6,77,900	14,18,282	11,000	14,07,282	
Other Administrative Services		5,40,000	5,40,000	1,12,000	4,28,000	
Other Educational Loans		3,00,000	3,00,000		3,00,000	
Other loans	3,30,000		3,30,000		3,30,000	
<b>TOTAL (A)</b>	<b>10,23,78,382</b>	<b>15,17,900</b>	<b>10,38,96,282</b>	<b>1,23,000</b>	<b>10,37,73,282</b>	<b>1,02,480</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	(a)31,62,78,334	17,56,30,000	49,19,08,334	91,60,455	48,27,47,879	68,10,764
<b>C.—Loans for Central Plan Schemes—</b>						
Education, Art and Culture		1,00,000	1,00,000		1,00,000	
Other Housing Schemes	11,92,000		11,92,000		11,92,000	
Other Social Security and Welfare Programme				45,225	(b)—45,225	
Other Social and Community Services				45,225	(b)—45,225	
Animal Husbandry		8,50,000	8,50,000	9,167	8,40,833	
Agriculture		7,11,478	7,11,478		7,11,478	
Minor Irrigation, Soil Conservation and Area Development		12,50,000	12,50,000		12,50,000	
Government Residential Buildings		11,50,000	11,50,000		11,50,000	
Other loans	66,16,300	75,00,000	1,41,16,300	29,550	1,40,86,750	
<b>TOTAL (C)</b>	<b>78,08,300</b>	<b>1,15,61,478</b>	<b>1,93,69,778</b>	<b>1,29,167</b>	<b>1,92,40,611</b>	<b>41,608</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil Conservation and Area Development		51,00,000	51,00,000		51,00,000	
Community Development	3,36,000		3,36,000		3,36,000	
Village and Small Industries	7,92,667	32,75,000	40,67,667	6,833	40,60,834	
Dairy development	11,10,000		11,10,000		11,10,000	
Co-operation	14,55,000	9,18,500	23,73,500		23,73,500	
Transmission and Distribution Schemes				1,75,73,216	(b)—1,75,73,216	
Animal Husbandry		1,75,000	1,75,000		1,75,000	
Other loans	37,57,440		37,57,440		37,57,440	
<b>TOTAL (D)</b>	<b>74,51,107</b>	<b>94,68,500</b>	<b>1,69,19,607</b>	<b>1,75,80,049</b>	<b>-6,60,442</b>	<b>13,18,909</b>
<b>E.—Ways and Means Advances—</b>						
Other Ways and Means advances		6,00,00,000	6,00,00,000	6,00,00,000		
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	42,62,255		42,62,255		42,62,255	
Other Consolidated Loans	1,50,81,39,512		1,50,81,39,512	6,50,25,000	1,44,31,14,512	
Share of Small Savings Collections	40,52,65,800		40,52,65,800	2,81,93,967	37,70,71,833	
Bhakra Nangal Project	6,45,72,586		6,45,72,586	56,55,690	5,89,16,896	
<b>TOTAL (F)</b>	<b>1,98,22,40,153</b>	<b>1,98,22,40,153</b>	<b>9,88,74,657</b>	<b>1,88,33,65,496</b>	<b>88,35,639</b>	
<b>TOTAL</b>	<b>2,41,61,56,276</b>	<b>25,81,77,878</b>	<b>2,67,43,34,154</b>	<b>18,58,67,328</b>	<b>2,48,84,66,826</b>	<b>1,71,09,400</b>

(a) Increased pro forma by Re. 1 due to rounding.

(b) The adverse balance is under investigation.

**NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>HIMACHAL PRADESH—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Saving Collections	7,22,00,000	3,51,00,000	10,73,00,000	..	10,73,00,000	..
Other Educational Loans	(a)2,50,000	1,00,000	3,50,000	..	3,50,000	..
Other Scientific Services and Research	(b)13,20,000	..	13,20,000	39,000	12,81,000	..
House Building Advance	(c)1,10,000	6,37,990	7,47,990	5,500	7,42,490	..
Other Administrative Services	..	5,00,000	5,00,000	27,000	4,73,000	..
Education, Art and Culture	..	..	..	73,749	*—73,749	..
Co-operation	..	4,00,000	4,00,000	..	4,00,000	..
Other loans	(d) ..	..	..	..	..	..
<b>TOTAL (A)</b>	<b>7,38,80,000</b>	<b>3,67,37,990</b>	<b>11,06,17,990</b>	<b>1,45,249</b>	<b>11,04,72,741</b>	<b>36,724</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	30,46,65,000	2,42,00,000	32,88,65,000	27,61,45,542	5,27,19,458	15,18,344
<b>C.—Loans for Central Plan Schemes—</b>						
Other Educational Loans	(e)25,000	1,00,000	1,25,000	..	1,25,000	..
Government Residential Buildings	(e)9,88,000	8,96,000	18,84,000	24,000	18,60,000	..
Roads and Bridges	(e)66,46,668	..	66,46,668	..	66,46,668	..
Agriculture	..	2,12,500	2,12,500	..	2,12,500	..
Other Social Security and Welfare Programmes †	..	..	..	22,200	*—22,200	..
Other Housing Schemes	..	..	..	4,000	*—4,000	..
Other loans	(f)2,96,000	..	2,96,000	..	2,96,000	..
<b>TOTAL (C)</b>	<b>79,55,668</b>	<b>12,08,500</b>	<b>91,64,168</b>	<b>50,200</b>	<b>91,13,968</b>	<b>16,517</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation	(g)4,84,000	25,000	5,09,000	..	5,09,000	..
Agriculture	(g)25,000	..	25,000	..	25,000	..
Minor Irrigation, Soil Conservation and Area Development	(g)66,61,500	44,40,500	1,11,02,000	..	1,11,02,000	..
Village and Small Industries	(g)6,06,667	15,50,000	21,56,667	22,005	21,34,662	..
Transmission and Distribution Schemes	(g)42,86,600	30,00,000	72,86,600	4,40,550	68,46,050	..
Roads and Bridges	(g)61,98,299	14,63,500	76,61,799	2,21,383	74,40,416	..
Other loans	(h) ..	..	..	..	..	..
<b>TOTAL (D)</b>	<b>1,82,62,066</b>	<b>1,04,79,000</b>	<b>2,87,41,066</b>	<b>6,83,938</b>	<b>2,80,57,128</b>	<b>4,33,466</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	10,06,657	..	10,06,657	..	10,06,657	..
Other Consolidated loans	1,20,95,06,472	..	1,20,95,06,472	4,84,29,362	1,16,10,77,110	..
Share of Small Savings Collections	6,77,11,500	..	6,77,11,500	30,11,500	6,47,00,000	..
<b>TOTAL (F)</b>	<b>1,27,82,24,629</b>	<b>..</b>	<b>1,27,82,24,629</b>	<b>5,14,40,862</b>	<b>1,22,67,83,767</b>	<b>..</b>
<b>TOTAL</b>	<b>1,68,29,87,363</b>	<b>7,26,25,490</b>	<b>1,75,56,12,853</b>	<b>32,84,65,791</b>	<b>1,42,71,47,062</b>	<b>20,05,051</b>

- (a) Adopted *pro forma* on transfer from the minor heads "Other Loans" (Rs. 2,20,000) and, Other Scientific Services and Research, (Rs. 30,000.)
- (b) Decreased *pro forma* by Rs. 30,000 for the reasons explained in footnote (a) above.
- (c) Adopted *pro forma* upon transfer from the minor head "Other loans".
- (d) Rs. 3,30,000 transferred *pro forma* to the minor heads, 'Other Educational Loans' (Rs. 2,20,000) and 'House Building Advances' (Rs. 1,10,000).
- (e) Adopted *pro forma* upon transfer from the minor head 'Other loans'.
- (f) Decreased *pro forma* by Rs. 76,59,668 for the reasons explained in footnote (e) above.
- (g) Adopted *pro forma* upon transfer from the minor head 'Other loans'.
- (h) Rs. 1,82,62,066 transferred *pro forma* to the heads mentioned in footnote (g) above.
- \* The adverse balance is under investigation.

**NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>JAMMU AND KASHMIR—</b>						
<b>A.—Non-Plan Schemes—</b>						
Co-operation	..	4,00,000	4,00,000	..	4,00,000	..
Other Educational Loans	3,34,225	2,00,000	5,34,225	125	5,34,100	..
Share of Small Savings Collections	2,07,00,000	1,23,00,000	3,30,00,000	..	3,30,00,000	..
House Building Advances	2,18,992	1,97,340	4,16,332	..	4,16,332	..
Other Scientific Services and Research	5,29,000	..	5,29,000	..	5,29,000	..
Other Social Security and Welfare Programmes	2,60,000	..	2,60,000	..	2,60,000	..
Other Administrative Services	..	2,35,000	2,35,000	..	2,35,000	..
<b>TOTAL (A)</b>	<b>2,20,42,217</b>	<b>1,33,32,340</b>	<b>3,53,74,557</b>	<b>125</b>	<b>3,53,74,432</b>	<b>..</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	94,36,32,000	70,27,56,500	1,64,63,88,500	6,46,08,666	1,58,17,79,834	5,18,99,760
<b>C.—Loans for Central Plan Schemes—</b>						
Other Housing Schemes	2,88,000	..	2,88,000	..	2,88,000	..
Other Educational Loans	1,40,000	..	1,40,000	..	1,40,000	..
Education, Art and Culture	..	1,00,000	1,00,000	..	1,00,000	..
Agriculture	1,00,000	..	1,00,000	..	1,00,000	..
Other Social Security and Welfare Programmes	4,09,500	..	4,09,500	42,000	3,67,500	..
Minor Irrigation, Soil Conservation and Area Development	..	1,00,000	1,00,000	..	1,00,000	..
Government Residential Buildings	..	15,30,000	15,30,000	..	15,30,000	..
<b>TOTAL (C)</b>	<b>9,37,500</b>	<b>17,30,000</b>	<b>26,67,500</b>	<b>42,000</b>	<b>26,25,500</b>	<b>24,649</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil Conservation and Area Development	1,86,667	2,50,000	4,36,667	..	4,36,667	..
Village and Small Industries	14,64,333	32,42,000	47,06,333	..	47,06,333	..
Animal Husbandry	16,75,000	8,22,000	24,97,000	..	24,97,000	..
Water Transport	68,133	..	68,133	..	68,133	..
Transmission and Distribution Schemes	1,53,93,000	..	1,53,93,000	..	1,53,93,000	..
Co-operation	6,39,500	25,000	6,64,500	..	6,64,500	..
Roads and Bridges	16,00,000	20,00,000	36,00,000	..	36,00,000	..
<b>TOTAL (D)</b>	<b>2,10,26,633</b>	<b>63,39,000</b>	<b>2,73,65,633</b>	<b>..</b>	<b>2,73,65,633</b>	<b>..</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	3,71,26,313	..	3,71,26,313	..	3,71,26,313	..
Other Consolidated Loans	3,00,09,73,000	..	3,00,09,73,000	..	3,00,09,73,000	..
Share of Small Savings Collections	8,66,00,000	..	8,66,00,000	..	8,66,00,000	..
<b>TOTAL (F)</b>	<b>3,12,46,99,313</b>	<b>..</b>	<b>3,12,46,99,313</b>	<b>..</b>	<b>3,12,46,99,313</b>	<b>1,54,686</b>
<b>TOTAL</b>	<b>4,11,23,37,663</b>	<b>72,41,57,840</b>	<b>4,83,64,95,503</b>	<b>6,46,50,791</b>	<b>4,77,18,44,712</b>	<b>5,20,79,095</b>

**NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPaid, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>KARNATAKA—</b>						
<b>A.—Non-Plan Schemes—</b>						
Co-operation		1,00,00,000	1,00,00,000		1,00,00,000	
Share of Small Savings Collections	24,93,00,000	15,75,00,000	40,68,00,000		40,68,00,000	
Village and Small Industries	70,00,000		70,00,000	35,00,000	35,00,000	
House Building Advances	23,13,194	16,32,890	39,46,084	2,35,069	37,11,015	
Other Scientific Services and Research	29,40,000		29,40,000	65,330	28,74,670	
Agriculture		3,50,00,000	3,50,00,000		3,50,00,000	
Other Educational Loans	35,46,285	27,57,300	63,03,585		63,03,585	
Other Administrative Services		15,00,000	15,00,000	90,670	14,09,330	
Public Health, Sanitation and Water Supply		2,00,00,000	2,00,00,000		2,00,00,000	
<b>TOTAL (A)</b>	<b>26,50,99,479</b>	<b>22,83,90,190</b>	<b>49,34,89,669</b>	<b>38,91,069</b>	<b>48,95,98,600</b>	<b>83,28,491</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	56,79,52,000	41,72,20,000	98,51,72,000	3,90,82,962	94,60,89,038	2,98,77,493
<b>C.—Loans for Central Plan Schemes—</b>						
Other Educational Loans	6,67,792		6,67,792		6,67,792	
Other Social Security and Welfare Programmes	16,13,500		16,13,500	1,36,375	14,77,125	
Government Residential Buildings	29,34,000	18,00,000	47,34,000	72,000	46,62,000	
Other Housing Schemes	9,60,000	6,42,600	16,02,600	30,800	15,71,800	
Other Rehabilitation Schemes	1,60,19,500		1,60,19,500	1,22,800	1,58,96,700	
Road Transport	1,03,30,000		1,03,30,000	6,88,667	96,41,333	
Fisheries	31,250		31,250		31,250	
Agriculture		1,53,203	1,53,203		1,53,203	
Education, Art and Culture		2,42,700	2,42,700	13,388	2,29,312	
Minor Irrigation, Soil Conservation and Area Development		62,50,000	62,50,000		62,50,000	
Rehabilitation reclamation schemes		46,59,591	46,59,591		46,59,591	
Other loans		30,00,000	30,00,000		30,00,000	
<b>TOTAL (C)</b>	<b>3,25,56,042</b>	<b>1,67,48,094</b>	<b>4,93,04,136</b>	<b>10,64,030</b>	<b>4,82,40,106</b>	<b>4,84,412</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil Conservation and Area Development	40,76,687	27,28,500	68,05,187	1,40,340	66,64,847	
Village and Small Industries	21,91,000	61,25,000	83,16,000	1,52,866	81,63,134	
Animal Husbandry	5,33,333	3,00,000	8,33,333	18,334	8,14,999	
Ports	15,30,800		15,30,800	1,02,200	14,28,600	
Water Transport	4,07,134		4,07,134	28,966	3,78,168	
Roads and Bridges	38,89,333	30,93,000	69,82,333	1,30,925	68,51,408	
Transmission and Distribution Schemes	86,56,040	40,00,000	1,26,56,040	3,47,600	1,23,08,440	
Co-operation	52,30,250	6,63,000	58,93,250		58,93,250	
<b>TOTAL (D)</b>	<b>2,65,14,577</b>	<b>1,69,09,500</b>	<b>4,34,24,077</b>	<b>9,21,231</b>	<b>4,25,02,846</b>	<b>8,58,741</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	6,04,11,781		6,04,11,781	2,30,234	6,01,81,547	
Other Consolidated Loans	3,49,36,63,382		3,49,36,63,382	17,76,87,000	3,31,59,76,382	
Share of Small Savings Collections	37,36,65,000		37,36,65,000	3,26,60,000	34,10,05,000	
Other loans	3,35,63,627		3,35,63,627	3,52,67,222	—17,03,595	
<b>TOTAL (F)</b>	<b>3,96,13,03,790</b>	<b>3,96,13,03,790</b>	<b>24,58,44,456</b>	<b>3,71,54,59,334</b>	<b>73,18,169</b>	
<b>TOTAL</b>	<b>4,85,34,25,888</b>	<b>67,92,67,784</b>	<b>5,53,26,93,672</b>	<b>29,08,03,748</b>	<b>5,24,18,89,924</b>	<b>4,68,67,306</b>

**No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPaid, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>KERALA—</b>						
<b>A.—Non-Plan Schemes—</b>						
Co-operation		70,00,000	70,00,000		70,00,000	
Other Educational Loans	36,22,000	5,89,963	42,11,963		42,11,963	
Share of Small Savings Collections	11,10,00,000	3,86,00,000	14,96,00,000		14,96,00,000	
House Building Advances	49,000	25,000	74,000	5,000	69,000	
Other Scientific Service and Research	22,48,000		22,48,000		22,48,000	
Consumer Industries	1,03,50,000		1,03,50,000		1,03,50,000	
Agriculture	5,00,00,000	2,00,00,000	7,00,00,000	2,25,00,000	4,75,00,000	
Village and Small Industries	30,00,000		30,00,000	15,00,000	15,00,000	
Education, Art and Culture				77,350	(a)—77,350	
Other Administrative Services		9,50,000	9,50,000	1,25,800	8,24,200	
Flood control and anti-sea erosion Projects				2,00,000	(a)—2,00,000	
<b>TOTAL (A)</b>	<b>18,02,69,000</b>	<b>6,71,64,963</b>	<b>24,74,33,963</b>	<b>2,44,08,150</b>	<b>22,30,25,813</b>	<b>38,95,436</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	54,23,69,667	33,93,27,500	88,16,97,167	6,51,10,900	81,65,86,267	2,85,07,168
<b>C.—Loans for Central Plan Schemes—</b>						
Fisheries	60,000		60,000		60,000	
Urban Development-General	60,00,000		60,00,000		60,00,000	
Other Educational Loans	4,00,000		4,00,000		4,00,000	
Other Social Security and Welfare Programmes	66,39,300		66,39,300	6,83,800	59,55,500	
Government Residential Buildings	21,19,000	13,00,000	34,19,000	52,000	33,67,000	
Flood Control and anti-sea erosion Projects	1,96,00,000	1,75,00,000	3,71,00,000	2,00,000	3,69,00,000	
Other Housing Schemes	8,00,000		8,00,000	8,000	7,92,000	
Other Rehabilitation Schemes	72,05,000	14,00,000	86,05,000		86,05,000	
Minor Irrigation, Soil conservation and Area Development		2,50,000	2,50,000		2,50,000	
Rehabilitation Reclamation scheme		38,90,000	38,90,000		38,90,000	
Agriculture		3,52,595	3,52,595		3,52,595	
Other loans		71,00,000	71,00,000		71,00,000	
<b>TOTAL (C)</b>	<b>4,28,23,300</b>	<b>3,17,92,595</b>	<b>7,46,15,895</b>	<b>9,43,800</b>	<b>7,36,72,095</b>	<b>7,35,038</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil conservation and Area Development	7,70,533	4,00,000	11,70,533	13,283	11,57,250	
Village and Small Industries	35,77,133	48,75,000	84,52,133	7,18,383	77,33,750	
Ports	36,00,000	40,00,000	76,00,000	2,50,000	73,50,000	
Water Transport	55,63,333	14,06,000	69,69,333	3,76,000	65,93,333	
Roads and Bridges	22,60,000	9,90,000	32,50,000	92,000	31,58,000	
Transmission and Distribution Schemes	2,69,49,440	2,59,52,000	5,29,01,440	10,97,560	5,18,03,880	
Co-operation	1,93,85,417	1,24,52,500	3,18,37,917	2,66,667	3,15,71,250	
<b>TOTAL (D)</b>	<b>6,21,05,856</b>	<b>5,00,75,500</b>	<b>11,21,81,356</b>	<b>28,13,893</b>	<b>10,93,67,463</b>	<b>18,34,594</b>
<b>E.—Ways and Means Advances—</b>						
Other Ways and Means Advances		4,23,73,000	4,23,73,000	14,23,73,000(a)	—10,00,00,000	
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	3,16,19,298		3,16,19,298	31,866	3,15,87,432	
Other Consolidated Loans	3,05,22,78,000		3,05,22,78,000	15,64,11,000	2,89,58,67,000	
Share of Small Savings Collections	17,30,75,000		17,30,75,000	2,45,00,000	14,85,75,000	
Other loans	11,75,452		11,75,452	11,91,453	(a)—16,001	
<b>TOTAL (F)</b>	<b>3,25,81,47,750</b>	<b>3,25,81,47,750</b>	<b>18,21,34,319</b>	<b>3,07,60,13,431</b>	<b>17,43,141</b>	
<b>TOTAL</b>	<b>4,08,57,15,573</b>	<b>53,07,33,558</b>	<b>4,61,64,49,131</b>	<b>41,77,84,062</b>	<b>4,19,86,069</b>	<b>3,67,15,377</b>

(a) The adverse balance is under investigation.

**NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>MADHYA PRADESH—</b>						
<b>A.—Non-Plan Schemes—</b>						
House Building Advances		4,81,050	4,81,050		4,81,050	
Other Scientific Services and Research	49,11,500		49,11,500	51,660	48,59,840	
Agriculture	2,25,00,000	10,50,00,000	12,75,00,000	2,25,00,000	10,50,00,000	
Share of Small Savings Collections	24,33,00,000	8,34,00,000	32,67,00,000	30,000	32,67,00,000	
Education, Art and Culture	25,95,797		25,95,797		25,95,797	
Public Health, Sanitation and Water Supply	50,00,000	90,00,000	1,40,00,000		1,40,00,000	
Other Educational Loans		13,00,000	13,00,000		13,00,000	
Co-operation		67,00,000	67,00,000	2,50,313	67,00,000	
Other Administrative Services		22,50,000	22,50,000		19,99,687	
<b>TOTAL (A)</b>	<b>27,83,07,297</b>	<b>20,81,31,050</b>	<b>48,64,38,347</b>	<b>2,28,31,973</b>	<b>46,36,06,374</b>	<b>54,98,667</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	76,70,13,333	43,24,53,000	1,19,94,66,333	8,82,99,004	1,11,11,67,329	3,02,75,213
<b>C.—Loans for Central Plan Schemes—</b>						
Agriculture		2,56,345	2,56,345		2,56,345	
Education, Art and Culture	2,00,000	5,00,000	7,00,000		7,00,000	
Fisheries	64,000		64,000		64,000	
Mining and Metallurgical Industries	1,90,00,000	2,00,00,000	3,90,00,000	67,49,999	3,22,50,001	
Other Social Security and Welfare Programmes	75,44,250		75,44,250	6,28,688	69,15,562	
Government Residential Buildings	31,33,000	17,15,000	48,48,000	24,640	48,23,360	
Other Rehabilitation Schemes	59,20,138	13,50,475	72,70,613	4,67,673	68,02,940	
Bhopal Capital Project	88,50,000		88,50,000		88,50,000	
Road Transport	80,00,000		80,00,000	5,33,333	74,66,667	
Minor Irrigation, Soil conservation and Area Development		35,00,000	35,00,000		35,00,000	
Rehabilitation reclamation scheme.		75,82,805	75,82,805	2,09,562	(b)—2,09,562	
Other Social and Community Services				1,02,280	(b)—1,02,280	
Other Housing Schemes					3,08,50,000	
Other loans	88,50,000	2,20,00,000	3,08,50,000		3,08,50,000	
<b>TOTAL (C)</b>	<b>6,15,61,388</b>	<b>5,69,04,625</b>	<b>11,84,66,013</b>	<b>87,16,175</b>	<b>10,97,49,838</b>	<b>16,29,096</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil conservation and Area Development	89,82,275		89,82,275	1,54,202	88,28,073	
Village and Small Industries	19,15,000	50,36,500	69,51,500	98,750	68,52,750	
Roads and Bridges	88,12,987	54,55,000	1,42,67,987	3,12,662	1,39,55,325	
Co-operation	37,35,000	10,08,300	47,43,300		47,43,300	
Animal Husbandry	1,25,000		1,25,000	2,083	1,22,917	
Transmission and Distribution Schemes		2,93,20,000	2,93,20,000		2,93,20,000	
<b>TOTAL (D)</b>	<b>2,35,70,262</b>	<b>4,08,19,800</b>	<b>6,43,90,062</b>	<b>5,67,697</b>	<b>6,38,22,365</b>	<b>2,71,641</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	5,99,17,975		5,99,17,975	*—2,984	5,99,20,959	
Other Consolidated Loans	3,19,69,00,642		3,19,69,00,642	16,08,03,000	3,03,60,97,642	
Share of Small Savings Collections	44,00,70,000		44,00,70,000	3,00,55,000	41,00,15,000	
Other loans	(a) 37,26,216		37,26,216		37,26,216	
<b>TOTAL (F)</b>	<b>3,70,06,14,833</b>		<b>3,70,06,14,833</b>	<b>19,45,81,232</b>	<b>3,50,60,33,601</b>	<b>39,42,144</b>
<b>TOTAL</b>	<b>4,83,10,67,113</b>	<b>73,83,08,475</b>	<b>5,56,93,75,588</b>	<b>31,49,96,081</b>	<b>5,25,43,79,507</b>	<b>4,16,16,761</b>

\*Minus transaction is due to write back of previous year's wrong adjustment.

(a) Increased *pro forma* by Re. 1 due to rounding.

(b) The adverse balance is under investigation.

**No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.**

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>MAHARASHTRA—</b>						
<b>A.—Non-Plan Schemes—</b>						
House Building Advances	44,57,923	10,00,000	54,57,923	4,55,792	50,02,131	
Share of Small Savings Collections	69,52,00,000	36,85,00,000	1,06,37,00,000		1,06,37,00,000	
Other Educational Loans	60,94,765	40,00,000	1,00,94,765		1,00,94,765	
Other Scientific Services and Research	39,72,400		39,72,400		39,72,400	
Education, Art and Culture					1,83,000	*—1,83,000
Other Administrative Services		33,00,000	33,00,000		1,54,750	31,45,250
<b>TOTAL (A)</b>	<b>70,97,25,088</b>	<b>37,68,00,000</b>	<b>1,08,65,25,088</b>	<b>7,93,542</b>	<b>1,08,57,31,546</b>	<b>1,11,09,079</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	72,46,82,667	42,71,63,000	1,15,18,45,667	5,01,05,480	1,10,17,40,187	3,81,12,500
<b>C.—Loan for Central Plan Schemes—</b>						
Agriculture		24,77,521	24,77,521		24,77,521	
Education, Art and Culture	19,104	2,00,000	2,19,104		2,19,104	
Other Housing Schemes	54,24,000		54,24,000		54,24,000	
Government Residential Buildings		41,30,000	41,30,000	1,44,000	39,86,000	
Other Educational Loans	4,00,000		4,00,000		4,00,000	
Other Rehabilitation Schemes	51,29,200		51,29,200	10,00,000	41,29,200	
Other Social Security and Welfare Programmes	24,73,000		24,73,000	1,23,650	23,49,350	
Road Transport	(a) 8,06,48,000		8,06,48,000	53,76,533	7,52,71,467	
Minor Irrigation, Soil conservation and Area Development		50,00,000	50,00,000		50,00,000	
Other loans	(b) 6,52,84,733	11,00,00,000	17,52,84,733		17,52,84,733	
<b>TOTAL (C)</b>	<b>15,93,78,037</b>	<b>12,18,07,521</b>	<b>28,11,85,558</b>	<b>66,44,183</b>	<b>27,45,41,375</b>	<b>2,53,916</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigations, Soil Conservation and Area Development	18,22,500	13,80,000	32,02,500	31,365	31,71,135	
Ports	11,20,000		11,20,000	20,000	11,00,000	
Roads and Bridges	(c) 84,69,667	34,00,000	1,18,69,667	3,89,666	1,14,80,001	
Transmission and Distribution Schemes	1,66,57,280	72,00,000	2,38,57,280	6,81,720	2,31,75,560	
Co-operation	94,89,100	37,58,000	1,32,47,100		1,32,47,100	
Village and Small Industries		45,75,000	45,75,000	90,200	44,84,800	
Other loans	(d) 26,04,000		26,04,000	45,100	25,58,900	
<b>TOTAL (D)</b>	<b>4,01,62,547</b>	<b>2,03,13,000</b>	<b>6,04,75,547</b>	<b>12,58,051</b>	<b>5,92,17,496</b>	<b>10,91,252</b>
<b>E.—Ways and Means Advances—</b>						
Other Ways and Means Advances		25,00,00,000	25,00,00,000		25,00,00,000	32,45,699
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	6,30,44,074		6,30,44,074	@—47,01,011	6,77,45,085	
Other Consolidated Loans	3,86,71,96,500		3,86,71,96,500	26,96,04,000	3,59,75,92,500	
Share of Small Savings Collections	1,83,60,00,000		1,83,60,00,000	15,02,35,000	1,68,57,65,000	
Other loans	2,76,91,658		2,76,91,658		2,76,91,658	
<b>TOTAL (F)</b>	<b>5,79,39,32,232</b>		<b>5,79,39,32,232</b>	<b>44,28,29,647</b>	<b>5,35,11,02,585</b>	<b>2,15,03,313</b>
<b>TOTAL</b>	<b>7,42,78,80,571</b>	<b>1,19,60,83,521</b>	<b>8,62,39,64,092</b>	<b>75,16,30,903</b>	<b>7,87,23,33,189</b>	<b>7,53,15,759</b>

(a) Adopted *pro forma* on transfer from the minor head "other loans".

(b) Decreased *pro forma* by Rs. 8,06,48,000 due to transfer to the minor head, "Road, Transport."

(c) Increased *pro forma* by Rs. 22,75,000 on transfer from the minor head "other loans".

(d) Decreased *pro forma* by Rs. 22,75,000 for the reasons explained in footnote (c) above.

@ Minus figures is on account of write back of erroneous adjustment in the previous years.

\* The adverse balance is under investigation.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>MANIPUR—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections	14,00,000	11,00,000	25,00,000	..	25,00,000	..
House Building Advances	30,000	..	30,000	..	30,000	..
Other Scientific Services and Research	12,25,000	2,60,000	14,85,000	..	14,85,000	..
Loans to cover gap in resources.	—29,000	..	—29,000	..	(a)—29,000	..
Other Educational Loans	..	50,000	50,000	..	50,000	..
Co-operation	..	1,00,000	1,00,000	..	1,00,000	..
Education, Art and Culture	..	..	..	18,900	(a)—18,900	..
<b>TOTAL (A)</b>	<b>26,26,000</b>	<b>15,10,000</b>	<b>41,36,000</b>	<b>18,900</b>	<b>41,17,100</b>	
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	11,12,02,000	1,00,35,000	12,12,37,000	10,04,59,000	2,07,78,000	..
<b>C.—Loans for Central Plan Schemes—</b>						
Education, Art and Culture	..	8,600	8,600	..	8,600	..
Other Rehabilitation Schemes	1,00,000	..	1,00,000	..	1,00,000	..
Government Residential Buildings	8,88,000	9,40,000	18,28,000	..	18,28,000	..
Scheme of North Eastern Council	28,00,000	13,04,000	41,04,000	..	41,04,000	..
Other Social Security and Welfare Programmes	96,300	..	96,300	..	96,300	..
Co-operation	1,50,500	..	1,50,500	..	1,50,500	..
Rehabilitation reclamation schemes	..	1,00,000	1,00,000	..	1,00,000	..
Agriculture	..	50,000	50,000	..	50,000	..
Minor Irrigation, Soil conservation and Area Development	..	1,00,000	1,00,000	..	1,00,000	..
Fisheries	..	1,20,000	1,20,000	..	1,20,000	..
<b>TOTAL (C)</b>	<b>40,34,800</b>	<b>26,22,600</b>	<b>66,57,400</b>		<b>66,57,400</b>	
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Village and Small Industries	7,57,668	19,55,000	27,12,668	19,533	26,93,135	..
Transmission and Distribution Schemes	2,12,80,000	30,00,000	2,42,80,000	..	2,42,80,000	..
Co-operation	1,86,000	25,000	2,11,000	..	2,11,000	..
<b>TOTAL (D)</b>	<b>2,22,23,668</b>	<b>49,80,000</b>	<b>2,72,03,668</b>	<b>19,533</b>	<b>2,71,84,135</b>	
<b>E.—Ways and Means Advances—</b>						
Ways and Means Advances for Plan Schemes	85,33,718	—80,85,254	4,48,464	..	4,48,464	..
<b>TOTAL (E)</b>	<b>85,33,718</b>	<b>—80,85,254</b>	<b>4,48,464</b>		<b>4,48,464</b>	
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	6,58,555	..	6,58,555	..	6,58,555	..
Other Consolidated Loans	42,96,54,250	..	42,96,54,250	..	42,96,54,250	..
Share of Small Savings Collections	18,00,000	..	18,00,000	..	18,00,000	..
Other loans	34,976	..	34,976	..	34,976	..
<b>TOTAL (F)</b>	<b>43,21,47,781</b>		<b>43,21,47,781</b>		<b>43,21,47,781</b>	
<b>TOTAL</b>	<b>58,07,67,967</b>	<b>1,10,62,346</b>	<b>59,18,30,313</b>	<b>10,04,97,433</b>	<b>49,13,32,880</b>	

(a) The adverse balance is under investigation.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>MEGHALAYA—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections	9,00,000	95,00,000	1,04,00,000	..	1,04,00,000	..
Other Scientific Services and Research	7,24,000	..	7,24,000	..	7,24,000	..
Agriculture	25,00,000	..	25,00,000	25,00,000	..	..
Education, Art and Culture	24,000	15,000	39,000	..	39,000	..
House Building Advance	..	40,000	40,000	8,480	31,520	..
Other Educational Loans	..	10,000	10,000	..	10,000	..
Co-operation	..	5,00,000	5,00,000	..	5,00,000	..
Other loans	1,08,800	9,00,000	10,08,800	13,600	9,95,200	..
<b>TOTAL (A)</b>	<b>42,56,800</b>	<b>1,09,65,000</b>	<b>1,52,21,800</b>	<b>25,22,080</b>	<b>1,26,99,720</b>	<b>1,19,025</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	89,06,668	90,10,000	1,79,16,668	6,10,664	1,73,06,004	3,50,700
<b>C.—Loans for Central Plan Schemes—</b>						
Scheme of North Eastern Council	..	9,85,000	9,85,000	..	9,85,000	..
Other Social Security and Welfare Programmes	12,500	..	12,500	1,300	11,200	..
Government Residential Buildings	9,84,000	10,00,000	19,84,000	..	19,84,000	..
Other Rehabilitation Schemes	2,84,400	19,500	3,03,900	..	3,03,900	..
Rehabilitation reclamation schemes	..	14,500	14,500	..	14,500	..
<b>TOTAL (C)</b>	<b>12,80,900</b>	<b>20,19,000</b>	<b>32,99,900</b>	<b>1,300</b>	<b>32,98,600</b>	<b>52,229</b>
<b>D.—Loans for Centrally Sponsored Schemes—</b>						
Co-operation	1,19,100	..	1,19,100	..	1,19,100	..
Village and Small Industries	..	2,00,000	2,00,000	..	2,00,000	..
<b>TOTAL (D)</b>	<b>1,19,100</b>	<b>2,00,000</b>	<b>3,19,100</b>		<b>3,19,100</b>	
<b>E.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarships Loans	38,59,370	..	38,59,370	..	38,59,370	..
Other Consolidated Loans	18,38,73,999	..	18,38,73,999	6,78,080	18,31,95,919	..
<b>TOTAL (E)</b>	<b>18,77,33,369</b>		<b>18,77,33,369</b>	<b>6,78,080</b>	<b>18,70,55,289</b>	
<b>TOTAL</b>	<b>20,22,96,837</b>	<b>2,21,94,000</b>	<b>22,44,90,837</b>	<b>38,12,124</b>	<b>22,06,78,713</b>	<b>5,21,954</b>
<b>NAGALAND—</b>						
<b>A.—Non-Plan Schemes—</b>						
Other Scientific Services and Research	13,18,000	..	13,18,000	22,000	12,96,000	..
Share of Small Savings Collections	56,00,000	6,00,000	62,00,000	..	62,00,000	..
House Building Advances	75,000	55,000	1,30,000	2,500	1,27,500	..
Other Administrative Services	..	5,15,000	5,15,000	48,000	4,67,000	..
<b>TOTAL (A)</b>	<b>69,93,000</b>	<b>11,70,000</b>	<b>81,63,000</b>	<b>72,500</b>	<b>80,90,500</b>	<b>1,77,843</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	1,25,85,668	1,06,00,000	2,31,85,668	6,49,351	2,25,36,317	1,58,163
<b>C.—Loans for Central Plan Schemes—</b>						
Government Residential Buildings Scheme for North Eastern Council	7,88,000	9,63,000	17,51,000	..	17,51,000	..
	..	6,44,000	6,44,000	..	6,44,000	..
<b>TOTAL (C)</b>	<b>7,88,000</b>	<b>16,07,000</b>	<b>23,95,000</b>		<b>23,95,000</b>	

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>NAGALAND—concl.</b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Village and Small Industries . . . . .	5,80,332	12,75,000	18,55,332	9,917	18,45,415	
Transmission and Distribution Schemes . . . . .	1,20,68,200	2,41,000	1,23,09,200	3,70,170	1,19,39,030	
Co-operation . . . . .	2,42,100	11,63,000	14,05,100	..	14,05,100	
TOTAL (D) . . . . .	1,28,90,632	26,79,000	1,55,69,632	3,80,087	1,51,89,545	4,93,801
<b>E.—Ways and Means Advances—</b>						
Ways and Means Advances for Plan Schemes . . . . .	..	13,30,530	13,30,530	..	13,30,530	
Other Ways and Means Advances . . . . .	..	3,00,00,000	3,00,00,000	3,00,00,000	..	
TOTAL . . . . .	..	3,13,30,530	3,13,30,530	3,00,00,000	13,30,530	
<b>F.—Pre-1974 LOANS—</b>						
Other Consolidated Loans . . . . .	25,07,52,134	..	25,07,52,134	1,19,20,376	23,88,31,758	
TOTAL (F) . . . . .	25,07,52,134	..	25,07,52,134	1,19,20,376	23,88,31,758	49,49,070
TOTAL . . . . .	28,40,09,434	4,73,86,530	33,13,95,964	4,30,22,314	28,83,73,650	57,78,877
<b>ORISSA—</b>						
<b>A.—Non-Plan Schemes—</b>						
Co-operation . . . . .	..	60,00,000	60,00,000	..	60,00,000	
Other Housing Schemes . . . . .	12,14,180	..	12,14,180	..	12,14,180	
Other Scientific Services and Research . . . . .	15,80,000	..	15,80,000	44,000	15,36,000	
Agriculture . . . . .	..	2,00,00,000	2,00,00,000	..	2,00,00,000	
Share of Small Savings Collections . . . . .	16,66,00,000	7,37,00,000	24,03,00,000	..	24,03,00,000	
Other Educational Loans . . . . .	33,00,000	20,00,000	53,00,000	..	53,00,000	
House Building Advances . . . . .	..	5,31,000	5,31,000	1,22,700	4,08,300	
Education, Art and Culture . . . . .	..	..	..	50,000	(a)—50,000	
Other Administrative Services . . . . .	..	9,50,000	9,50,000	38,000	9,12,000	
Public Health, Sanitation and Water Supply . . . . .	..	19,21,000	19,21,000	..	19,21,000	
TOTAL (A) . . . . .	17,26,94,180	10,51,02,000	27,77,96,180	2,54,700	27,75,41,480	63,747
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans . . . . .	56,06,74,000	40,47,70,000	96,54,44,000	4,88,40,325	91,66,03,675	70,350
<b>C.—Loans for Central Plan Schemes—</b>						
Other Educational Loans . . . . .	15,00,000	15,00,000	30,00,000	..	30,00,000	
Fisheries . . . . .	60,000	3,60,000	4,20,000	..	4,20,000	
Flood Control and anti-sea erosion Projects . . . . .	1,70,00,000	1,75,00,000	3,45,00,000	..	3,45,00,000	
Other Social and Community Services . . . . .	17,79,400	..	17,79,400	1,88,600	15,90,800	
Other Housing Schemes . . . . .	29,72,000	..	29,72,000	..	29,72,000	
Government Residential Buildings . . . . .	..	20,00,000	20,00,000	80,000	19,20,000	
Other Rehabilitation Schemes . . . . .	9,47,650	..	9,47,650	1,770	9,45,880	
Co-operation . . . . .	24,82,500	39,67,000	64,49,500	..	64,49,500	
Agriculture . . . . .	..	5,30,000	5,30,000	..	5,30,000	
Minor Irrigation, Soil conservation and Area Development . . . . .	..	5,00,000	5,00,000	..	5,00,000	
TOTAL . . . . .	2,67,41,550	2,63,57,000	5,30,98,550	2,70,370	5,28,28,180	1,05,000

(a) The adverse balance is under investigation.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>ORISSA—concl.</b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation . . . . .	23,87,500	7,59,000	31,46,500	..	31,46,500	
Minor Irrigation, Soil Conservation and Area Development . . . . .	26,75,000	17,50,000	44,25,000	..	44,25,000	
Village and Small Industries . . . . .	13,65,300	35,77,000	51,42,300	..	51,42,300	
Ports . . . . .	2,32,400	..	2,32,400	16,600	2,15,800	
Water Transport . . . . .	5,60,000	..	5,60,000	40,000	5,20,000	
Roads and Bridges . . . . .	53,37,200	34,80,700	88,17,900	1,76,660	86,41,240	
TOTAL (D) . . . . .	1,27,57,400	95,66,700	2,23,24,100	2,33,260	2,20,90,840	2,94,58,556
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans . . . . .	2,79,46,695	..	2,79,46,695	2,000	2,79,44,695	
Other Consolidated Loans . . . . .	3,63,27,86,953	..	3,63,27,86,953	9,10,71,000	3,54,17,15,953	
Share of Small Savings Collections . . . . .	29,99,15,000	..	29,99,15,000	2,21,05,000	27,78,10,000	
Other loans . . . . .	86,55,21,168	..	86,55,21,168	4,13,56,906	82,41,64,262	
TOTAL (F) . . . . .	4,82,61,69,816	..	4,82,61,69,816	15,45,34,906	4,67,16,34,910	
TOTAL . . . . .	5,59,90,36,946	54,57,95,700	6,14,48,32,646	20,41,33,561	5,94,06,99,085	2,96,97,653
<b>PUNJAB—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections . . . . .	13,25,00,000	..	13,25,00,000	..	13,25,00,000	
House Building Advances . . . . .	4,21,230	5,60,000	9,81,230	25,423	9,55,807	
Other Scientific Services and Research . . . . .	(a)	..	..	..	..	
Other Educational Loans . . . . .	10,14,580	5,00,000	15,14,580	..	15,14,580	
Other Administrative Services . . . . .	(a)23,78,000	10,00,000	33,78,000	1,26,000	32,52,000	
Education, Art and Culture . . . . .	..	..	..	12,100	(b)—12,100	
TOTAL (A) . . . . .	13,63,13,810	20,60,000	13,83,73,810	1,63,523	13,82,10,287	20,61,227
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans . . . . .	31,35,44,000	20,44,00,000	51,79,44,000	2,15,41,500	49,64,02,500	1,64,91,615
<b>C.—Loans for Central Plan Schemes—</b>						
Rehabilitation reclamation scheme . . . . .	..	35,000	35,000	..	35,000	
Fisheries . . . . .	60,000	1,20,000	1,80,000	..	1,80,000	
Other Housing Schemes . . . . .	20,72,000	..	20,72,000	..	20,72,000	
Government Residential Buildings . . . . .	..	17,10,000	17,10,000	56,000	16,54,000	
Other Educational Loans . . . . .	20,000	..	20,000	..	20,000	
Other Rehabilitation Schemes . . . . .	2,23,250	..	2,23,250	..	2,23,250	
Other Social Security and Welfare Programmes . . . . .	23,29,000	..	23,29,000	2,32,900	20,96,100	
Agriculture . . . . .	..	4,62,500	4,62,500	..	4,62,500	
Other loans . . . . .	1,29,00,000	1,60,00,000	2,89,00,000	..	2,89,00,000	
TOTAL (C) . . . . .	1,76,04,250	1,83,27,500	3,59,31,750	2,88,900	3,56,42,850	1,95,772

(a) Rs 23,78,000 transferred *pro forma* from the head 'Other Scientific Services and Research'.

(b) The adverse balance is under investigation.

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No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>PUNJAB—<i>concl.</i></b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation	22,50,000	1,50,000	24,00,000		24,00,000	
Roads and Bridges	86,91,840	1,03,13,000	1,90,04,840	3,52,160	1,86,52,680	
Village and Small Industries	4,10,000	21,50,000	25,60,000	19,040	25,40,960	
Transmission and Distribution Schemes				1,97,28,332 (d)	1,97,28,332	
<b>TOTAL (D)</b>	<b>1,13,51,840</b>	<b>1,26,13,000</b>	<b>2,39,64,840</b>	<b>2,00,99,532</b>	<b>38,65,308</b>	<b>17,80,885</b>
<b>E.—Ways and Means Advances—</b>						
Other Ways and Means advances		26,00,00,000	26,00,00,000	26,00,00,000		2,26,027
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship loans	1,29,78,218		1,29,78,218		1,29,78,218	
Other Consolidated Loans	1,51,20,96,427		1,51,20,96,427	8,13,06,000	1,43,07,90,427	
Share of Small Savings Collections	40,23,90,180		40,23,90,180	4,11,20,180	36,12,70,000	
Other loans	(a) 7,10,95,733		7,10,95,733	53,77,694	6,47,18,039	
<b>TOTAL (F)</b>	<b>1,99,85,60,558</b>		<b>1,99,85,60,558</b>	<b>12,88,03,874</b>	<b>1,86,97,56,684</b>	<b>74,32,300</b>
<b>TOTAL</b>	<b>2,47,73,74,458</b>	<b>49,74,00,500</b>	<b>2,97,47,74,958</b>	<b>43,08,97,329</b>	<b>2,54,38,77,629</b>	<b>2,81,87,826</b>

**RAJASTHAN—**

<b>A—Non-Plan Schemes—</b>						
Share of Small Savings Collections	11,24,00,000	9,31,00,000	20,55,00,000		20,55,00,000	
House Building Advances	5,69,460	5,21,060	10,90,520	50,196	10,40,324	
Other Scientific Services and Research		(b)				
Agriculture	2,00,00,000	5,50,00,000	7,50,00,000	1,25,00,000	6,25,00,000	
Other Educational Loans	28,60,003	17,00,000	45,60,003		45,60,003	
Education, Art and Culture				2,56,179 (d)	2,56,179	
Other Administrative Services	(c) 43,81,600	17,50,000	61,31,600	2,38,800	58,92,800	
Co-operation		1,00,00,000	1,00,00,000		1,00,00,000	
<b>TOTAL (A)</b>	<b>14,02,11,063</b>	<b>16,20,71,060</b>	<b>30,22,82,123</b>	<b>1,30,45,175</b>	<b>28,92,36,948</b>	<b>23,62,182</b>

(a) Rs. 4,95,70,002 dropped *pro forma* under Government orders.(b) Rs. 43,81,600 dropped *pro forma* on transfer to the minor head, "Other Administrative Services".(c) Adopted *pro forma* on transfer from minor head, "Other Scientific Services and Research".

(d) The adverse balance is under investigation.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>RAJASTHAN—<i>concl.</i></b>						
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	73,78,49,867	38,59,76,200	1,12,38,26,067	8,17,84,344	1,04,20,41,723	4,27,45,140
<b>C.—Loans for Central Schemes—</b>						
Rehabilitation reclamation schemes		45,63,845	45,63,845		45,63,845	
Fisheries	60,000		60,000		60,000	
Road Transport	22,50,000		22,50,000	1,50,000	21,00,000	
Other Social Security and Welfare Programmes	35,00,000		35,00,000	2,63,800	32,36,200	
Government Residential Buildings	32,56,000	8,77,000	41,33,000	86,560	40,46,440	
Animal Husbandry	6,30,000		6,30,000	10,833	6,19,167	
Co-operation	60,86,500	29,69,000	90,55,500		90,55,500	
Other Educational Loans	5,19,800	3,00,000	8,19,800	1,00,000	7,19,800	
Other Rehabilitation Schemes	17,00,000	32,99,950	49,99,950		49,99,950	
Development of National Capital Region	43,00,000		43,00,000		43,00,000	
Other Housing Schemes				1,440	(a)—1,440	
Education, Art and Culture		50,000	50,000		50,000	
Agriculture		26,62,733	26,62,733		26,62,733	
Minor Irrigation, Soil Conservation and Area Development		50,00,000	50,00,000		50,00,000	
<b>TOTAL (C)</b>	<b>2,23,02,300</b>	<b>1,97,22,528</b>	<b>4,20,24,828</b>	<b>6,12,633</b>	<b>4,14,12,195</b>	<b>2,95,564</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Minor Irrigation, Soil Conservation and Area Development	39,93,333	23,00,000	62,93,333	68,750	62,24,583	
Village and Small Industries	17,66,000	32,91,500	50,57,500	60,934	49,96,566	
Animal Husbandry	12,28,333	5,00,000	17,28,333	21,250	17,07,083	
Roads and Bridges	69,22,500	38,97,500	1,08,20,000	2,95,034	1,05,24,966	
Transmission and Distribution Schemes	98,00,000	1,05,00,000	2,03,00,000	2,24,03,940 (a)	21,03,940	
Co-operation	19,22,500	2,00,000	21,22,500		21,22,500	
<b>TOTAL (D)</b>	<b>2,56,32,666</b>	<b>2,06,89,000</b>	<b>4,63,21,666</b>	<b>2,28,49,908</b>	<b>2,34,71,758</b>	<b>37,98,907</b>
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	2,76,97,140		2,76,97,140	4,26,947	2,72,70,193	
Other Consolidated Loans	6,83,24,19,579		6,83,24,19,579	10,17,14,507	6,73,07,05,072	
Share of Small Savings Collections	23,51,15,000		23,51,15,000	12,18,750	23,38,96,250	
Other loans	18,02,22,490		18,02,22,490	9,39,52,040	8,62,70,450	
Transfer to/from Reserve Funds and Deposit Accounts	—64,64,340		—64,64,340		—64,64,340	
<b>TOTAL (F)</b>	<b>7,26,89,89,869</b>		<b>7,26,89,89,869</b>	<b>19,73,12,244</b>	<b>7,07,16,77,625</b>	<b>39,77,611</b>
<b>TOTAL</b>	<b>8,19,49,85,765</b>	<b>58,84,58,788</b>	<b>8,78,34,44,553</b>	<b>31,56,04,304</b>	<b>8,46,78,40,249</b>	<b>5,31,79,404</b>

(a) The adverse balance is under investigation.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>TAMIL NADU—</b>						
<b>A.—Non-Plan Schemes—</b>						
Share of Small Savings Collections	28,39,00,000	23,54,00,000	51,93,00,000	..	51,93,00,000	..
House Building Advances	16,54,000	7,86,140	24,40,140	1,44,900	22,95,240	..
Education, Art and Culture	57,91,174	..	57,91,174	97,700	56,93,474	..
Other Scientific Services and Research	..	..	54,60,000	..	54,60,000	..
Agriculture	54,60,000	..	1,00,00,000	1,00,00,000	..	..
Village and Small Industries	1,00,00,000	..	1,80,00,000	90,00,000	90,00,000	..
Other Administrative Services	1,80,00,000	..	41,00,000	2,68,000	38,32,000	..
Other Educational Loans	..	41,00,000	28,32,000	..	28,32,000	..
Cooperation	..	2,50,00,000	2,50,00,000	..	2,50,00,000	..
<b>TOTAL (A)</b>	<b>32,48,05,174</b>	<b>26,81,18,140</b>	<b>59,29,23,314</b>	<b>1,95,10,600</b>	<b>57,34,12,714</b>	<b>56,32,357</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	72,57,43,333	64,78,02,000	1,37,35,45,333	5,00,60,205	1,32,34,85,128	3,83,30,070
<b>C.—Loans for Central Plan Schemes—</b>						
Education, Art and Culture	5,83,077	8,12,000	13,95,077	6,923	13,88,154	..
Other Social Security and Welfare Programmes	85,04,600	..	85,04,600	8,04,375	77,00,225	..
Other Housing Schemes	36,90,000	..	36,90,000	94,900	35,95,100	..
Agriculture	6,40,000	7,14,612	13,54,612	1,60,000	11,94,612	..
Road Transport	3,35,00,000	..	3,35,00,000	23,66,667	3,11,33,333	..
Madras Development Scheme	4,65,00,000	..	4,65,00,000	..	4,65,00,000	..
Other Rehabilitation Schemes	4,85,79,207	..	4,85,79,207	..	4,85,79,207	..
Fisheries	60,000	..	60,000	..	60,000	..
Government Residential Buildings	..	23,00,000	23,00,000	2,900	22,97,100	..
Minor Irrigation, Soil Conservation and Area Development	..	50,000	50,000	..	50,000	..
Rehabilitation reclamation schemes	..	4,92,61,500	4,92,61,500	..	4,92,61,500	..
Other loans	..	1,12,00,000	1,12,00,000	..	1,12,00,000	..
<b>TOTAL (C)</b>	<b>14,20,56,884</b>	<b>6,43,38,112</b>	<b>20,63,94,996</b>	<b>34,35,765</b>	<b>20,29,59,231</b>	<b>13,42,623</b>
<b>D.—Loans for Centrally Sponsored plan Schemes—</b>						
Minor Irrigation, Soil Conservation and Area Development	16,27,022	5,80,000	22,07,022	28,106	21,78,916	..
Village and Small Industries	20,80,867	66,50,000	87,30,867	72,100	86,58,767	..
Water Transport	6,93,334	..	6,93,334	46,667	6,46,667	..
Roads and Bridges	83,88,760	20,41,000	1,04,29,760	3,39,040	1,00,90,720	..
Transmission and Distribution Schemes	50,52,560	..	50,52,560	2,03,160	48,49,400	..
Co-operation	62,99,250	39,94,250	1,02,93,500	..	1,02,93,500	..
Other loans	..	..	..	60,00,000	(a)—60,00,000	..
<b>TOTAL (D)</b>	<b>2,41,41,793</b>	<b>1,32,65,250</b>	<b>3,74,07,043</b>	<b>66,89,073</b>	<b>3,07,17,970</b>	<b>3,83,125</b>

(a) The adverse balance is under investigation.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>TAMIL NADU—<i>contd.</i></b>						
<b>F.—Pre-1974 Loans</b>						
Consolidated Rehabilitation/Scholarship Loans	15,59,76,646	..	15,59,76,646	3,253	15,59,73,393	..
Other Consolidated Loans	2,89,05,48,081	..	2,89,05,48,081	17,38,35,000	2,71,67,13,081	..
Share of Small Savings Collections	58,30,30,000	..	58,30,30,000	6,22,55,000	52,07,75,000	..
Other loans	66,30,841	..	66,30,841	66,33,894	(a)—3,053	..
<b>TOTAL (F)</b>	<b>3,63,61,85,568</b>	<b>..</b>	<b>3,63,61,85,568</b>	<b>24,27,27,147</b>	<b>3,39,34,58,421</b>	<b>65,05,294</b>
<b>TOTAL</b>	<b>4,85,29,32,752</b>	<b>99,35,23,502</b>	<b>5,84,64,56,254</b>	<b>32,24,22,790</b>	<b>5,52,40,33,464</b>	<b>5,21,93,469</b>
<b>TRIPURA—</b>						
<b>A.—Non-Plan Schemes—</b>						
Other Scientific Services and Research	9,88,500	..	9,88,500	..	9,88,500	..
Other Educational Loans	8,240	24,700	32,940	..	32,940	..
Share of Small Savings Collections	60,00,000	16,00,000	76,00,000	..	76,00,000	..
Education, Art and Culture	..	..	..	16,800	(a)—16,800	..
House Building Advances	..	2,69,000	2,69,000	..	2,69,000	..
Other Administrative Services	..	4,00,000	4,00,000	..	4,00,000	..
Co-operation	..	3,00,000	3,00,000	..	3,00,000	..
<b>TOTAL (A)</b>	<b>69,96,740</b>	<b>25,93,700</b>	<b>95,90,440</b>	<b>16,800</b>	<b>95,73,640</b>	<b>2,27,875</b>
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	9,28,39,333	45,00,000	9,73,39,333	8,63,98,271	1,09,41,062	—11,34,547
<b>C.—Loans for Central Plan Schemes—</b>						
Fisheries	60,000	..	60,000	..	60,000	..
Other Rehabilitation Schemes	14,00,000	29,31,500	43,31,500	..	43,31,500	..
Other Social Security and Welfare Programmes	1,02,600	..	1,02,600	2,850	99,750	..
Government Residential Buildings	14,68,000	10,00,000	24,68,000	..	24,68,000	..
Other Housing Schemes	30,000	..	30,000	300	29,700	..
Scheme of North Eastern Council	..	12,91,000	12,91,000	..	12,91,000	..
Co-operation	..	6,00,000	6,00,000	..	6,00,000	..
Agriculture	..	1,00,000	1,00,000	..	1,00,000	..
Other loans	..	1,00,000	1,00,000	..	1,00,000	..
<b>TOTAL (C)</b>	<b>30,60,600</b>	<b>60,22,500</b>	<b>90,83,100</b>	<b>3,150</b>	<b>90,79,950</b>	<b>4,784</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Village and Small Industries	4,73,000	14,50,000	19,23,000	5,000	19,18,000	..
Co-operation	8,56,000	25,000	8,81,000	..	8,81,000	..
Minor Irrigation, Soil Conservation and Area Development	..	23,000	23,000	..	23,000	..
<b>TOTAL (D)</b>	<b>13,29,000</b>	<b>14,98,000</b>	<b>28,27,000</b>	<b>5,000</b>	<b>28,22,000</b>	<b>6,234</b>

(a) The adverse balance is under investigation.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>TRIPURA—<i>concl.</i></b>						
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	4,09,543	..	4,09,543	..	4,09,543	..
Other Consolidated Loans	37,35,93,156	..	37,35,93,156	28,75,000	37,07,18,156	..
Share of Small Savings Collections	55,00,000	..	55,00,000	..	55,00,000	..
TOTAL (F)	37,95,02,699	..	37,95,02,699	28,75,000	37,66,27,699	94,52,874
TOTAL	48,37,28,372	1,46,14,200	49,83,42,572	8,92,98,221	40,90,44,351	85,57,220
<b>UTTAR PRADESH—</b>						
<b>A.—Non-Plan Schemes—</b>						
Other Educational Loans	89,00,000	45,00,000	1,34,00,000	..	1,34,00,000	..
Other Scientific Services and Research	37,10,000	..	37,10,000	..	37,10,000	..
Share of Small Savings Collections	67,90,00,000	65,58,00,000	1,33,48,00,000	40,42,500	1,33,07,57,500	..
Agriculture	3,00,00,000	23,00,00,000	26,00,00,000	3,00,00,000	23,00,00,000	..
House Building Advances	15,67,708	4,78,000	20,45,708	1,56,770	18,88,938	..
Education, Art and Culture	..	..	..	76,500	(a)—76,500	..
Other Administrative Services	..	23,50,000	23,50,000	2,34,000	21,16,000	..
Co-operation	..	2,35,00,000	2,35,00,000	..	2,35,00,000	..
Other loans	64,62,669	..	64,62,669	40,37,331	24,25,338	..
TOTAL (A)	72,96,40,377	91,66,28,000	1,64,62,68,377	3,85,47,101	1,60,77,21,276	2,57,85,244
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	1,97,32,88,715	1,39,64,57,999	3,36,97,46,714	18,57,69,923	3,18,39,76,791	10,37,43,803
<b>C.—Loans for Central Plan Schemes—</b>						
Other Educational Loans	6,00,000	..	6,00,000	..	6,00,000	..
Rehabilitation reclamation Scheme Fisheries	60,000	3,49,000	3,49,000	..	3,49,000	..
Other Social Security and Welfare Programmes	2,02,200	..	2,02,200	7,20,375	(a)—5,18,175	..
Other Housing Schemes	44,96,000	..	44,96,000	2,04,000	42,92,000	..
Government Residential Building	..	52,00,000	52,00,000	..	52,00,000	..
Other Rehabilitation Schemes	25,05,150	44,57,000	69,62,150	1,00,000	68,62,150	..
Dairy Development	2,73,334	..	2,73,334	11,667	2,61,667	..
Development of National Capital Region	2,24,00,000	..	2,24,00,000	..	2,24,00,000	..
Animal Husbandry	..	4,25,000	4,25,000	..	4,25,000	..
Road Transport	..	..	..	18,66,666	(a)—18,66,666	..
Education, Art and Culture	..	24,00,000	24,00,000	..	24,00,000	..
Power Projects	..	26,00,000	26,00,000	..	26,00,000	..
Agriculture	..	15,83,479	15,83,479	2,00,000	13,83,479	..
Minor Irrigation, Soil conservation and Area Development	..	1,43,00,000	1,43,00,000	..	1,43,00,000	..
Other loans	3,99,40,000	2,27,00,000	6,26,40,000	..	6,26,40,000	..
TOTAL (C)	7,04,76,684	5,41,34,479	12,46,11,163	31,02,708	12,15,08,455	7,31,659

(a) The adverse balance is under investigation.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—<i>contd.</i></b>						
<b>UTTAR PRADESH—<i>concl.</i></b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation	74,73,500	31,27,000	1,06,00,500	..	1,06,00,500	..
Minor Irrigation, Soil Conservation and Area Development	18,74,268	20,50,000	39,24,268	64,686	38,59,582	..
Village and Small Industries	32,36,000	72,81,000	1,05,17,000	42,833	1,04,74,167	..
Roads and Bridges	56,48,400	88,68,000	1,45,16,400	4,52,240	1,40,64,160	..
Animal Husbandry	5,00,000	7,50,000	12,50,000	9,166	12,40,834	..
Transmission and Distribution Schemes	2,50,000	8,50,000	11,00,000	65,120	10,34,880	..
Other loans	1,24,10,322	..	1,24,10,322	..	1,24,10,322	..
TOTAL (D)	3,13,92,490	2,29,26,000	5,43,18,490	6,34,045	5,36,84,445	3,41,609
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	6,62,38,073	..	6,62,38,073	..	6,62,38,073	..
Other Consolidated Loans	6,30,97,78,309	..	6,30,97,78,309	30,01,44,000	6,00,96,34,309	..
Share of Small Savings Collections	1,62,22,50,000	..	1,62,22,50,000	80,85,000	1,61,41,65,000	..
Other loans	4,44,73,737	..	4,44,73,737	4,44,73,737	..	..
Transfer to/from Reserve	..	..	..	..	..	..
Funds and Deposit Accounts	—11,36,64,033	..	—11,36,64,033	..	—11,36,64,033	..
TOTAL (F)	7,92,90,76,086	..	7,92,90,76,086	35,27,02,737	7,57,63,73,349	45,15,500
TOTAL	10,73,38,74,352	2,39,01,46,478	13,12,40,20,830	58,07,56,514	12,54,32,64,316	13,51,17,815
<b>WEST BENGAL—</b>						
<b>A.—Non-Plan Schemes—</b>						
Other Rehabilitation Schemes	40,000	..	40,000	..	40,000	..
Other Scientific Services and Research	51,84,500	..	51,84,500	..	51,84,500	..
Agriculture	2,00,00,001	11,50,00,000	13,50,00,001	2,00,00,000	11,50,00,001	..
Share of Small Savings Collections	1,29,67,00,000	40,08,00,000	1,69,75,00,000	..	1,69,75,00,000	..
House Building Advances	(a)3,49,822	3,08,980	6,58,802	..	6,58,802	..
Other Educational Loans	49,85,000	27,00,000	76,85,000	..	76,85,000	..
Road Transport	..	1,46,50,000	1,46,50,000	..	1,46,50,000	..
Other Administrative Services	..	18,00,000	18,00,000	2,34,860	15,65,140	..
Co-operation	..	2,00,00,000	2,00,00,000	..	2,00,00,000	..
Other loans	(a) ..	..	..	..	..	..
TOTAL (A)	1,32,72,59,323	55,52,58,980	1,88,25,18,303	2,02,34,860	1,86,22,83,443	2,06,35,963

(a) —Rs. 6,000 transferred *pro forma* from the minor head, 'Other loans' to this head.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—contd.</b>						
<b>WEST BENGAL—concl.</b>						
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans	59,87,94,000	36,73,87,500	96,61,81,500	5,60,24,083	91,01,57,417	78,59,171
<b>C.—Loans for Central Plan Schemes—</b>						
Other Housing Schemes	7,42,44,000		7,42,44,000		7,42,44,000	
Government Residential Buildings		43,20,000	43,20,000	6,51,88,800	—6,08,68,800	
Fisheries	9,10,000	2,40,000	11,50,000		11,50,000	
Co-operation	43,87,500	25,30,500	69,18,000		69,18,000	
Education, Art and Culture	7,15,000	13,00,000	20,15,000		20,15,000	
Other Rehabilitation Schemes	43,29,000	39,94,000	83,23,000		83,23,000	
Road Transport	8,15,00,000		8,15,00,000	80,00,000	7,35,00,000	
Greater Calcutta Development scheme	(a) 7,50,00,000	8,67,00,000	16,17,00,000	@—6,50,00,000	22,67,00,000	
Agriculture		20,30,359	20,30,359		20,30,359	
Minor Irrigation, Soil Conservation Area Development		12,50,000	12,50,000		12,50,000	
Rehabilitation Reclamation Scheme		10,00,000	10,00,000		10,00,000	
Others loans	(b)					
TOTAL (C)	24,10,85,500	10,33,64,859	34,44,50,359	81,88,800	33,62,61,599	49,36,714
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Forest	(c)				67,85,500	
Co-operation	53,58,500	14,27,000	67,85,500		67,85,500	
Minor Irrigation, Soil Conservation and Area Development	(d) 16,14,333	10,24,500	26,38,833	27,683	26,11,150	
Roads and Bridges	(e) 3,82,92,000	2,90,00,000	6,72,92,000	12,73,600	6,60,18,400	
Village and Small Industries	29,90,666	62,75,000	92,65,666	51,500	92,14,166	
Transmission and Distribution Schemes	70,94,880	20,00,000	90,94,880	1,46,560	89,48,320	
Water Transport	35,52,000	73,46,000	1,08,98,000	2,44,267	1,06,53,733	
Other loans	(f)					
TOTAL (D)	5,89,02,379	4,70,72,500	10,59,74,879	17,43,610	10,42,31,269	8,70,788
<b>E. Ways and Means Advances</b>						
Other Ways and Means Advances		10,00,00,000	10,00,00,000		10,00,00,000	
<b>F.—Pre-1974 Loans—</b>						
Consolidated Rehabilitation/Scholarship Loans	46,19,12,403		46,19,12,403	10,48,349	46,08,64,054	
Other Consolidated Loans	5,17,75,92,977		5,17,75,92,977	16,46,74,340	5,01,29,18,637	
Share of Small Savings Collections	1,56,76,45,000		1,56,76,45,000	81,52,500	1,55,94,92,500	
Other loans	2,50,00,000		2,50,00,000	2,50,58,600	*—58,600	
TOTAL (F)	7,23,21,50,380		7,23,21,50,380	19,89,33,789	7,03,32,16,591	1,66,04,034
TOTAL	9,45,81,91,582	1,17,30,83,839	10,63,12,75,421	28,51,25,142	10,34,61,50,279	5,09,06,670

- (a) Adopted *pro forma* on transfer from the minor head 'Other loans'.
- (b) Rs. 7,50,00,000 transferred *pro forma* to the minor head 'Greater Calcutta Development Scheme'.
- (c) —Rs. 46,667 transferred *pro forma* to the minor head 'Minor Irrigation, Soil Conservation and Area Development'.
- (d) Decreased *pro forma* by Rs. 46,667 for the reasons explained in footnote (c) above.
- (e) Decreased *pro forma* by Rs. 8,28,000 due to transfer from the minor head 'Other loans'.
- (f) —Rs. 8,28,000 transferred *pro forma* to the minor head 'Roads and Bridges'.
- \* The adverse balance is under investigation.
- @ Under investigation.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>760.—LOANS AND ADVANCES TO STATE GOVERNMENTS—concl.</b>						
<b>PONDICHERRY—</b>						
<b>C.—Loans for Central Plan Schemes—</b>						
Agriculture		(a) 16,750	16,750		(a) 16,750	
<b>LOANS TO GOVERNMENT OF SIKKIM (INDIA CIRCLE)—</b>						
<b>A.—Non-Plan Schemes—</b>						
Other Scientific Services and Research	6,50,000		6,50,000		6,50,000	
Other Administrative Services		1,50,000	1,50,000		1,50,000	
TOTAL (A)	6,50,000	1,50,000	8,00,000		8,00,000	
<b>B.—Loans for State Plan Schemes—</b>						
Block Loans		96,50,000	96,50,000		96,50,000	
<b>C.—Loans for Central Plan Schemes—</b>						
Government Residential Buildings		3,24,000	3,24,000		3,24,000	
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation	(b) 4,64,500		4,64,500		4,64,500	
Other loans	(c) 1,19,74,600		1,19,74,600		1,19,74,600	
Minor Irrigation, Soil Conservation and Area Development		1,00,000	1,00,000		1,00,000	
TOTAL (D)	1,24,39,100	1,00,000	1,25,39,100		1,25,39,100	
TOTAL	1,30,89,100	1,02,24,000	2,33,13,100		2,33,13,100	
<b>TOTAL—LOANS AND ADVANCES TO STATE GOVERNMENTS</b>						
	96,71,74,58,825	14,46,67,23,029	1,11,18,41,81,854	6,51,96,13,003	1,04,66,45,68,851	82,02,95,829

- (a) This amount actually pertained to the head '761—Loans and Advances to Union Territory Governments—C—Loans for Central Plan Schemes'. Being transferred to that head in 1977-78 accounts.
- (b) Decrease *pro forma* by Rs. 1,19,74,600 due to transfer to the minor head 'Other loans'.
- (c) Adopted *pro forma* on transfer from the minor head 'Co-operation'.
- (d) Differs from the figure shown under the head '049—Interest Receipts—A—Interest from State Governments' by Rs. 3,07,20,92,968 due to exclusion of (i) Rs. 3,05,58,09,309 for want of details and (ii) Rs. 1,62,83,659 erroneously adjusted.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>761.—Loans and Advances to Union Territory Governments—</b>						
<b>Arunachal Pradesh—</b>						
<b>A.—Non-Plan Schemes—</b>						
Loans to cover gap in resources . . . . .	67,80,000	4,77,75,000	5,45,55,000	..	5,45,55,000	..
<b>B.—Loans for Union Territory Plan Schemes—</b>						
Block Loans . . . . .	3,09,10,000	5,72,75,000	8,81,85,000	..	8,81,85,000	..
<b>C.—Loans for Centrally Plan Schemes—</b>						
Schemes of North Eastern Council . . . . .	..	11,38,000	11,38,000	..	11,38,000	..
<b>D.—Loans for Centrally sponsored Schemes—</b>						
Co-operation . . . . .	..	1,87,500	1,87,500	..	1,87,500	..
Village and Small Industries . . . . .	..	2,00,000	2,00,000	..	2,00,000	..
TOTAL . . . . .	..	3,87,500	3,87,500	..	3,87,500	..
TOTAL . . . . .	3,76,90,000	10,65,75,500	14,42,65,500	..	14,42,65,500	..
<b>Goa, Daman and Diu—</b>						
<b>A.—Non-Plan Schemes—</b>						
Loans to cover gap in resources . . . . .	7,17,65,655	4,00,89,000	11,18,54,655	1,43,92,760	9,74,61,895	..
Other loans . . . . .	..	..	..	1,000	(a)—1,000	..
TOTAL . . . . .	7,17,65,655	4,00,89,000	11,18,54,655	1,43,93,760	9,74,60,895	17,01,709
<b>B.—Loans for Union Territory Plan Schemes—</b>						
Block Loans . . . . .	(b)66,22,09,404	11,54,75,000	77,76,84,404	1,82,85,881	75,93,98,523	..
<b>C.—Loans for Central Plan Schemes—</b>						
Other social security and welfare programmes . . . . .	7,06,334	..	7,06,334	13,584	6,92,750	..

(a) The adverse balance is under investigation.  
(b) Increased *pro forma* by Re. 1 due to rounding.

No. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—*contd.*

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
<b>761.—Loans and Advances to Union Territory Governments—<i>contd.</i></b>						
<b>Goa, Daman and Diu—<i>concl.</i></b>						
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Education, Art and Culture . . . . .	30,000	..	30,000	..	30,000	..
Co-operation . . . . .	1,48,000	..	1,48,000	..	1,48,000	..
Village and Small industries . . . . .	3,40,000	2,00,000	5,40,000	..	5,40,000	..
Transmission and Distribution Schemes . . . . .	25,00,000	10,00,000	35,00,000	..	35,00,000	..
Navigation Project — Non-Commercial . . . . .	—66,667	..	—66,667	8,333	(a)—75,000	..
Water Transport . . . . .	5,00,000	..	5,00,000	16,666	4,83,334	..
Other Village Industries . . . . .	..	..	..	1,250	(a)—1,250	..
Other loans . . . . .	60,49,730	27,000	60,76,730	11,400	60,65,330	..
TOTAL (D) . . . . .	95,01,063	12,27,000	1,07,28,063	37,649	1,06,90,414	61,73,416
TOTAL . . . . .	74,41,82,456	15,67,91,000	90,09,73,456	3,27,30,874	86,82,42,582	78,75,125
<b>Mizoram—</b>						
<b>A.—Non-Plan Schemes—</b>						
Loans to cover gap in resources . . . . .	3,21,52,000	95,31,000	4,16,83,000	..	4,16,83,000	..
<b>B.—Loans for Union Territory Plan Schemes—</b>						
Block Loans . . . . .	9,16,80,000	2,48,60,000	11,65,40,000	..	11,65,40,000	..
<b>C.—Loans for Central Plan Schemes—</b>						
Other social security and welfare Programmes . . . . .	22,500	..	22,500	..	22,500	..
Schemes of North Eastern Council . . . . .	..	8,94,000	8,94,000	..	8,94,000	..
TOTAL . . . . .	22,500	8,94,000	9,16,500	..	9,16,500	..
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Co-operation . . . . .	1,19,200	..	1,19,200	..	1,19,200	..
Village and Small Industries . . . . .	11,25,000	6,00,000	17,25,000	..	17,25,000	..
Other Social Security and Welfare Programmes . . . . .	3,72,500	..	3,72,500	..	3,72,500	..
Education, Art and Culture . . . . .	5,000	..	5,000	..	5,000	..
TOTAL (D) . . . . .	16,21,700	6,00,000	22,21,700	..	22,21,700	..
TOTAL . . . . .	12,54,76,200	3,58,85,000	16,13,61,200	..	16,13,61,200	..

(a) The adverse balance is under investigation

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—contd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>761.—LOANS AND ADVANCES TO UNION TERRITORY GOVERNMENTS—contd.</b>						
<b>PONDICHERRY—</b>						
<b>A.—Non-Plan Schemes—</b>						
Loans to cover gap in resources	2,47,73,725	96,57,000	3,44,30,725	3,82,213	3,40,48,512	
Other loans	..	..	..	470	*—470	
<b>TOTAL</b>	<b>2,47,73,725</b>	<b>96,57,000</b>	<b>3,44,30,725</b>	<b>3,82,683</b>	<b>3,40,48,042</b>	<b>45,309</b>
<b>B.—Loans for Union Territory Plan Schemes—</b>						
Block loans	12,75,76,449	2,97,33,000	15,73,09,449	31,01,656	15,42,07,793	10,33,299
<b>C.—Loans for Central Plan Schemes—</b>						
Other Social Security and Welfare Programmes	—1,290	..	—1,290	968	*—2,258	
Other Rehabilitation Schemes	..	70,000	70,000	..	70,000	
Other Loans	1,71,110	..	1,71,110	..	1,71,110	
<b>TOTAL (C)</b>	<b>1,69,820</b>	<b>(a) 70,000</b>	<b>2,39,820</b>	<b>968</b>	<b>2,38,852</b>	<b>538</b>
<b>D.—Loans for Centrally Sponsored Plan Schemes—</b>						
Other Educational Loans	..	24,000	24,000	..	24,000	
Co-operation	2,50,200	..	2,50,200	..	2,50,200	
Village and Small Industries	1,50,000	9,50,000	11,00,000	17,500	10,82,500	
Fisheries	1,095	..	1,095	..	1,095	
Education, Art and Culture	29,000	..	29,000	..	29,000	
Other loans	1,05,000	..	1,05,000	..	1,05,000	
<b>TOTAL (D)</b>	<b>5,35,295</b>	<b>9,74,000</b>	<b>15,09,295</b>	<b>17,500</b>	<b>14,91,795</b>	<b>13,249</b>
<b>TOTAL</b>	<b>15,30,55,289</b>	<b>4,04,34,000</b>	<b>19,34,89,289</b>	<b>35,02,807</b>	<b>18,99,86,482</b>	<b>10,92,395</b>
<b>TOTAL—Loans and Advances to Union Territory Governments</b>	<b>1,06,04,03,945</b>	<b>33,96,85,500</b>	<b>1,40,00,89,445</b>	<b>3,62,33,681</b>	<b>1,36,38,55,764</b>	<b>(b)89,67,520</b>
<b>765.—Advances to Foreign Governments—</b>						
<b>Loans to the Government of:—</b>						
Bhutan	3,32,51,220	1,56,00,000	4,88,51,220	4,72,000	4,83,79,220	
Nepal	7,49,63,122	3,06,61,392	10,56,24,514	9,03,79,249	1,52,45,265	
Sri-Lanka	11,91,05,640	4,50,20,502	16,41,26,142	1,89,15,220	14,52,10,922	
Burma	1,15,62,000	..	1,15,62,000	..	1,15,62,000	
Indonesia	58,62,692	..	58,62,692	..	58,62,692	
Bangladesh	58,03,34,141	7,64,84,431	65,68,18,572	4,39,10,829	61,29,07,743	
North Korea	66,00,000	34,00,000	1,00,00,000	..	1,00,00,000	
German Democratic Republic	1,05,50,937	7,93,00,000	8,98,50,937	1,86,00,000	7,12,50,937	
Poland	43,00,000	49,37,00,000	49,80,00,000	6,41,00,000	43,39,00,000	
Hungary	85,42,404	5,87,00,000	6,72,42,404	37,00,000	6,35,42,404	
Yugoslavia	44,70,707	..	44,70,707	..	44,70,707	
Rumania	3,12,00,000	12,55,00,000	15,67,00,000	11,15,00,000	4,52,00,000	
U. S. S. R.	..	48,34,00,000	48,34,00,000	48,34,00,000	..	

(a) Excludes Rs. 16,750 pertaining to the minor head, 'Agriculture' erroneously adjusted under the head, '760—Loans and Advances to State Governments—C—Loans for Central Plan Schemes—Agriculture,' being corrected in 1977-78 accounts. Refer footnote (a) on Page 211.

(b) Differs from the figure shown under the head '049—Interest Receipts—B—Interest from Union Territory Governments' by Rs. 27,144 for want of details.

\* The adverse balance is under investigation.

NO. 17.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND THE BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR—concl'd.

Major Heads and Minor Heads	Balance on 1st April 1976	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1977	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>765.—Advances to Foreign Governments—concl'd.</b>						
<b>Loans to the Government of:—</b>						
Bulgaria	..	6,86,00,000	6,86,00,000	5,63,00,000	1,23,00,000	
Loans to United Nations Organisation	1,03,69,918	..	1,03,69,918	..	1,03,69,918	
Sudan	(a)15,27,93,810	6,87,28,933	22,15,22,743	8,39,22,900	13,75,99,843	
United Arab Emirates	4,80,00,000	29,35,00,000	34,15,00,000	7,55,00,000	26,60,00,000	
Tanzania	..	41,90,899	41,90,899	..	41,90,899	
Mauritius	..	12,66,348	12,66,348	..	12,66,348	
Government of Belgium	..	..	..	64,00,000	*—64,00,000	
<b>TOTAL</b>	<b>1,10,19,06,591</b>	<b>1,84,80,52,505</b>	<b>2,94,99,59,096</b>	<b>1,05,71,00,198</b>	<b>1,89,28,58,898</b>	<b>3,11,92,251</b>
<b>766.—Loans to Government Servants etc.,—</b>						
House Building Advances	(b)42,79,00,560	23,66,80,436	66,45,80,996	5,72,66,517	(g)60,73,09,889	18,11,382
Advances for purchase of Motor conveyances	(c)13,69,65,628	3,98,76,236	17,68,41,864	6,30,56,598	(h)11,37,25,540	65,64,846
Advances for the purchase of other conveyances	5,38,89,497	4,65,72,293	10,04,61,790	4,66,38,483	(i)5,38,17,627	10,86,968
Festival advances	(d)6,87,90,388	15,96,72,003	22,84,62,391	16,32,38,416	(j)6,46,98,917	..
Other advances	(e)2,82,10,327	28,64,66,337	31,46,76,664	2,08,11,446	(k)29,38,65,120	6,68,364
<b>TOTAL</b>	<b>71,57,56,400</b>	<b>76,92,67,305</b>	<b>1,48,50,23,705</b>	<b>35,10,11,460</b>	<b>1,13,34,17,093</b>	<b>1,01,31,560</b>
<b>767.—Miscellaneous Loans—</b>						
Miscellaneous loans	(f)17,41,98,463	5,84,729	17,47,83,192	3,47,51,696	(l)11,00,31,496	21,62,794
<b>TOTAL</b>	<b>17,41,98,463</b>	<b>5,84,729</b>	<b>17,47,83,192</b>	<b>3,47,51,696</b>	<b>11,00,31,496</b>	<b>21,62,794</b>
<b>GRAND TOTAL</b>	<b>1,56,90,07,46,233</b>	<b>35,17,40,10,847</b>	<b>1,92,07,47,57,080</b>	<b>12,87,22,18,649</b>	<b>1,79,20,17,82,779</b>	<b>(m)4,63,83,24,540</b>

(a) Increased *pro forma* by Rs. 2 due to rounding.

(b) Decreased *pro forma* by Rs. 72,692 due to allocation of balances to Haryana (Rs. 13,265) and Punjab (Rs. 59,427). Also increased *pro forma* by Rs. 2 due to rounding.

(c) Decreased *pro forma* by Re. 1 due to rounding.

(d) Increased *pro forma* by Rs. 1,23,907 due to transfer from the head '850-Civil Advances—Other advances' (Rs. 1,23,869) and '852-Railway Advances—Railway advances' (Rs. 38).

(e) Increased *pro forma* by Rs. 14,533 due to transfer from the head '767.—Miscellaneous loans' (Rs. 10,000) and '850-Civil Advances—Other advances' (Rs. 4,533). Also decreased *pro forma* by Rs. 3 due to rounding.

(f) Increased *pro forma* by Rs. 2,95,745 due to (i) transfer from the head '679-Loans for Scientific Services and Research—Scientific Services and Research' (Rs. 3,00,000), '678-Loans for Co-operation—Other Co-operatives', (Rs. 5,744), (ii) transfer to the head '766-Loans to Government Servants—Other advances' (Rs. 10,000) and (iii) Re. 1 due to rounding.

(g) Decreased *pro forma* by Rs. 4,590 due to allocation of balance to Arunachal Pradesh.

(h) Decreased *pro forma* by Rs. 59,726 due to (i) allocation of balance to Arunachal Pradesh (Rs. 2,979) and (ii) fluctuations in the rates of conversion of sterling into rupees during the course of the year (Rs. 56,747).

(i) Decreased *pro forma* by Rs. 5,680 due to allocation of balance to Arunachal Pradesh.

(j) Decreased *pro forma* by Rs. 5,25,058 due to (i) transfer to the head '850-Civil Advances—Forest advances' (Rs. 5,24,638) and (ii) allocation of balance to Arunachal Pradesh (Rs. 420)

(k) Decreased *pro forma* by Rs. 98 due to allocation of balance to Arunachal Pradesh.

(l) Decreased *pro forma* by Rs. 3,00,00,000 due to transfer to the head '715—Loans for Agricultural Financial Institutions—Loans to public undertakings.'

(m) Excludes Rs. 3,23,38,13,727 details of which are awaited. Also refer footnotes (d) and (b) on page 211 and 214 respectively. \*The adverse balance is under investigation.

## DETAILS OF LOANS ADVANCED DURING THE YEAR FOR "PLAN" PURPOSES

Major and Minor Heads of Account	Amount
1	2
	Rs.
677.—Education, Art and Culture . . . . .	29,67,200
679.—Scientific Services and Research . . . . .	1,05,22,500
682.—Public Health, Sanitation and Water Supply . . . . .	11 80 00,000
683.—Housing . . . . .	20,56,401
684.—Urban Development . . . . .	9,00,000
688.—Social Security and Welfare . . . . .	76,93,863
698.—Co-operation . . . . .	16,43,74,300
700.—General Financial and Trading Institutions . . . . .	50,00,000
705.—Agriculture . . . . .	2,17,29,481
706.—Minor Irrigation, Soil Conservation and Area Development . . . . .	74,686
709.—Food . . . . .	19,13,00,000
710.—Animal Husbandry . . . . .	29,800
712.—Fisheries . . . . .	1,48,53,707
714.—Community Development . . . . .	49,110
715.—Agricultural Financial Institutions . . . . .	83,80,06,100
721.—Village and Small Industries . . . . .	15,46,00,000
722.—Machinery and Engineering Industries . . . . .	53,81,40,000
723.—Petroleum, Chemicals and Fertiliser Industries . . . . .	4,04,68,63,000
724.—Aircraft and Ship-building Industries . . . . .	12,28,48,000
725.—Telecommunication and Electronics Industries . . . . .	8,79,50,000
726.—Consumer Industries . . . . .	10,98,52,000
728.—Mining and Metallurgical Industries . . . . .	3,74,54,31,000
730.—Industrial Financial Institutions . . . . .	7,79,96,000
734.—Power Projects . . . . .	93,98,32,600
735.—Ports, Lighthouses and Shipping . . . . .	1,54,95,36,000
736.—Civil Aviation . . . . .	73,50,000
738.—Roads and Water Transport Services . . . . .	1,80,00,000
744.—Other Transport and Communication Services . . . . .	97,82,400
760.—Loans and Advances to State Governments . . . . .	9,67,59,22,507
761.—Loans and Advances to Union Territory Governments . . . . .	23,26,33,500
<b>TOTAL</b> . . . . .	<b>22,69,42,94,155</b>

## No. 18.—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1st April 1976 Rs.	Balance on 31st March 1977 Rs.
<b>(a) Reserve Funds bearing Interest—</b>		
815.—Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds—Railways . . . . .	(a) 1,95,14,62,100	2,18,67,45,668
Depreciation Reserve Fund—Government Commercial Departments and Undertakings—		
Tarapur Atomic Power Station . . . . .	14,73,55,041	17,11,91,629
Rajasthan Atomic Power Station . . . . .	5,11,62,024	6,76,95,024
Motor Transport . . . . .	17,26,428	19,86,744
Electricity . . . . .	(b) 78,93,111	82,03,207
Kolar Gold Mines Undertakings . . . . .	1,50,999	..
Opium and Alkaloid Factories . . . . .	7,42,394	11,40,594
Overseas Communication Service . . . . .	@ 8,45,88,883	@ 10,61,72,898
Light houses and Light ships . . . . .	2,17,89,623	2,17,89,623
Badarpur Thermal Power Project . . . . .	3,02,35,400	5,31,33,388
Neemuch Opium Factory . . . . .	2,81,477	2,81,477
Other Government Commercial Departments and Undertakings* . . . . .	(b)	5,00,000
Depreciation Reserve Fund—Government Non-Commercial Departments/Undertakings—		
Government Presses . . . . .	28,49,816	28,49,816
816.—Revenue Reserve Funds—		
Railway Revenue Reserve Fund . . . . .	(a) 2,06,93,527	52,06,83,745
Railway Revenue Reserve Fund—		
Investment Account . . . . .	—10,98,451	—10,98,451
Railway—Loan to Branch Line Companies . . . . .	—20,81,346	—20,81,346
Posts and Telegraphs Revenue Reserve Fund . . . . .	16,01,47,916	6,51,06,324
817.—Development Funds—		
Railway Development Fund . . . . .	(a)—7,81,341	14,00,491
818.—Capital Reserve Fund—		
Capital Reserve Fund—Posts and Telegraphs . . . . .	40,49,16,953	45,68,83,379
821.—General and other Reserve Funds—		
General and other Reserve Funds of Government Commercial Departments/Undertakings—		
General and other Reserve Funds of Government Commercial Departments/Undertakings* (c) **—53,38,184	**—16,83,822	
Accident Reserve Fund . . . . .	(c) 58,872	58,872
Railway Pension Fund . . . . .	(a) 1,90,01,30,504	1,99,71,22,953
Accident Compensation, Safety and Passenger Amenities Fund . . . . .	16,19,95,218	24,56,52,410
Staff Benefit Fund (Railways) . . . . .	41,83,372	35,93,247
Staff Benefit Fund (Railways)—Investment Account . . . . .	—3,09,957	—3,09,957
Contingency Reserve Fund—Electricity . . . . .	2,13,60,965	2,81,10,965
General Insurance Fund . . . . .	8,000	38,000
<b>(b) Reserve Funds not bearing Interest—</b>		
823.—Famine Relief Fund—		
Famine Relief Fund . . . . .	26	26
824.—Central Road Fund—		
Central Road Fund . . . . .	19,50,17,452	19,44,13,373

(a) Differs from the closing balance shown in the Finance Accounts for 1975-76 for the reasons explained in footnotes in statement no. 15.

(b) Rs. 1,70,111 transferred from the head 'Other Government Commercial Departments and Undertakings' to 'Electricity'.

(c) Rs. 58,872 transferred from the head "General and other Reserve Funds of Government Commercial Departments/Undertakings" to "Accident Reserve Fund."

\*Details of each undertaking are being collected.

\*\*The minus balance is under investigation.

@ Differs from the figures shown in the Appropriation Accounts for 1976-77 due to rounding.

No. 18.—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES—*contd.*

Name of Reserve Fund or Deposit Account	Balance on 1st April 1976 Rs.	Balance on 31st March 1977 Rs.
<b>(b) Reserve Funds not bearing Interest—<i>contd.</i></b>		
<b>826.—Depreciation/Renewal Reserve Funds—</b>		
Depreciation Reserve Funds of Government Commercial Departments/Undertakings—		
Electricity . . . . .	(a) 56,58,099	63,58,099
Bank Note Press—Dewas . . . . .	56,00,000	56,00,000
Renewal Reserve Fund of All India Radio and Television . . . . .	(a) 88,07,698	@ 1,22,89,698
Other Government Commercial Departments/Undertakings* . . . . .	(a) 7,715	7,715
Depreciation Reserve Funds of Government Non-Commercial Departments —		
Medical Stores, Depots and Factories . . . . .	93,927	93,927
Government Presses . . . . .	12,29,729	13,47,049
Other Government Non-Commercial Departments* . . . . .	3,02,39,881	3,98,11,668
<b>829.—Development and Welfare Funds—</b>		
Industrial Development Funds . . . . .	1,28,127	1,28,127
Special Development Funds—		
Fund from the sale proceeds of wheat received under the Colombo Plan . . . . .	2,48,75,98,681	2,48,75,98,681
Fund from other assistance under the Colombo Plan . . . . .	44,20,08,481	41,45,40,240
Fund from assistance under the Technical Co-operation Assistance Programme . . . . .	(b) 17,18,75,650	(b) 17,18,75,650
Mines Welfare Funds—		
Coal Mines Labour Housing and General Welfare Funds . . . . .	@ 8,63,12,983	@ 8,68,00,378
Mica Mines Labour Welfare Fund . . . . .	83,04,657	@ 93,12,743
Coal Mines Central Rescue Station Fund . . . . .	19,64,566	29,01,963
Iron Ore Mines Labour Welfare Fund . . . . .	2,88,37,930	3,20,81,517
Lime Stone and Dolomite Mines Labour Welfare Fund . . . . .	76,06,488	1,01,35,986
<b>Other Development and Welfare Funds—</b>		
Civil Aviation Development Fund . . . . .	2,23,60,676	2,23,60,676
Other Welfare Funds . . . . .	(c) 5,90,106	8,58,304
Fund for village reconstruction and Harijan Uplift . . . . .	64,016	64,016
State Agricultural Credit Relief and Guarantee Fund . . . . .	5,606	5,606
Beedi Workers Welfare Fund . . . . .	..	10,38,157
Development Funds for Educational purposes . . . . .	..	6,992
Development Funds for Medical and Public Health purposes . . . . .	..	83,494
Mining Areas Development Fund . . . . .	..	1,02,210
<b>835.—General and Other Reserve Funds—</b>		
General Insurance Fund . . . . .	(d) 24,68,60,748	24,68,60,748
Railway Safety Works Fund . . . . .	14,45,19,091	17,84,38,963
Food Grains Reserve Fund . . . . .	13,847	13,847
<b>Other Funds—</b>		
Iron and Steel Equalisation Fund . . . . .	18,96,46,112	18,92,93,407
Fund for the payment of bonus to temporary clerical personnel under the scheme of unified scale of pay . . . . .	4,89,913	4,89,913
National Savings Certificate (1st Issue) Bonus Fund . . . . .	1,89,307	1,89,307
Akashvani and Doordarshan Commercial Revenues Fund . . . . .	..	11,47,85,000
Other Funds . . . . .	(c) ..	** 1,74,47,132

(a) Out of total of Rs. 99,04,526 transferred from, "Other Government Commercial Departments/Undertakings", Rs. 10,96,828 transferred to 'Electricity' and Rs. 88,07,698 to 'Renewal Reserve Fund of All India Radio and Television'. The balance against 'Renewal Reserve Fund of All India Radio and Television', also differ from the figures shown in the Appropriation Accounts for 1976-77. The difference is under reconciliation.

(b) Includes Rs. 1,75,72,659, details of which are awaited.

(c) Differs from the closing balances shown in the Finance Accounts for 1975-76 for the reasons explained in footnotes in statement no. 15.

(d) Adopted *pro forma*. For details, refer statement no. 15.

\*Details of each undertaking are being collected.

\*\*Details are being collected.

@Differs from the figures shown in the Appropriation Accounts for 1976-77. The difference is under reconciliation.

No. 18.—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES—*concl.*

Name of Reserve Fund or Deposit Account	Balance on 1st April 1976 Rs.	Balance on 31st March 1977 Rs.
<b>Deposits Bearing Interest—</b>		
<b>842.—Other Deposits—</b>		
Deposits of Shipping Development Fund . . . . .	(a) 12,89,78,434	25,25,01,650
Deposits of Income Tax, Super Tax, Excess Profits Tax and Surcharge . . . . .	*—60,14,195	*—59,47,670
Deposits towards payment of Estate Duty . . . . .	1,03,393	1,03,393
Deposits account of grants made by the Indian Central Cotton Committee . . . . .	8,000	8,000
Deposits account of grants made by the Indian Central Sugarcane Committee . . . . .	2,01,938	2,01,938
Deposits account of grants made by the Indian Central Oil-seeds Committee . . . . .	98,947	98,947
Deposits under Section 6 of Indian Iron and Steel Company (Acquisition of Share) Act, 1976 . . . . .	..	4,54,68,539
Deposits under Section 15 of the Assam Sillimanite Ltd. (Acquisition and Transfer of Refactory Plant) Act, 1976 . . . . .	..	1,13,07,208
<b>843.—Civil Deposits—</b>		
Deposits account of Relief and Rehabilitation Loans Workmen's Benefit Fund . . . . .	30,781	30,781
<b>Deposits not bearing Interest—</b>		
<b>848.—Other Deposits—</b>		
Deposit account of grants from Ford Foundation . . . . .	31,227	31,227
Countess of Dufferin Fund . . . . .	11,81,976	12,23,854
Cement Regulation Account . . . . .	(t) 14,56,29,240	1,06,77,636
Deposit account of grants from the Central Government for the development of Handloom Industries . . . . .	28,768	28,768
Deposit account of fees paid by UNESCO for establishing Central Card Index of the Zoological Specimen . . . . .	14,273	14,273
Deposit account of grants for Rural Field study of Population Control . . . . .	1,49,245	1,49,245
Deposit account of grants made by the National Council of Educational Research and Training . . . . .	2,824	2,824
Deposit account of grants out of the Ford Foundation Fund for giving loans to Artisans . . . . .	12,500	12,500
Deposit account of grants made by the Indian Council of Agricultural Research . . . . .	27,510	27,510
Personal Injuries (Compensation and Insurance) Fund, 1965 . . . . .	66,39,271	66,39,271
Personal Injuries (Compensation and Insurance) Fund, 1972 . . . . .	(c) 4,08,851	(c) 9,98,958
<b>TOTAL</b> . . . . .	<b>9,32,76,87,839</b>	<b>10,50,60,80,342</b>

(a) Differs from the closing balance shown in the Finance Accounts for 1975-76 for the reasons explained in footnotes in statement no. 15.

(b) Differs from the last years' balance due to *pro forma* correction.

NOTE : Investment appears under 'Railway Revenue Reserve Fund' and staff Benefit Fund (Railways). The balance against the rest of the Funds and Deposits Accounts mentioned in Statement are merged in the general cash balance of Government.

(c) Adopted *pro forma*. For details, refer statement no. 15. Also Differs from the figures shown in the Appropriation Accounts for 1976-77. Rs. 60,153 erroneously adjusted under minor head, 'Miscellaneous Deposits.'

\*The adverse balance is under investigation.