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FINANCE ACCOUNTS

1976-77

GOVERNMENT OF TAMIL NADU

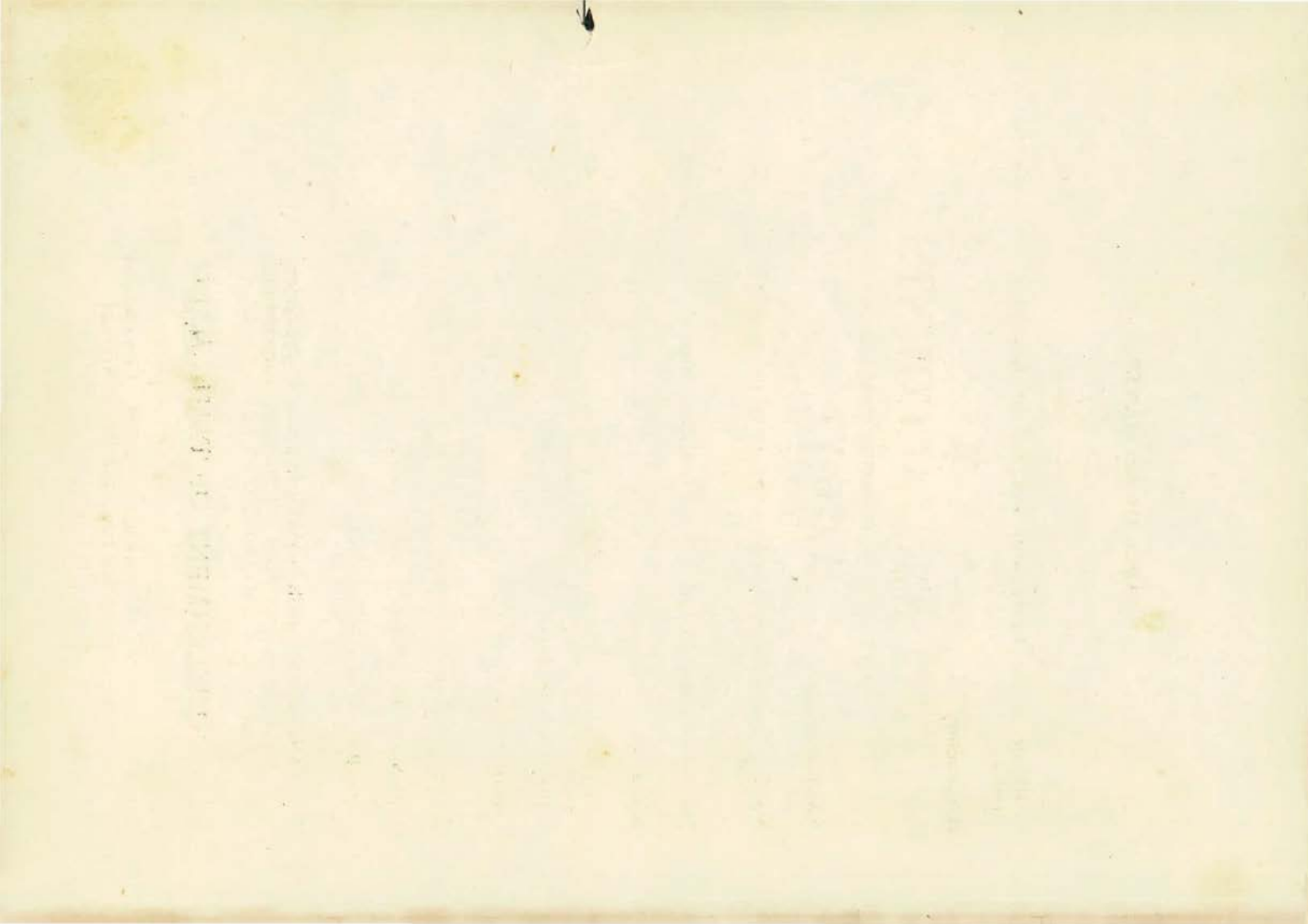


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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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

(Sd)

(A. BAKSI)

NEW DELHI,

Comptroller and Auditor General of India

The 23rd March 1978
4-40-1A

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W. H. ...
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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 (2) of the Constitution of India.

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposit

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.' and 'Reserve Funds' etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

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

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial 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 the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

6. As indicated in paragraph 1 of the "Introductory" to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions.

The progressive figures carried forward under different heads of account upto 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head or, in some cases, even more than one major head. In several cases the schemewise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures upto 31st March 1974 which could not be distributed were shown in the Finance Accounts 1974-75 and Finance Accounts 1975-76 under a separate minor head "Pre-1974-75 Outlay not allocated". The extent to which distribution has since been made is indicated in the Finance Accounts 1976-77.

PART I - SUMMARISED STATEMENTS.

STATEMENT
SUMMARY OF
(in lakhs of rupees)

<i>Receipts</i>	<i>Actuals</i>	
(1)	1975-76	1976-77
	(2)	(3)
	Part I	
	1. <i>Revenue</i>	
 Receipt Heads (Revenue Account)		
<i>A. Tax Revenue—</i>		
<i>(a) Taxes on Income and Expenditure—</i>		
021. Taxes on Income other than Corporation Tax	58,28.79	51,78.60
022. Taxes on Agricultural Income	2,39.50	2,44.08
Total (a) Taxes on Income and Expenditure	60,68.29	54,22.68
 <i>(b) Taxes on Property and Capital Transactions—</i>		
029. Land Revenue	11,53.49	5,08.66
030. Stamps and Registration Fees	23,89.02	22,21.78
031. Estate Duty	65.27	79.14
035. Taxes on Immovable Property other than Agricultural Land	2,16.22	2,69.14
Total (b) Taxes on Property and Capital Transactions	38,24.00	30,78.72

NO. 1

TRANSACTIONS

(in lakhs of rupees)

<i>Disbursements</i>	<i>Actuals</i>	
	1975-76	1976-77
(4)	(5)	(6)
—CONSOLIDATED FUND		
Expenditure Heads (Revenue Account)		
<i>A. General Services—</i>		
<i>(a) Organs of State—</i>		
211. Parliament/State/Union Territory Legislatures	56.59	29.34
212. President, Vice-President/Governor/Administrator of Union Territories	12.75	15.87
213. Council of Ministers	20.61	2.55
214. Administration of Justice	4,55.76	5,09.72
215. Elections	1,29.73	1,89.07
Total (a)—Organs of State	6,75.44	7,46.55
<i>(b) Fiscal Services—</i>		
<i>(i) Collection of Taxes on Income and Expenditure—</i>		
220. Collection of Taxes on Income and Expenditure	36.28	37.36

SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals	
	1975-76	1976-77
(1)	(2)	(3)

PART I

1. Revenue

Receipt Heads (Revenue Account)—contd.

A. Tax Revenue—concl'd.

(c) Taxes on Commodities and Services—

039. State Excise	3,10.01	4,66.32
040. Sales Tax	2,08,93.12	2,29,34.29
041. Taxes on Vehicles	44,00.61	48,58.94
043. Taxes and Duties on Electricity	1,02.84	6,13.50
045. Other Taxes and Duties on Commodities and Services	22,05.02	25,18.46
Total (c)—Taxes on Commodities and Services	2,79,11.60	3,13,91.51
Total A.—Tax Revenue	3,78,03.89	3,98,92.91

B. Non-Tax Revenue—

(b) Interest Receipts, Dividends and Profits—

049. Interest Receipts	19,34.24	25,55.28
050. Dividends and Profits	35.94	59.13
Total (b)—Interest Receipts, Dividends and Profits	19,70.18	26,14.41

TRANSACTIONS—*contd.*

(in lakhs of rupees)

<i>Disbursements</i>	<i>Actuals</i>	
	1975-76	1976-77
(4)	(5)	(6)
—CONSOLIDATED FUND— <i>contd.</i>		
— <i>contd.</i>		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
<i>A. General Services—contd.</i>		
<i>(b) Fiscal Services—concl'd.</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>		
229. Land Revenue	3,75.74	3,92.94
230. Stamps and Registration	2,18.16	2,44.67
235. Collection of other Taxes on Property and Capital Transactions	24.03	45.82
Total (ii) Collection of Taxes on Property and Capital Transactions	6,17.93	6,83.43
<i>(iii) Collection of Taxes on Commodities and Services—</i>		
239. State Excise	49.31	58.64
240. Sales Tax	4,12.57	4,66.78
241. Taxes on Vehicles	71.64	88.79
245. Other Taxes and Duties on Commodities and Services	18.42	21.87
Total (iii)—Collection of Taxes on Commodities and Services	5,51.94	6,36.08
<i>(iv) Other Fiscal Services—</i>		
247. Other Fiscal Services	34.06	63.95
Total (b)—Fiscal Services	12,40.21	14,20.82

SUMMARY OF

(in lakhs of rupees)

Receipts

Actuals

1975-76

1976-77

(1)

(2)

(3)

PART I—

1. Revenue

Receipt Heads (Revenue Account)—contd.

B. Non-Tax Revenue—contd.

(c) Other Non-Tax Revenue—

(i) General Services—

051. Public Service Commission	15.99	26.80
055. Police	1,66.29	1,51.28
056. Jails	99.82	1,18.61
058. Stationery and Printing	85.21	82.58
059. Public Works	1,24.92	82.17
065. Other Administrative Services	6,77.10	6,73.03
066. Contributions and Recoveries towards Pension and other Retirement Benefits	1,16.42	1,35.91
067. Aid Materials and Equipments	..	34.11
068. Miscellaneous General Services	3,15.47	8,22.34
Total (i)—General Services	16,01.22	21,26.83
(ii) Social and Community Services—		
077. Education	7,38.90	6,26.50
078. Art and Culture	3.22	11.88
080. Medical	4,59.37	4,36.49
081. Family Planning	6.11	3.26
082. Public Health, Sanitation and Water Supply	56.98	64.67

TRANSACTIONS—*contd.*

(in lakhs of rupees)

Disbursements

<i>Actuals</i>	
1975-76	1976-77
(5)	(6)

(4)

(5)

(6)

CONSOLIDATED FUND—*contd.*—*contd.***Expenditure Heads (Revenue Account)—*contd.****A. General Services—contd.**(c) Interest Payments and Servicing of Debt—*

248. Appropriation for reduction or avoidance of Debt	14,80.24	16,08.97
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249. Interest Payments	44,09.44	51,07.99
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Total (c)— <i>Interest Payments and Servicing of Debt</i>	58,89.68	67,16.96
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(d) Administrative Services—

251. Public Service Commission	48.97	67.83
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252. Secretariat-General Services	2,56.13	2,97.98
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253. District Administration	14,51.29	14,98.83
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254. Treasury and Accounts Administration	3,01.88	3,51.34
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255. Police	26,33.67	30,00.55
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256. Jails	4,78.26	4,56.44
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258. Stationery and Printing	6,14.59	6,06.97
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259. Public Works	3,72.07	3,95.76
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260. Fire Protection and Control	1,82.19	1,97.03
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265. Other Administrative Services	1,02.67	1,28.47
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Total (d)— <i>Administrative Services</i>	64,41.72	70,01.20
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SUMMARY OF

(in lakhs of rupees)

*Receipts**Actuals*

1975-76

1976-77

(1)

(2)

(3)

PART I—CONSOLIDATED

1. Revenue

Receipt Heads (Revenue Account)—contd.*B. Non-Tax Revenue—contd.**(c) Other Non-Tax Revenue—contd.**(ii) Social and Community Services—concl'd.*

083. Housing	42.92	68.26
084. Urban Development	1.93	1.52
085. Information and Publicity	15.12	23.31
087. Labour and Employment	70.03	68.71
088. Social Security and Welfare	1,92.80	1,39.77
095. Other Social and Community Services	15.89	13.43
Total, (ii) Social and Community Services	16,03.27	14,57.80

(iii) Economic Services—

098. Co-operation	2,17.34	2,11.02
104. Other General Economic Services	55.68	50.86
105. Agriculture	13,80.92	11,68.60
106. Minor Irrigation, Soil Conservation and Area Development	1,42.40	79.20
109. Food	..	0.01
110. Animal Husbandry	56.76	82.65
111. Dairy Development	33.98	34.62
112. Fisheries	32.74	63.87
113. Forest	8,45.72	12,85.91
114. Community Development	34.88	71.31
120. Industries	1,54.43	1,56.88

TRANSACTIONS—*contd.*

(in lakhs of rupees)

*Disbursements**Actuals*

	1975-76	1976-77
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(4)

(5)

(6)

FUND—*contd.*—*contd.*Expenditure Heads (Revenue Account)—*contd.*A. General Services—*concl'd.*(e) *Pensions and Miscellaneous General Services—*

266. Pensions and other Retirement Benefits	14,39.95	18,33.64
267. Aid Materials and Equipments		34.11
268. Miscellaneous General Services	2,46.79	3,96.48
<i>Total—(e) Pensions and Miscellaneous General Services</i>	<u>16,86.74</u>	<u>22,64.23</u>
Total A.—General Services	<u>1,59,33.79</u>	<u>1,81,49.76</u>

B. *Social and Community Services—*

276. Secretariat—Social and Community Services	55.29	60.66
277. Education	1,21,25.84	1,41,46.65
278. Art and Culture	1,29.94	1,85.08
280. Medical	41,12.66	47,23.97
281. Family Planning	6,28.44	12,11.06
282. Public Health, Sanitation and Water Supply	7,74.84	18,32.12
283. Housing	6,02.42	7,50.86
284. Urban Development	1,13.99	1,79.37
285. Information and Publicity	95.95	94.72
287. Labour and Employment	3,38.76	3,92.28
288. Social Security and Welfare	36,31.77	30,18.26

SUMMARY OF

(in lakhs of rupees)

<i>Receipts</i>	<i>Actuals</i>	
	1975-76	1976-77
(1)	(2)	(3)
PART I—CONSOLIDATED		
1. Revenue		
Receipt Heads (Revenue Account)—contd.		
<i>B. Non-Tax Revenue—concl.</i>		
<i>(c) Other Non-Tax Revenue—concl.</i>		
<i>(iii) Economic Services—concl.</i>		
121. Village and Small Industries	67.32	1,09.82
128. Mines and Minerals	†	0.07
131. Water and Power Development Services	0.08	1.09
133. Irrigation, Navigation, Drainage and Flood Control Projects	1,10.09	1,13.51
135. Ports, Lighthouses and Shipping	7.28	11.89
137. Roads and Bridges	1,78.02	2,40.11
138. Road and Water Transport Services	4,49.91	1,21.16
139. Tourism	0.25	0.77
Total, (iii) Economic Services	37,67.80	38,02.85
Total, (c) Other Non-Tax Revenue	69,72.29	73,87.48
Total, B. Non-Tax Revenue	89,42.47	1,00,01.89

† Rs. 16 only

TRANSACTIONS—*contd.*

(in lakhs of rupees)

<i>Disbursements</i>	<i>Actuals</i>	
	1975-76	1976-77
(4)	(5)	(6)
FUND—<i>contd.</i>		
— <i>contd.</i>		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
B. Social and Community Services—<i>concl.</i>		
289. Relief on account of Natural Calamities	15,33.55	1,59.61
295. Other Social and Community Services	1,02.02	81.47
Total, B. Social and Community Services	2,42,45.47	2,68,36.11
C. Economic Services—		
(a) General Economic Services—		
296. Secretariat-Economic Services	97.06	1,03.31
298. Co-operation	5,36.03	6,04.96
304. Other General Economic Services	1,64.93	2,34.68
Total (a) General Economic Services	7,98.02	9,42.95
(b) Agriculture and Allied Services—		
305. Agriculture	23,11.64	22,25.10
306. Minor Irrigation	4,19.13	4,31.78
307. Soil and Water Conservation	97.06	1,91.51
308. Area Development	1,24.22	1,61.95
309. Food	1.65	2.03
310. Animal Husbandry	7,07.66	8,74.77
311. Dairy Development	1,02.30	90.66

SUMMARY OF

(in lakhs of rupees)

Receipts

Actuals

1975-76

1976-77

(1)

(2)

(3)

PART I—CONSOLIDATED

1. Revenue

Receipt Heads (Revenue Account)—concl'd.**C. Grants-in-aid and Contributions—**

160. Grants-in-aid from Central Government	32,46·21	54,10·52
162. States' Share of Union Excise Duties	63,43·15	75,92·81
Total, C. Grants-in-aid and Contributions	95,89·36	1,30,03·33
Total, Receipt Heads (Revenue Account)	5,63,35·72	6,28,98·13

TRANSACTIONS—*contd.*

<i>Disbursements</i>	(in lakhs of rupees)	
	<i>Actuals</i>	
	1975-76	1976-77
(4)	(5)	(6)
FUND— <i>contd.</i>		
— <i>contd.</i>		
Expenditure Heads (Revenue Account)—<i>contd.</i>		
C. Economic Services—<i>contd.</i>		
(b) Agriculture and Allied Services— <i>concl'd.</i>		
312. Fisheries	1,36.43	1,64.79
313. Forest	3,52.59	4,23.48
314. Community Development	33,09.51	34,94.84
Total (b) Agriculture and Allied Services	75,62.19	80,61.91
(c) Industry and Minerals—		
320. Industries	1,74.43	1,79.70
321. Village and Small Industries	5,61.70	7,43.47
328. Mines and Minerals	16.83	19.21
Total (c) Industry and Minerals	7,52.96	9,42.38
(d) Water and Power Development—		
331. Water and Power Development Services	27.32	38.04
333. Irrigation, Navigation, Drainage and Flood Control Projects	19,09.27	22,51.33
334. Power Projects	..	8,10.00
Total (d) Water and Power Development	19,36.59	30,99.37

SUMMARY OF
(in lakhs of rupees)

<i>Receipts</i>	<i>Actuals</i>	
(1)	1975-76 (2)	1976-77 (3)
Revenue Surplus	5,43.71	61.43

PART I—CONSOLIDATED

1. *Revenue*

2. *Capital, Public*

TRANSACTIONS—*contd.*

(in lakhs of rupees)

<i>Disbursements</i>	<i>Actuals</i>	
	1975-76	1976-77
(4)	(5)	(6)

FUND—*contd.*—*concl.***Expenditure Heads (Revenue Account)—*concl.*****C. Economic Services—*concl.*****(e) Transport and Communications—**

335. Ports, Lighthouses and Shipping	13.39	46.30
336. Civil Aviation	1.82	0.54
337. Roads and Bridges	22,89.46	26,90.70
338. Road and Water Transport Services	6,81.77	1,30.72
339. Tourism	13.27	15.44

Total (e)—Transport and Communications	29,99.71	28,83.70
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Total C.—Economic Services	1,40,49.47	1,59,30.31
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D. Grants-in-aid and Contributions—

363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15,63.28	19,20.52
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Total D.—Grants-in-aid and Contributions	15,63.28	19,20.52
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Total,—Expenditure Heads (Revenue Account)	5,57,92.01	6,28,36.70
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Debt, Loans, etc.—

Expenditure Heads (Capital Account)	67,96.36	55,30.74
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(Figures for each Major head are given in Statement No. 2).

Total	67,96.36	55,30.74
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SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals	
	1975-76	1976-77
(1)	(2)	(3)
PART I—CONSOLIDATED		
<i>2. Capital, Public</i>		
E. Public Debt—		
603. Internal Debt of the State Government	99,83.28	55,01.21
604. Loans and Advances from the Central Government	78,90.46	99,31.52
Total	1,78,73.74	1,54,32.73
F. Loans and Advances—		
Recoveries of Loans and Advances	46,29.73	48,38.61
Total	46,29.73	48,38.61
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	..	..
Total	..	..
Total, Consolidated Fund	7,88,39.19	8,31,69.47
PART II—CONTIN		
800. Contingency Fund	15,06.34	..
Total, Contingency Fund	15,06.34	..

TRANSACTIONS—*contd.*

(in lakhs of rupees)

<i>Disbursements</i>	<i>Actuals</i>	
	1975-76	1976-77
(4)	(5)	(6)
FUND—<i>concl.</i>		
<i>Debt, Loans, etc.—concl.</i>		
E. Public Debt—		
603. Internal Debt of the State Government	71,62.17	35,40.53
604. Loans and Advances from the Central Government	50,94.77	31,64.48
Total	<u>1,22,56.94</u>	<u>67,05.01</u>
F. Loans and Advances—		
Loans and Advances	78,15.12	1,05,38.55
Total	<u>78,15.12</u>	<u>1,05,38.55</u>
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	10,00.00	..
Total	<u>10,00.00</u>	<u>..</u>
Total, Consolidated Fund	<u>8,36,60.43</u>	<u>8,56,11.00</u>
GENCY FUND.		
800. Contingency Fund	..	..
Total, Contingency Fund	<u>..</u>	<u>..</u>

SUMMARY OF

(in lakhs of rupees)

<i>Receipts</i>	<i>Actuals</i>	
	1975-76	1976-77
(1)	(2)	(3)
	PART III—PUBLIC	
I Small Savings, Provident Funds, etc. (A)	23,08·91	29,86·80
J Reserve Funds (B)—		
Reserve Funds bearing interest	71·56	10·97
Reserve Funds not bearing interest	28,59·71	37,11·22
K Deposits and Advances (B)—		
Deposits bearing interest	1,87,16·29	1,99,84·37
Deposits not bearing interest	51,37·53	38,66·35
Advances	3,92·34	4,25·43
L. Suspense and Miscellaneous (B)	13,51,22·68	16,63,49·74*
M. Remittances (B)	1,55,38·80	1,66,19·02
TOTAL, PUBLIC ACCOUNT	<u>18,01,47·82</u>	<u>21,39,53·90</u>
Total—Receipts	<u>26,04,93·35</u>	<u>29,71,23·37</u>
Opening cash balance	— 11,40·18	5,29·18
Grand Total	<u>25,93,53·17</u>	<u>29,76,52·55</u>

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

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

TRANSACTIONS—concl'd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1975-76 (5)	1976-77 (6)
ACCOUNT		
I. Small Savings, Provident Funds, etc. (A)	17,29.86	18,64.78
J. Reserve Funds (B)—		
Reserve Funds bearing interest	1,15.30	..
Reserve Funds not bearing interest	4,02.90	27,71.54
K. Deposits and Advances (B)—		
Deposits bearing interest	1,77,93.77	2,01,10.30
Deposits not bearing interest	47,84.32	35,89.93
Advances	4,19.99	4,36.83
L. Suspense and Miscellaneous (B)	13,44,89.63	16,66,54.33*
M. Remittances (B)	1,54,27.79	1,62,39.67
TOTAL, PUBLIC ACCOUNT	17,51,63.56	21,16,67.38
Total—Disbursements	25,88,23.99	29,72,78.38
Closing cash balance	5,29.18	3,74.17(C)
Grand Total	25,93,53.17	29,76,52.55

(C) There was a difference of Rs. 22.24 lakhs between the figure reflected in the accounts and that intimated by the Reserve Bank regarding "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. 17.44 lakhs has since been reconciled. The remaining difference (Rs. 4.80 lakhs) is under reconciliation.

* Includes figures relating to "Reserve Bank Deposits".

Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs. 0.62 crore in 1976-77 as against surplus of Rs. 5.44 crores in 1975-76. Taking into account the transactions outside the revenue account, Contingency Fund and Public Account, there was an overall deficit of Rs. 1.55 crores during 1976-77 as against overall surplus of Rs. 16.69 crores during 1975-76.

(1)	(in crores of rupees)	
	1975-76 (2)	1976-77 (3)
Opening cash balance	(—) 11.40	(+) 5.29
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	5,63.36	6,28.98
(ii) Expenditure	5,57.92	6,28.36
(iii) Revenue surplus +/deficit—	(+) 5.44	(+) 0.62
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—payments(—)	(—) 67.97	(—) 55.31
(ii) Public Debt (net)—receipts (+)	(+) 56.16	(+) 87.28
(iii) Loans and advances by the State Government (net)—Payments (—)	(—) 31.85	(—) 57.00
(iv) Transfer to Contingency Fund—payments (—)	(—) 10.00	..
Total, Consolidated Fund (net)	(—) 48.22	(—) 24.41
Part II—Contingency Fund—		
Contingency Fund (net)—Receipts (+)	(+) 1.06	..
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds and Deposits and Advances (net)—Receipts(+)	(+) 43.7	(+) 19.07
Remittances (net)—Receipts(+)/Payments(—) (+)	(+) 3.79	(+) 3.79
Total, Public Account(net)—Receipts(+)	(+) 49.85	(+) 22.86

Overall deficit(—)/surplus(+)	(+)16.69	(—) 1.55
Closing cash balance	(+) 5.29	(+) 3.74

2. *Receipts from the Government of India.*—Of the revenue receipts of Rs. 6,28.98 crores in 1976-77, Rs. 1,82.61 crores were received from the Government of India as follows :—

	<i>Amount</i> (in crores of rupees)
(i) Share of net proceeds of—	
Taxes on income other than Corporation tax	51.79
Estate Duty	0.79
Union Excise Duties	75.93
(ii) Grants in lieu of taxes on Railway Passenger Fares	0.84
(iii) Grants under Article 275 of the Constitution	1.33
(iv) Other grants	51.93
Total	<u>1,82.61</u>

3. *Taxation changes during the year.*—No new tax was levied during the year. Following changes were made in the existing taxes:—

	<i>Additional revenue+ /shortfall—</i>	
	<i>Anticipated</i> (in crores of rupees)	<i>Actual</i> (in crores of rupees)
<i>Sales Tax</i> —		
Increase in the rate of tax for turnover exceeding three lakhs of rupees	+ 1.50	+4.50
Exemption of tax in respect of writing pencils, students' note books and reduction of tax on dry cells, motor cars, light diesel vehicles and cotton yarn	— 1.50	— 1.50

	Additional revenue + / shortfall—	
	Anticipated (in crores of rupees)	Actual
<i>Motor Vehicles Tax—</i>		
Surcharge on tax on stage carriages	+3.00	+4.00
Total	+3.00	+7.00

4. *Revenue receipts.*—There was a net increase of Rs. 65.62 crores in the revenue receipts from Rs. 5,63.36 crores in 1975-76 to Rs. 6,28.98 crores in 1976-77.

The increase occurred mainly under:—

<i>Major head of account</i>	<i>Increase (in crores of rupees)</i>
160. Grants-in-aid from Central Government	21.64
Mainly due to more grants from the Government of India for Non-Plan, State Plan and Centrally Sponsored Plan Schemes.	
040. Sales Tax	20.41
Mainly due to normal growth.	
162. States' share of Union Excise Duties	12.50
Due to increase in the share of Union Excise Duties assigned to the State by the Government of India.	
049. Interest Receipts	6.21
Mainly due to more receipts from Public Sector and other undertakings.	
043. Taxes and Duties on Electricity	5.11
Mainly due to collection of arrears of tax from the Tamil Nadu Electricity Board.	
068. Miscellaneous General Services	5.07
Mainly due to revival of State Lotteries with effect from 1st September 1976 and refund by the Government of India, of the excess amount paid by the State Government towards the cost of equipment received for the Kundah Hydro Electric Project.	

<i>Major head of account</i>	<i>Increase (in crores of rupees)</i>
041. Taxes on Vehicles	4.58
Mainly due to enhancement of the rate of Motor Vehicles Tax.	
113. Forest	4.40
Mainly due to more receipts under "Sales of timber and other forest produce" and "Miscellaneous receipts".	
045. Other Taxes and Duties on Commodities and services	3.13
Mainly due to more receipts from "Entertainment Tax".	
The increases mentioned above were partly offset by decreases under :—	

<i>Major head of account</i>	<i>Decrease (in crores of rupees)</i>
021. Taxes on Income other than Corporation Tax	6.50
Due to decrease in the share of Income Tax assigned to the State by the Government of India. The actuals for 1975-76 included the increased receipts on account of share of net proceeds under the Voluntary Disclosure Scheme.	
029. Land Revenue	6.45
Mainly due to higher apportionment of local cess and local cess surcharge to the Panchayat Unions.	
138. Road and Water Transport Services	3.29
Mainly due to transfer of the express bus services and district services handled by the Tamil Nadu State Transport department to the newly formed Transport Corporations.	
105. Agriculture	2.12
Mainly due to less receipts under "Sale of seeds" and "Plant Protection services".	

5. *Expenditure on revenue account.*—The increase of Rs. 70.44 crores in the expenditure on revenue account from Rs. 5,57.92 crores in 1975-76 to Rs. 6,28.36 crores in 1976-77 occurred mainly under:—

<i>Major head of account</i>	<i>Increase (in crores of rupees)</i>
277. Education	20.21
Mainly due to more expenditure on Primary and Secondary Education and more assistance to non-Government Colleges.	
282. Public Health, Sanitation and Water Supply	10.57
Mainly due to more expenditure on Water Supply Schemes in drought affected areas.	
334. Power Projects	8.10
Due to assistance to Tamil Nadu Electricity Board during the year. No such assistance was given during 1975-76.	
249. Interest Payments	6.99
Mainly due to payment of more interest on market loans and loans received from the Government of India and payment of arrears of interest due to local bodies on their deposits with Government.	
280. Medical	6.11
Mainly due to more expenditure on medicines, diet articles and other hospital necessities.	
281. Family Planning	5.83
Mainly due to enhanced compensation and higher number of sterilisation.	
337. Roads and Bridges	4.01
Mainly due to more expenditure on crash schemes for laying fair weather gravelled roads as a drought relief measure and more grants to Madras Corporation for improvement of Metropolitan roads and for flood relief works.	
266. Pensions and other Retirement Benefits	3.94
Mainly due to increased payment of pensionary benefits consequent on treatment of dearness allowance as dearness pay.	

<i>Major head of account.</i>	<i>Increase (in crores of rupees)</i>
255. Police	3.67
Mainly due to more expenditure on "District Police".	
363. Compensation and Assignments to local bodies and Panchayati Raj Institutions	3.57
Mainly due to higher devolution of tax receipts under "Entertainment Tax" and larger transfer to Tamil Nadu Urban Development Fund.	
333. Irrigation, Navigation, Drainage and Flood Control Projects	3.42
Mainly due to more expenditure on Accelerated Minor Irrigation Programme as a drought relief measure.	

The increases mentioned above were partly offset by decreases under :—

<i>Major head of account</i>	<i>Decrease (in crores of rupees)</i>
289. Relief on account of Natural Calamities	13.74
Due to discontinuance of the massive drought relief works in the State consequent on the onset of normal monsoon.	
288. Social Security and Welfare	6.14
Mainly due to less grants to the Tamil Nadu Harijan Housing and Development Corporation.	
338. Road and Water Transport Services	5.51
Mainly due to transfer of the express bus services and district services to the newly formed Transport Corporations.	

STATEMENT No. 2

CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1976-77

<i>Nature of expenditure</i>	<i>Expenditure to end of 1975-76</i>	<i>Expenditure during 1976-77</i>	<i>Expenditure to end of 1976-77</i>
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
459. Capital Outlay on Public Works	51,67.21 (A)	1,74.37	53,41.58 (B)
465. Capital Outlay on other Administrative Services	1,10.43	2.21	1,12.64
477. Capital Outlay on Education, Art and Culture	21,09.98 (A)	1,38.87	22,48.85
479. Capital Outlay on Scientific Services and Research	1.62	—	1.62
480. Capital Outlay on Medical	24,95.41 (A)	2,63.91	27,59.32
481. Capital Outlay on Family Planning	7.72	26.38	34.10
482. Capital Outlay on Public Health, Sanitation and Water Supply	15,43.84 (A)	1,55.13	16,98.97
483. Capital Outlay on Housing	3,96.62	1,01.74	4,98.36
484. Capital Outlay on Urban Development	0.74	0.16	0.90
485. Capital Outlay on Information and Publicity	22.58	1.32	23.90
488. Capital Outlay on Social Security and Welfare	7,21.72 (A)	1,83.09	9,04.81
495. Capital Outlay on other Social and Community Services	5,32.21 (A)	18.07	5,50.28

**CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO
END OF 1976-77—contd.**

<i>Nature of expenditure</i>	<i>Expenditure to end of 1975-76</i>	<i>Expenditure during 1976-77</i>	<i>Expenditure to end of 1976-77</i>
	(in lakhs of rupees)		
498. Capital Outlay on Co-operation	55,84.95	6,63.70	62,48.65
504. Capital Outlay on other General Economic Services	9,41.91	1,15.92	10,57.83
505. Capital Outlay on Agriculture	20,95.96 (A)	-11,44.74†	9,51.22
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	7,98.06 (A)	2,13.25	10,11.31
509. Capital Outlay on Food	-37,09.87	6.15	-37,03.72 (B)
510. Capital Outlay on Animal Husbandry	3,36.91 (A)	55.10	3,92.01
511. Capital Outlay on Dairy Development	2,98.74 (A)	6.98	3,05.72
512. Capital Outlay on Fisheries	6,67.10 (A)	21.68	6,88.78
513. Capital Outlay on Forests	14,37.28 (A)	2,13.16	16,50.44
514. Capital Outlay on Community Development	4,11.87 (A)	4.85	4,16.72
520. Capital Outlay on Industrial Research and Development	19,44.22 (A)	4,50.08	23,94.30
521. Capital Outlay on Village and Small Industries	15,20.18 (A)	80.29	16,00.47 (B)

†Minus expenditure is due to recoveries being more than the expenditure.

CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO
END OF 1976-77—concl'd.

<i>Nature of expenditure</i>	<i>Expenditure to end of 1975-76</i>	<i>Expenditure during 1976-77</i>	<i>Expenditure to end of 1976-77</i>
	(in lakhs of rupees)		
522. Capital Outlay on Machinery and Engineering Industries	0.05	35.70	35.75
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	34.21 (A)	..	34.21
526. Capital Outlay on Consumer Industries	5,26.86 (A)	2,65.55	7,92.41
528. Capital Outlay on Mining and Metallurgical Industries	66.32 (A)	0.52	66.84
530. Investments in Industrial Financial Institutions	2,25.91	1,25.00	3,50.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,12,05.37 (A)	26,31.20	2,38,36.57 (B)
534. Capital Outlay on Power Projects	74.56 (A)	..	74.56
535. Capital Outlay on Ports, Lighthouses and Shipping	1,20.33	12.90	1,33.23
537. Capital Outlay on Roads and Bridges	41,63.80 (A)	6,71.87	48,35.67
538. Capital Outlay on Road and Water Transport Services	29,49.41	20.53	29,69.94
544. Capital Outlay on other Transport and Communication Services	1,00.00	15.80	1,15.80
Total	5,49,04.21 (A)	55,30.74	6,04,34.95

(A) Includes amounts adjusted *pro forma* due to rectification of misclassification in previous years and recasting of progressive figures as indicated below :—

<i>Head of account</i>	<i>Amount (in lakhs of rupees)</i>
459. Capital Outlay on Public Works	-5,36.36
477. Capital Outlay on Education, Art and Culture	19.46
480. Capital Outlay on Medical	1,14.40
482. Capital Outlay on Public Health, Sanitation and Water Supply	1.21
488. Capital Outlay on Social Security and Welfare	-3.42
495. Capital Outlay on other Social and Community Services	29.01
505. Capital Outlay on Agriculture	4.87
506. Capital Outlay on Minor Irrigation, Soil Conser- vation and Area Development	-28.62
510. Capital Outlay on Animal Husbandry	4.85
511. Capital Outlay on Dairy Development	-55.13
512. Capital Outlay on Fisheries	14.00
513. Capital Outlay on Forests	1,12.88
514. Capital Outlay on Community Development	-0.61
520. Capital Outlay on Industrial Research and Development	2.91
521. Capital Outlay on Village and Small Industries	-29.67
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	16.48
526. Capital Outlay on Consumer Industries	3.70
528. Capital Outlay on Mining and Metallurgical Industries	-0.29
533. Capital Outlay on Irrigation, Navigation, Drai- nage and Flood Control Projects	4,76.47
534. Capital Outlay on Power Projects	55.69
537. Capital Outlay on Roads and Bridges	3,79.48
Total	<u>5,81.31</u>

(B) Includes expenditure incurred prior to 1st November 1956, pending allocation of the progressive expenditure to end of 30th September 1953 incurred by the Composite State among the successor States under the Andhra State Act, 1953 and the expenditure from 1st October 1953 to 31st October 1956 under the States Reorganisation Act, 1956 as indicated below :—

<i>Head of account</i>	<i>Amount (in lakhs of rupees)</i>
459. Capital Outlay on Public Works	7,96.63
509. Capital Outlay on Food	—16,77.05
521. Capital Outlay on Village and Small Industries	1,25.71
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	42.41*

*Represents net expenditure upto 30th September 1953 on the special accelerated and widespread programme of improvement to minor irrigation works and works under the intensive cultivation and tank improvement schemes under food production campaign.

EXPLANATORY NOTES

1. The Capital expenditure on departmentally run industrial and State trading concerns is accounted for under the major heads, "505. Capital Outlay on Agriculture", "509. Capital Outlay on Food", "521. Capital Outlay on Village and Small Industries", "526. Capital Outlay on Consumer Industries" and "538. Capital Outlay on Road and Water Transport Services".

On 31st March 1977, there were 10 departmentally run concerns. *Pro forma* accounts of three units of one concern (Envelope Making Unit, Uthukottai, Chalk Crayon Unit, Vadakkuvijayanarayanam and Polythene Lay Flat Unit, Omalur under "Rural Industries Projects") which have been finalised, showed :—

(i) loss of Rs. 0.58 lakh in two units (Envelope Making Unit, Uthukottai and Chalk Crayon Production Unit, Vadakkuvijayanarayanam); the mean capital employed on them was Rs. 7 lakhs, and

(ii) profit of Rs. 1.29 lakhs in one unit (Polythene Lay Flat Tube Unit, Omalur); the mean capital employed on it was Rs. (—) 3.64 lakhs.

Other *pro forma* accounts were still to be finalised (November 1977).

2. In 1976-77, the Government invested Rs. 26.77 crores in statutory corporations (Rs. 0.10 crore), Government companies (Rs. 16.54 crores), joint stock companies (Rs. 0.17 crore) and co-operative institutions (Rs. 9.96 crores).

According to information furnished by the Government, the total investment of Government in the share capital/debentures of different concerns at the end of 1974-75, 1975-76 and 1976-77 was Rs. 89.15 crores, Rs. 99.93* crores and Rs. 1,26.70 crores respectively. Dividend/interest received therefrom during 1974-75, 1975-76 and 1976-77 was Rs. 1,14.71 lakhs (1.3 per cent), Rs. 1,24.77 lakhs (1.2 per cent) and Rs. 1,52.30 lakhs (1.2 per cent) respectively—*vide* details given in Appendix III.

* Differs from the figure furnished in the Finance Accounts 1975-76 due to adoption of revised figures communicated by the departments.

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION,

The review for 1975-76 which was not included in the Finance Department is given in the following statement. The review for 1976-77 the individual works have not been furnished by the Revenue Department

Serial number and name of Project	Capital outlay during the year			Direct
	Direct	Indirect	Total	
(1)	(2)	(3)	(4)	(5)
	(in lakhs of rupees)			
A. IRRIGATION PROJECTS—				
1 Cauvery Delta System	9.82	2,59.45	2,69.27	4,25.20
2 Periyar System	26.60	30.15	56.75	1,32.02
3 Kodayar Project	..	3,05.30	3,05.30	1,92.07
4 Kodaganar Scheme	1,74.03	14.97	1,89.00	2,24.69
5 Cauvery Mettur Project	0.53	8,94.88	8,95.41	7,18.15
6 Lower Bhavani Project	..	11,17.92	11,17.92	10,30.33
7 Sathanur Reservoir Project	45.40	3,01.09	3,46.49	3,54.51
8 Mettur Canals Scheme	..	1,21.28	1,21.28	1,89.79
9 Manimuthar Project	-0.14	4,51.04	4,50.90	5,11.63
10 Amaravathi Reservoir Project	..	3,22.32	3,22.32	3,28.64
11 Krishnagiri Reservoir Project	..	1,73.00	1,73.00	1,60.43
12 Vaigai Reservoir Project	1,38.85	3,23.97	4,62.82	7,03.58

No. 3.

ETC, WORKS FOR THE YEAR 1975-76.

Accounts for 1975-76 due to non-receipt of details from the Revenue could not be prepared as particulars of irrigation revenue relating to ment (October 1977).

Capital outlay to end of the year		Revenue receipts during the year			Revenue forgone or remis- sion of revenue during the year	Total revenue during the year
Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
(in lakhs of rupees)						
2,62.78	6,87.98	72.04	0.25	72.29	0.14	72.15
31.09	1,63.11	14.30	0.75	15.05	0.81	14.24
3,05.63	4,97.70	8.26	..	8.26	..	8.26
15.21	2,39.90	..	..	..	..	..
9,05.83	16,23.98	42.34	0.31	42.65	0.14	42.51
20.81.00	31,11.33	52.66	..	52.66	..	52.66
2,88.86	6,43.37	5.76	..	5.76	0.02	5.74
1,06.82	2,96.61	8.75	..	8.75	..	8.75
4,35.52	9,47.15	7.28	..	7.28	0.52	6.76
3,14.23	6,42.87	9.16	..	9.16	..	9.16
1,72.49	3,32.92	2.66	..	2.66	..	2.66
3,28.41	10,31.99	3.75	..	3.75	..	3.75

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION

<i>Serial number and name of Project</i>	<i>Working expenses and maintenance during the year</i>		
	<i>Direct</i>	<i>Indirect</i>	<i>Total</i>
(1)	(13)	(14)	(15)
	(in lakhs of rupees)		
A. IRRIGATION PROJECTS—contd.			
1 Cauvery Delta System	2,90.18	3.31	2,93.49
2 Periyar System	17.93	0.15	18.08
3 Kodayar Project	19.88	0.17	20.05
4 Kodaganar Scheme	..	..	..
5 Cauvery Mettur Project	47.22	0.39	47.61
6 Lower Bhavani Project	13.57	0.10	13.67
7 Sathanur Reservoir Project	7.48	0.06	7.54
8 Mettur Canals Scheme	3.44	0.03	3.47
9 Manimuthar Project	7.30	0.06	7.36
10 Amaravathi Reservoir Project	4.23	0.03	4.26
11 Krishnagiri Reservoir Project	3.38	0.03	3.41
12 Vaigai Reservoir Project	8.70	0.07	8.77

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION ETC.,

Serial number and name of Project	Capital outlay during the year			Direct
	Direct	Indirect	Total	
(1)	(2)	(3)	(4)	(5)
	(in lakhs of rupees)			
A. IRRIGATION PROJECTS—concl'd.				
13 Kattalai High Level Canal Scheme	0.01	2,08.39	2,08.40	2,27.14
14 Pullambadi Canal Scheme	0.23	2,04.79	2,05.02	2,20.16
15 Parambikulam Aliyar Project	2,52.43	30,94.54	33,46.97	51,57.73
16 Gomukinadhi Project	0.71	82.25	82.96	1,18.31
17 Manjalar Scheme	0.12	78.78	78.90	1,14.35
18 Chittar Pattanamkal Scheme	4.08	3,71.96	3,76.04	6,62.91
19 Neyyar Irrigation Project	0.09	1,03.49	1,03.58	1,14.10
20 Araniar Project	..	1,14.45	1,14.45	99.43
21 Gatana Reservoir Scheme	10.41	76.68	87.09	2,09.87
22 Palar Porandalar Scheme	63.13	76.75	1,39.88	4,18.16
23 Karuppanadhi Scheme	65.50	37.92	1,03.42	2,41.05
24 Chinnar Scheme	13.90	26.68	40.58	1,34.53
25 Manimukthanadhi Project	0.73	62.79	63.52	1,04.56
26 Ramanadhi Project	5.32	59.61	64.93	1,77.65
27 Pilavukkal Scheme	28.56	34.39	62.95	2,05.23
28 Marudhanadhi Scheme	84.70	13.13	97.83	1,41.87
29 Varadhamanadhi Scheme	37.28	0.34	37.62	39.32
30 Ponnaiar Scheme	2.34	24.31	26.65	1,01.94
Total A.—Irrigation Projects	9,64.63	89,86.62	99,51.25	1,34,59.35

No. 3—contd.

WORKS FOR THE YEAR 1975-76—contd.

Capital outlay to end of the year		Revenue receipts during the year			Revenue forgone or remission of revenue during the year	Total revenue during the year
Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
						(in lakhs of rupees)
2,06.48	4,33.62	1.80	..	1.80	..	1.80
1,99.71	4,19.87	2.59	..	2.59	..	2.59
30,93.58	82,51.31	68.30	..	68.30	1.14	67.16
82.82	2,01.13	0.43	..	0.43	..	0.43
79.91	1,94.26	0.77	..	0.77	0.24	0.53
3,78.76	10,41.67	1.36	..	1.36	0.16	1.20
1,04.58	2,18.68	1.68	..	1.68	..	1.68
1,15.85	2,15.28	0.25	..	0.25	..	0.25
78.47	2,88.34	0.42	..	0.42	0.03	0.39
79.90	4,98.06	..	..	..	..	..
39.26	2,80.31	..	..	..	..	..
27.52	1,62.05	..	..	..	..	..
63.75	1,68.31	0.51	..	0.51	0.05	0.46
61.16	2,38.81	0.59	..	0.59	0.06	0.53
35.96	2,41.19	..	..	..	..	..
13.53	1,55.40	..	..	..	..	..
0.35	39.67	..	..	..	..	..
25.22	1,27.16	..	..	..	..	..
99,34.68	2,33,94.03	3,05.66	1.31	3,06.97	3.31	3,03.66

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION

Serial number and name of Project	Working expenses and maintenance during the year		
	Direct	Indirect	Total
(1)	(13)	(14)	(15)
	(in lakhs of rupees)		
A. IRRIGATION PROJECTS— <i>concl.</i>			
13 Kattalai High Level Canal Scheme	5.54	0.05	5.59
14 Pullambadi Canal Scheme	2.81	0.02	2.83
15 Parambikulam Aliyar Project	47.43	0.09	47.52
16 Gomuki nadhi Project	1.15	0.01	1.16
17 Manjalar Scheme	1.31	0.01	1.32
18 Chittar Pattanamkal Scheme	3.93	0.03	3.96
19 Neyyar Irrigation Project	2.80	0.02	2.82
20 Araniar Project	0.97	0.01	0.98
21 Gatana Reservoir Scheme	0.02	..	0.02
22 Palar Porandalar Scheme	..	..	..
23 Karuppanadhi Scheme	..	..	..
24 Chinnar Scheme	..	..	..
25 Manimu kthanandhi Project	1.21	0.01	1.22
26 Ramanadhi Project	0.03	..	0.03
27 Pilavukkal Scheme	..	..	..
28 Marudhanadhi Scheme	..	..	..
29 Varadhanadhi Scheme	..	..	..
30 Ponnaiar Scheme	..	..	..
Total—A. Irrigation Projects	4,90.51	4.65	4,95.16

No. 3—contd.

ETC., WORKS FOR THE YEAR 1975-76—contd.

Net revenue excluding interest			Net profit or loss after meeting interest	
Surplus of revenue over expenditure + or excess of expenditure over revenue—	Rate per cent on capital outlay to end of the year*	Interest on direct capital outlay	Surplus of revenue over expenditure + or excess of expenditure over Revenue—	Rate per cent on capital outlay to end of the year*
(16)	(17)	(18)	(19)	(20)
—3·79	—0·87	12·08	—15·87	—3·66
—0·24	—0·06	11·97	—12·21	—2·91
19·64	0·24	3,14·47	—2,94·83	—3·57
—0·73	—0·36	7·11	—7·84	—3·90
—0·79	—0·41	7·18	—7·97	—4·10
—2·76	—0·26	44·43	—47·19	—4·53
—1·14	—0·52	6·21	—7·35	—3·36
—0·73	—0·34	5·19	—5·92	—2·75
0·37	0·13	14·42	—14·05	—4·87
..	..	28·62	—28·62	..
..	..	15·57	—15·57	..
..	..	9·41	—9·41	..
—0·76	—0·45	7·25	—8·01	—4·76
0·50	0·21	12·35	—11·85	—4·96
..	..	14·21	—14·21	..
..	..	7·92	—7·92	..
..	..	1·71	—1·71	..
..	..	7·09	—7·09	..
—1,91·50		7,83·08	—9,74·58	

(in lakhs of rupees)

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION

Serial number and name of Project	Capital outlay during the year			Direct
	Direct	Indirect	Total	
(1)	(2)	(3)	(4)	(5)
(in lakhs of rupees)				
C. NAVIGATION PROJECTS—				
1 Buckingham Canal	50.97	2,58.24	3,09.21	2,75.86
2 Improvement to Cooum River	0.66	1,06.60	1,07.26	2,46.76
TOTAL, C. NAVIGATION PROJECTS	51.63	3,64.84	4,16.47	5,22.62
E. DRAINAGE PROJECTS—				
Drainage Schemes in Cauvery Delta	1.85	0.02	1.87	7.46
TOTAL, E. DRAINAGE PROJECTS	1.85	0.02	1.87	7.46
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS—				
Cauvery Delta	1,03.83	1.05	1,04.88	1,24.67
TOTAL, G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	1,03.83	1.05	1,04.88	1,24.67
Total—Irrigation, Navigation, Drainage, Flood Control and Anti-Sea Erosion Projects.	11,21.94	93,52.53	1,04,74.47	1,41,14.10

No. 3—concl'd.

ETC., WORKS FOR THE YEAR 1975-76—concl'd.

<i>Capital outlay to end of the year</i>		<i>Revenue receipts during the year</i>			<i>Revenue forgone or remission of revenue during the year</i>	<i>Total revenue during the year</i>
<i>Indirect</i>	<i>Total</i>	<i>Direct revenue Public works receipts</i>	<i>Indirect receipts</i>	<i>Total</i>		
(6)	(7)	(8)	(9)	(10)	(11)	(12)
(in lakhs of rupees)						
2,60·97	5,36·83	5·30	..	5·30	..	5·30
1,08·93	3,55·69	..	..	..	..	..
3,69·90	8,92·52	5·30	..	5·30	..	5·30
0·07	7·53	..	..	..	..	..
0·07	7·53	..	..	..	..	..
1·18	1,25·85	..	..	..	..	..
1·18	1,25·85	..	..	..	..	..
1,03,05·83	2,44,19·93	3,10·96	1·31	3,12·27	3·31	3,08·96

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION

Serial number and name of Project	Working expenses and maintenance during the year		
	Direct	Indirect	Total
(1)	(13)	(14)	(15)
	(in lakhs of rupees)		
C. NAVIGATION PROJECTS—			
1 Buckingham Canal	5.51	0.04	5.55
2 Improvement to Cooum River	8.07	0.07	8.14
Total C. Navigation Projects	13.58	0.11	13.69
E. DRAINAGE PROJECTS—			
Drainage Schemes in Cauvery Delta	..	..	..
Total, E. Drainage Projects	..	..	..
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS—			
Cauvery Delta	..	..	..
Total, G. Flood Control and Anti-Sea Erosion Projects	....	..	..
Total—Irrigation, Navigation, Drainage Flood Control and Anti-Sea Erosion Projects.	5,04.09	4.76	5,08.85

* Percentages have been calculated on unit figures.

- (1) Details of schemes costing over Rs. one crore only have been given.
- (2) Details of revenue forgone have not been received from the Board
- (3) Includes land revenue creditable to Irrigation Works, adopted *pro* to non-receipt of particulars
- (4) As Drainage Schemes and Flood Control Schemes shown under Cauvery Delta system shown under A. Irrigation the rate percent

No. 3—concl'd.

ETC., WORKS FOR THE YEAR 1975-76—concl'd.

Net revenue excluding interest			Net profit or loss after meeting interest	
Surplus of revenue over expenditure+ or excess of expenditure over revenue—	Rate per cent on capital outlay to end of the year*	Interest on direct capital outlay	Surplus of revenue over expenditure+ or excess of expenditure over revenue—	Rate per cent on capital outlay to end of the year*
(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)				
—0.25	—0.05	17.50	—17.75	—3.31
—8.14	—2.29	17.31	—25.45	—7.16
—8.39		34.81	—43.20	
..	..	0.54	—0.54	..
..		0.54	—0.54	
..	..	5.99	—5.99	..
..		5.99	—5.99	
—1,99.89		8,24.42	—10,24.31	

of Revenue. The figures in column (11) represent remission of revenue, *forma* as adjustments in the accounts for 1975-76 could not be made due from the Board of Revenue.

sub major heads "E" and "G" respectively form part and parcel of has been shown under "A. Irrigation—Cauvery Delta System".

Explanatory Notes

Out of the 66 Irrigation schemes in the State which have been declared as commercial, 48 schemes are revenue earning. Of the 34 schemes costing more than Rs. one crore, the net loss in respect of 24 schemes which were revenue earning during 1975-76 expressed as a percentage of the capital outlay (both direct and indirect) was 4.09 as against 4.91 in the previous year. The decrease in loss is mainly due to substantial increase in revenue in respect of Cauvery Delta System, Kodayar, Cauvery-Mettur Project, Lower Bhavani Project and Parambikulam-Aliyar Project.

2. For the purpose of *pro forma* accounts, works in Irrigation Department are classified as productive or unproductive according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The rate of interest prescribed was $4\frac{1}{2}$ per cent for works sanctioned before 1st April 1937, 4 per cent for those sanctioned between 1st April 1937 and 31st March 1941, 5 per cent for those sanctioned between 1st April 1941 and 31st March 1946, 4 per cent for those sanctioned between 1st April 1946 and 31st March 1973, 7 per cent in respect of works sanctioned between 1st April 1973 and 31st March 1975 and $8\frac{1}{2}$ per cent in respect of works sanctioned from 1st April 1975 to 31st March 1976. The productivity test involves certain *pro forma* adjustments which do not appear in the regular Government accounts.

STATEMENT No. 4

DEBT POSITION

(i) STATEMENT OF BORROWINGS

<i>Nature of borrowing</i>	<i>Balance on 1st April 1976</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 1977</i>	<i>Net increase (+) or decrease (-)</i>
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
E. Public Debt—					
1 Internal Debt of the State Government.	2,69.31	55.01	35.40	2,88.92	+ 19.61
2 Loans and Advances from the Central Government	4,85.57	99.32	31.65	5,53.24	+ 67.67
Total, Public Debt	7,54.88@	1,54.33	67.05	8,42.16	+ 87.28
I. Small Savings, Provident Funds, etc.	56.75	29.87	18.65	67.97	+ 11.22
Grand Total	8,11.63@	1,84.20	85.70	9,10.13	+ 98.50

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

Explanatory Notes

1. *Internal Debt of the State Government.*—This covers mainly long-term loans raised in the open market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., and borrowings of a purely temporary nature repayable within twelve months, such as ways and means advances from the Reserve Bank of India.

(i) During the year a loan of Rs. 27.69 crores was raised redeemable at par in 1986 and carrying 6 per cent interest.

@ Increased by Rs. 0.10 crore due to *pro forma* correction *vide* details in Appendix II.

(ii) Land Ceiling Compensation Bonds of Rs. 1.99 crores were issued during the year. These are repayable in ten annual instalments and carry 4 per cent interest. Repayments during the year were Rs. 0.88 crore.

Full particulars of the outstanding loans will be found in Statement No. 17 and Annexure thereto.

Arrangements for amortisation.—The following arrangements have been made for amortisation of loans raised in the open market :—

(i) *Depreciation Fund*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of the loan is set apart from revenue annually to form a depreciation fund for purchasing securities of the loans for cancellation. On the suggestion of the Reserve Bank of India, these contributions have been discontinued for loans floated from 1971-72 onwards.

(ii) *Sinking Fund.*—In addition to the annual contribution to the respective depreciation funds, annual contribution from revenue is to be made to a sinking fund, for amortisation of the loans.

The balances in the funds at the commencement and at the end of 1976-77 are given below :—

	Balance on 1st April 1976	Addition during the year	Withdrawal during the year	Balance on 31st March 1977
(1)	(2)	(3)	(4)	(5)
	(In lakhs of rupees)			
Depreciation Fund	13,90.44	1,58.51	2,36.48	13,12.47
Sinking Fund	65,24.80	14,62.96	8,06.89	71,80.87
Total	79,15.24	16,21.47	10,43.37	84,93.34

Out of the total balance in the funds, Rs. 11.85 crores were invested in securities. The market value of these securities on 31st March 1977 as reported by the Government was Rs. 11.49 crores.

2. *Loans and Advances from the Central Government.*—Details of loans taken by the State from the Government of India are given in Annexure to Statement No. 17.

(i) *Arrangements for amortisation*—The Government of Tamil Nadu has not considered any arrangement necessary for amortisation of loans taken from the Government of India ; its view is that in the present context when all the resources available with the State are mobilised for financing development schemes and when no real surplus is available for redemption of debt, there is no reason for disturbing the revenue accounts by including provision for non-obligatory sinking funds for repayment of loans.

(ii) Rupees 5.10 crores were received in eight instalments by State Government during 1976-77 as ways and means advances for Plan Schemes. Of this, Rs. 0.38 crore were adjusted as loan and Rs. 4.72 crores as grant. This loan amount has been included in the total loan of Rs. 99.32 crores shown as received during 1976-77.

3. *Small Savings, Provident Funds, etc.*—This comprises the provident fund balances of Government servants and certain other funds. The particulars are given in Statement No. 17.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of Government also constitute the liability of Government. The amount of such liability at the end of 1976-77 was Rs. 2,08.26 crores as shown below ; further details are given in Statement Nos. 16 and 19.

<i>Nature of obligations</i>	<i>Balance on 1st April 1976</i>	<i>Receipts during the year</i>	<i>Repayment during the year</i>	<i>Balance on 31st March 1977</i>	<i>Net increase + decrease— during the year</i>
(1)	(2)	(3)	(4)	(5)	(6)
	(in crores of rupees)				
Interest bearing obligations—					
(i) Depreciation reserve funds of commercial undertakings, etc.	7.90	0.11	..	8.01	+0.11
(ii) Deposits of Local Funds, etc.	45.02	1,99.84	2,01.10	43.76	-1.26
Non-interest bearing obligations—					
(i) Other earmarked funds, etc.	1,05.70	37.11	27.71	1,15.10	+9.40
(ii) Deposits of Local Funds, Civil Deposits, etc.	38.62	38.66	35.89	41.39	+2.77
Total	<u>1,97.24</u>	<u>2,75.72</u>	<u>2,64.70</u>	<u>2,08.26</u>	<u>+11.02</u>

(iii) SERVICE OF DEBT

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

	1975-76	1976-77	Net increase+ or decrease— during the year
	(in crores of rupees)		
Gross debt outstanding at the end of the year	8,11.63@	9,10.13	+ 98.50
Other obligations at the end of the year	1,97.24	2,08.26	+ 11.02
(i) Interest paid by the Government—			
(a) On Public Debt and Small Savings, Provident Funds, etc.	39.47	44.84	+ 5.37
(b) On other obligations	4.62	6.24	+ 1.62
Total	44.09	51.08	+ 6.99
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	9.61	13.96	+ 4.35
(b) Interest realised on investment of cash balances	0.39	1.08	+ 0.69
(iii) Net amount of interest charges	34.09	36.04	+ 1.95
Percentage of gross interest [item (i)] to total revenue receipts	7.83	8.12	+ 0.29
Percentage of net interest [item (iii)] to total revenue receipts	6.05	5.73	— 0.32

@ Increased by Rs. 0.10 crore due to *pro-forma* correction *vide* Appendix II for details.

There were in addition certain other receipts and adjustments totalling Rs. 10.51 crores such as interest received from commercial departments etc. If these are also taken into account, the net burden of interest on the revenue will be Rs. 25.53 crores working out to 4.06 per cent of the revenue.

The Government also received during the year Rs. 59.13 lakhs as dividend on investments in commercial undertakings, etc.

(b) *Appropriation for reduction or avoidance of debt:—*

			<i>Increase + or decrease — during the year</i>
	1975-76	1976-77	

(in crores of rupees)

Contribution to sinking funds	14.80	16.09	+ 1.29
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STATE
LOANS AND ADVANCES

(i) STATEMENT OF

<i>Serial number and category of loans and advances</i>	<i>Outstanding on 1st April 1976</i>	<i>Paid during the year</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
1 Loans for Social and Community Services	1,16,31.14	19,84.04
2 Loans for Economic Services—		
(i) General Economic Services	19,33.67(A)	14,59.47
(ii) Agricultural and Allied Services	50,45.08(B)	17,43.33
(iii) Industry and Minerals	38,30.84	6,13.86
(iv) Water and Power Development	2,57,65.43	28,92.20
(v) Transport and Communications	17,26.57	4,61.11
Total	3,83,01.59	71,69.97
3 Loans to Government Servants	12,96.34	10,30.56
4 Loans for miscellaneous purposes	20,57.43	3,53.98
Grand total	5,32,86.50	1,05,38.55

(A) Decreased by Rs, 3,00,000 due to *proforma* correction(B) Increased by Rs, 3,00,000 due to *proforma* correction

MENT No. 5

BY STATE GOVERNMENT

LOANS AND ADVANCES

<i>Repaid during the year</i>	<i>Outstanding on 31st March 1977</i>	<i>Net addition during the year</i>
(4)	(5)	(6)
	(in lakhs of rupees)	
7,06.28	1,29,08.90	12,77.76
2,77.29	31,15.85	11,82.18
16,59.02	51,29.39	84.31
4,79.25	39,65.45	1,34.61
...	2,86,57.63	28,92.20
3,54.54	18,33.14	1,06.57
<hr/> 27,70.10 <hr/>	<hr/> 4,27,01.46 <hr/>	<hr/> 43,99.87 <hr/>
10,37.16	12,89.74	-6.60
3,25.07	20,86.34	28.91
<hr/> 48,38.61 <hr/>	<hr/> 5,89,86.44 <hr/>	<hr/> 56,99.94 <hr/>

vide details in Appendix II.

vide details in Appendix II.

A more detailed account is given in Statement No. 18.

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1977 in recovery of loans the detailed accounts of which are maintained by the departmental officers are awaited from the heads of departments.

(b) Out of the loans and advances the detailed accounts of which are maintained in the Audit Office, the amounts overdue as instalments of principal and interest at the end of 1976-77 were as under :—

	<i>Amount overdue on the 31st March 1977</i>		
	<i>Principal</i>	<i>Interest</i>	<i>Total</i>
	(1)	(2)	(3)
	(in lakhs of rupees)		
Municipalities (number 101)	56.61	84.80	1,41.41
Panchayat Union Councils, Town Panchayats and Village Panchayats (number 1,535).	28.17	36.87	65.04
Total	84.78	1,21.67	2,06.45

Year-wise details of the overdue amounts are given below.

		1973-74 and earlier years	1974-75	1975-76	1976-77	Total
		(in lakhs of rupees)				
1. Municipalities—						
Principal	..	19.20	10.73	12.63	14.05	56.61
Interest	..	29.67	15.07	19.77	20.29	84.80
2. Panchayat Councils, Panchayats and Village Panchayats—						
Principal	..	11.78	4.60	5.33	6.46	28.17
Interest	..	10.72	12.14	7.40	6.61	36.87
Total	{ Principal .. Interest ..	30.98	15.33	17.96	20.51	84.78
		40.39	27.21	27.17	26.90	1,21.67
	Total ..	71.37	42.54	45.13	47.41	2,06.45

(c) The terms and conditions of repayment of the following loans have not been finally settled (October 1977).

<i>Name of the institution</i>	<i>Year of sanction</i>	<i>Amount of loan</i>	<i>Purpose</i>
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
(i) Tamil Nadu Housing Board	1970-71 to 1971-72 and 1975-76 to 1976-77.	1,75.00	Cellular concrete plant and Rural Housing Scheme.
(ii) Slum Board	Clearance 1972-73 and 1976-77.	1,92.50	Slum clearance.
(iii) Madras Corporation	1975-76.	18.00	Expenditure incurred by the Government for improvement of roads and bridges treated as loan

STATEMENT No. 6

GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

The statement below shows the guarantees given by Government of Tamil Nadu for the due discharge of certain liabilities like loans, repayment of share capital, etc., raised by statutory corporations, Government companies, co-operative institutions and joint stock companies, as also for payment of interest and minimum dividend outstanding on 31st March 1977. The total amount of guarantees on 31st March 1977 was Rs. 7,36.25 crores, against which sums outstanding on that date were Rs. 5,64.72 crores. These constitute contingent liabilities on the State Revenues.

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

The guarantees given by Government on 31st March 1977 are shown below :—

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
1. Statutory Corporations—		
(a) Tamil Nadu Electricity Board—		
[Guarantee given under Section 66 of the Electricity (Supply) Act, 1948]		
(i) Guarantee for repayment with interest, of bonds issued	1,13,00.23	95,76.14
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	46,55.42	31,03.04

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(b) Tamil Nadu Housing Board— (Guarantee given under Section 92 of the Tamil Nadu State Housing Board Act, 1961)		
Guarantee for repayment with interest of stock certificates, promissory notes issued and overdraft/loans obtained from Life Insurance Corporation of India and Banks	28,18.87	26,22.36
(c) Madras City Municipal Corporation— Guarantee for repayment with interest of debentures and stock certificates issued	23,05.00	23,05.00
(d) Tamil Nadu Slum Clearance Board— [Guarantee given under Section 41 of the Tamil Nadu Slum Area (Improvement and Clearance) Act, 1971]		
(i) Guarantee for the repayment of bonds	75.00	50.00
(ii) Guarantee for the repayment of loan obtained from the Housing and Urban Development Corporation	20.43	18.38
Total	<u>2,11,74.95</u>	<u>1,76,74.92</u>
2. Government Companies—		
(a) Tamil Nadu Industrial Investment Corporation Limited—		
(i) Guarantee for repayment with interest of bonds, Cash Certificates, fixed deposits, call deposits and other deposits	36,88.37	36,88.37
(ii) Guarantee for repayment of share capital and minimum annual dividend	2,97.28	2,97.28

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(b) Tamil Nadu Industrial Development Corporation Limited—		
(i) Guarantee for payments to foreign firms for supplies received	1,00.16	14.69
(ii) Guarantee for redemption of debentures issued	6,25.00	6,25.00
(iii) Co-guarantee to State Bank of India which has guaranteed the payments to foreign firms for supplies received	1,86.78	54.43
(iv) Guarantee for payment of railway freight charges	16.00	15.00
(c) Tamil Nadu Small Industries Corporation Limited—		
Guarantee for repayment of cash credit accommodation given by the State Bank of India and Canara Bank *	2,00.00	1,18.20
(d) Tamil Nadu Textile Corporation Limited—		
Guarantee for repayment of cash credit facilities given by Commercial Banks to the mills taken over by the Corporation †	1,48.42	94.09
(e) Tamil Nadu Small Industries Development Corporation Limited—		
(i) Guarantee for repayment of cash credit accommodation afforded by Commercial Banks	3,00.00	44.06
(ii) Guarantee for repayment with interest of securities issued	55.00	55.00

* Guarantee commission of Rs. 17,232 is outstanding for recovery.

† Guarantee commission of Rs. 3.74 lakhs is outstanding for recovery.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2) (in lakhs of rupees)	(3)
(f) Tamil Nadu Civil Supplies Corporation Limited—		
Guarantee for repayment of cash credit accommodation afforded by Commercial Banks	35,00-00	35,00-00
(g) Tamil Nadu Zari Limited—		
Guarantee for repayment of loan advanced by the Tamil Nadu Industrial Investment Corporation	9-00	8-22
(h) Tamil Nadu Sugar Corporation—		
Guarantee for repayment of loan advanced by the Indian Overseas Bank	4,75-00	3,48-66
(i) Tamil Nadu State Farms Corporation—		
Guarantee for repayment of loan assistance granted by commercial and other Banks	2,20-94	47-26
(j) Tamil Nadu Fisheries Development Corporation—		
Guarantee to the Government of India for payment of the cost of trawlers purchased by the Corporation from the Great Sea Trawler Building yard, Mandapam	12-00	11-00
(k) Tamil Nadu Cements Corporation Limited—		
Guarantee for payment of railway freight charges by issue of credit notes.	15-00	15-00
(l) Tamil Nadu Handicrafts Development Corporation—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank.	5-00	5-00
(m) Poompuhar Shipping Corporation—		
Guarantee for repayment of foreign currency loan raised by the State Bank of India on behalf of the Corporation for purchase of a ship *	1,00-74	60-44
Total	99,54-69	90,01-70

* Guarantee commission of Rs. 94,823 is outstanding for recovery.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
---	--	---

(1)

(2)

(3)

(in lakhs of rupees)

3. Co-operative Institutions—

(a) Guarantee for repayment of loans advanced by Government of India, Reserve Bank of India, State Bank of India, Life Insurance Corporation of India, Commercial Banks and other financing institutions and repayment of debentures, fixed deposits, cash credit accommodation and letter of guarantee to suppliers for deferred payment—

(i) Vedaranyam Salt Workers' Co-operative Production and Sales Society	0.35	..
(ii) The Tamil Nadu Handloom Weavers' Co-operative Society and Primary Weavers' Co-operative Societies	19,26.64*	11,99.17
(iii) Co-operative Sugar Mills	11,51.00	6,49.65
(iv) Co-operative Spinning Mills	18,57.70	10,72.19
(v) Co-operative Farming Societies	4.10	2.01
(vi) Thanjavur Co-operative Marketing Federation	1,50.00	14.04

*Includes Rs. 11,76.64 lakhs jointly guaranteed by State Government and Government of India to the Tamil Nadu Co-operative Bank and Co-operative Central Banks for reimbursement of losses due to non-recovery of loans advanced by them to Weavers' Co-operative Societies. State Government has guaranteed 40 per cent of the losses subject to a maximum of 5 per cent of the total loans disbursed. The total amount so far paid, in pursuance of the guarantee, was Rs. 20,70,612, the amount paid during 1976-77 being Rs. 6,99,911. The total loan outstanding on 31st March 1977 was Rs. 8,71.17 lakhs.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(vii) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	19,99.95	12,57.30
(viii) Tamil Nadu Co-operative State Land Development Bank Limited	2,55,00.00	1,82,09.90
(ix) Tamil Nadu Co-operative Housing Society Limited	30,92.00	24,89.03
(x) The Tamil Nadu Industrial Co-operative Bank	1,70.00	1,24.00
(xi) Co-operative Tea Factories	2.50	..
(xii) Co-operative Industrial Estates	15.35	3.60
(xiii) Agro-Engineering and Service Co-operative Centres	6,00.00	1,85.97
(xiv) Co-operative Marketing Societies	16,32.60	10,11.53
(xv) Co-operative Credit Societies	0.60	0.60
(xvi) The Tamil Nadu State Oil and Allied Products Co-operative Federation Limited, Madras	70.33	..
(xvii) Madras Co-operative Printing and Publishing Society	12.00	12.00
(xviii) Co-operative Agricultural Credit Society	0.25	0.11
(xix) Fisheries Co-operative Federations	88.81	7.69

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(xx) Gramdhan Sarvodaya Co-operative Societies	1.46	0.11
(xxi) Leather Finishing and Servicing Industrial Co-operative Society	30.00	..
Total	3,83,05.64	2,62,38.91

1. Joint Stock Companies—

(a) Textool Company Limited,
Coimbatore—

Guarantee for repayment of loans advanced by Tamil Nadu Industrial Development Corporation and Khadi and Village Industries Board	22.00	13.0
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(b) The Sakthi Pipes Limited—

Guarantee for repayment of loan advanced by a scheduled bank	66.00	66.00
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<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(c) The Tamil Nadu Handloom Finance and Trading Corporation Limited—		
(i) Guarantee for repayment of cash credit accommodation given by the State Bank of India	1,15.0)	1,03.00
(ii) Guarantee for repayment of share capital and payment of minimum annual dividend to non-Government share holders	40.26	40.26
(iii) Guarantee for repayment with interest of fixed deposits received	20.00	19.99
(d) The Premier Fertilisers Limited, Madras—		
Guarantee for repayment of loan advanced by the Bank of India*	50.00	20.00
Total	3,13.26	2,62.25

5. Others—

(a) Guarantee for repayment of loans advanced by Life Insurance Corporation of India, Commercial Banks, etc.—		
(i) Agricultural loans to ryots for purchase of agricultural implements @	4,90.00	2,07.48

* Guarantee commission of Rs. 10,000 is outstanding for recovery.

@. During the year, guarantees to the extent of Rs. 91,83,755 were invoked and a sum of Rs. 70,514 was paid by Government. The remaining amounts were not paid. The District Collectors have taken action to recover the amounts from the ryots.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1977</i>
(1)	(2)	(3)
	(in lakhs of rupees.)	
(ii) Loans paid by Life Insurance Corporation of India to local bodies and the Tamil Nadu Water Supply and Drainage Board for carrying out water supply and drainage schemes	28,54.89	27,25.99
(iii) Loans advanced to fishermen and repatriate groups for the purchase of boats	2,12.18	1,86.18
<i>(b) Southern Structurals Limited—</i>		
(i) Guarantee for performance of contracts and repayment of advance	22.74	22.74
(ii) Guarantee for repayment of loans	2,97.00	1,51.74
Total	38,76.81	32,94.13
Grand total	7,36,25.35	5,64,71.91

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	<i>On 1st April 1976</i>	<i>On 31st March 1977</i>
	(in lakhs of rupees)	
(a) General Cash balance—		
1. Cash in Treasuries	0.30	0.28
2. Deposits with Reserve Bank	6,70.14	3,11.80 (A)
3. Remittances in transit	—	62.09
Total	5,29.18	3,74.17
4. Investments held in the Cash Balance Investment Account	3,10.44	11,41.36
Total (a)	8,39.62	15,15.53
(b) Other Cash balances and investments—		
1. Cash with departmental officers, viz., Public works, Forest and Transport Departments	92.50	86.46
2. Permanent advances for contingent expenditure with departmental officers	23.27	24.68
3. Investments of earmarked funds	6,56.02	12,89.70
Total (b)	7,71.89	14,00.84
Total (a) and (b)	16,11.51	29,16.37

(A) There was a difference of Rs. 22.24 lakhs between the figure reflected in the accounts (Rs. 3,11.80 lakhs) and that intimated by the Reserve Bank of India (Rs. 3,34.04 lakhs). The difference to the extent of Rs. 17.44 lakhs has since been reconciled. The remaining difference (Rs. 4.80 lakhs) is under reconciliation (January 1978).

Explanatory Notes

1. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 25th April 1977.

The decrease of Rs. 1,55.01 lakhs in the general cash balance from Rs. 5,29.18 lakhs at the beginning of 1976-77 to Rs. 3,74.17 lakhs at the end of the year is explained below :—

	<i>Increase</i>	<i>Decrease</i>
	(in lakhs of rupees)	
Revenue Surplus	61.43	
Increase in State Provident Funds and Savings Bank Deposits	11,22.02	..
Excess of disbursements over receipts from loans and advances by the State Government	..	56,99.94
Excess of receipts over disburse- ments of other debt, deposit, etc., heads	98,92.22	..
Expenditure (capital heads)	..	55,30.74
	-----	-----
Total	1,10,75.67	1,12,30.68
	-----	-----
Net decrease	1,55.01	

2. The details of investments from out of the general cash balance on 31st March 1977 are as follows :—

	(in lakhs of rupees)
Securities of the Government of India.	11,41.36

Interest realised during the year on these investments was Rs. 1,07.61 lakhs.

3. The details of investments from out of earmarked funds are given below. Further details are given in Statement No. 19 and Annexure thereto.

Earmarked Fund	Details of investments				Total
	Government of India securities	Government of Tamil Nadu securities	Securities of other State Governments	Other securities	
(1)	(2)	(3)	(4)	(5)	(6)
					(in lakhs of rupees)
1 Sinking Funds	11,06.14	..	9.48	66.65	11,84.89(A)
2 Famine Relief Fund	20.75	..	..	..	20.75
3 Zamindari Abolition Fund	49.56	..	..	..	49.56
4 Deposits of Depreciation Reserves of Government commercial undertakings—					
Motor Transport	28.97	..	..	..	28.97
5 Religious and Charitable Endowments Fund	4.27	0.05	..	1.15	5.52(B)
6 Insurance Fund	0.01	..	..	..	0.01
			Total	..	12,89.70

(A) There is a difference of Rs 2.62 lakhs between the figures intimated by Government (Rs. 11,82.27 lakhs) and those reflected in the accounts (Rs. 11,84.89 lakhs). The difference is due to misclassification which is being rectified in 1977-78 accounts.

(B) Particulars for the balance amount of Rs. 0.05 lakh are awaited.

4. Under an agreement with the Reserve Bank of India, Government of Tamil Nadu had to maintain with the Bank a minimum balance of Rs. 55 lakhs on all the days upto 30th April 1976 which was raised to Rs. 1,10 lakhs from 1st May 1976. If the cash balance falls below the agreed minimum, the deficiency is made good either by selling Treasury Bills or by taking ways and means advances from the Bank which were, however, limited to a maximum of Rs. 6.60 lakhs upto 30th April 1976. The limit was raised to Rs. 11,00 lakhs from 1st May 1976.

In addition, special advances not exceeding Rs. 3.30 lakhs upto 30th April 1976, and from 1st May 1976 Rs. 11,00 lakhs are also made by the Bank, whenever necessary. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the same is left uncovered. Overdrafts are given by the Bank if the State has a *minus* balance after availing of the maximum advance.

Prior to 3rd May 1976, advances and shortfalls carried interest at one per cent below the Bank Rate and overdrafts at the Bank Rate. From 3rd May 1976, the advances carry interest at one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days and upto 180 days and two per cent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and on overdrafts at the Bank Rate upto and including the seventh day and at three per cent above the Bank Rate thereafter.

During the year the balance of State Government with the Reserve Bank of India fell short of the agreed minimum on 17 days. The deficiency was made good by taking ways and means advances.

The total amount of advances obtained during the year were Rs. 9.33 crores. These were repaid in full and there was no balance of such advances on the 31st March 1977. Interest paid on the advances was Rs. 1.42 lakhs.

STATEMENT No. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT.

The following is a summary of the balances on the 31st March 1977:-

<i>Debit balance</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Page</i>	<i>Credit balance</i>
(1)	(2)	(3)	(4)	(5)
RS.				RS.
5,34,44,49,239	A to D, G,H and part of L.	Government Account	71	
	E	Public Debt	277	8,42,15,35,982
5,89,86,44,120	F	Loans and Advances	283	
		Contingency Fund	285	30,00,00,000
	I	Public Account— Small Savings, Provident Funds, etc.	285	67,97,32,320
	J	Reserve Funds— (a) Reserve Funds bearing Interest—		
		Gross Balance	289	8,29,79,907
28,97,488		Investments	289	
		(b) Reserve Funds not bearing interest— Gross balance	295	1,27,70,35,505
12,60,72,819		Investments	295	
	K	Deposits and Advances (a) Deposits bearing Interest	297	43,75,95,631
		(b) Deposits not bearing Interest	301	41,38,91,177

<i>Debit balance</i>	<i>Sector of the General Account</i>	<i>Name of Account</i>	<i>Page</i>	<i>Credit balance</i>
(1)	(2)	(3)	(4)	(5)
RS.				RS.
2,71,93,058		(c) Advances	303	
	L	Suspense and Miscellaneous— Investments	307	
11,41,35,556				
7,37,32,695		Other items (net)	307-309	
	M	Remittances	313	1,17,70,308
3,74,16,455	(a) N	Cash balance (closing)	315	
11,62,45,40,830		Total		11,62,45,40,830

(a) There was a difference of Rs. 22,23,986 between the figure reflected in the accounts and that intimated by the Reserve Bank, regarding "Deposits with Reserve Bank" included in the cash balance. The discrepancy to the extent of Rs. 17,43,947 has been reconciled. The remaining discrepancy is under reconciliation (January 1978).

Explanatory Notes

1. The significance of the head "Government Account" is explained in note 4 below. The other headings in this summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amounts paid and also heads of accounts opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Tamil Nadu, as there do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

In almost all cases there were unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the accounts office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from departmental/treasury officers as detailed in Appendix I.

The balances are communicated to the officers concerned every year for verification and acceptance. In a large number of cases such acceptances have not been received. Instances where the verification and acceptance of balances involving large amounts have been delayed are given in Appendix IV. In many cases delay extends over several year .

3. *Adjustments consequent on reorganisation of States.*—Consequent on the formation of Andhra State from 1st October 1953, the closing balances under Debt and Public Account heads of the composite State on 30th September 1953 were allocated among the residuary Madras State, Andhra State and Mysore State on the basis laid down in the seventh schedule to the Andhra State Act, 1953. In a few cases where the basis of the allocation of balances is still under settlement, the balances (including the balances relating to the former Bellary district which passed partly to Andhra and partly to Mysore-now Karnataka) pertaining to the composite Madras State have been provisionally brought over on the books of the residuary Madras State, pending transfer of the portion attributable to the other two States after settlement is reached. A similar course has been followed consequent on reorganisation of States from 1st November 1956.

4. *Government Account.*—Under the system of book-keeping followed in the Government accounts, the amounts booked under revenue, capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government account for 1976-77 given below will show how the net amount at the end of the year has been arrived at.

Dr. RS.	Details	Cr. RS.
4,90,20,20,214*	A. Balance at the debit of Government Account on 1st April 1976	
	B. Revenue Receipts	6,28,98,13,002
6,28,36,69,990	C. Expenditure on Revenue Account	
55,30,74,453	D. Expenditure on Capital Account	
	E. Miscellaneous	10,45,02,416
	F. Balance at the debit of Government Account on 31st March 1977.	5,34,44,49,239
<hr/> 11,73,87,64,657	Total	<hr/> 11,73,87,64,657

The net credit of Rs. 10,45,02,416 shown against "E. Miscellaneous" represents the cumulative effect of adjustments made under certain heads in Part III—Public Account, which are closed to Government. The details of the adjustments are given below :—

	Debit RS.	Credit RS.
(i) Unadjusted balances in the Sinking Fund of 4½ per cent Madras loan 1976 transferred to Miscellaneous Government Account.		10,43,37,400
(i) Credits/debits adjusted to "State Provident Fund" on collateral evidence with a view to completing the accounts of the subscribers by debit/credit to Miscellaneous Government Account.	17,290	1,716
(ii) Unreconciled balance under "Suspense" heads and differences between the broadsheet and the ledger balances under several Debt, Deposit and Remittance heads written off to "Miscellaneous Government Account" and writes back from "Miscellaneous Government Account."		1,80,590
	<hr/> 17,290	<hr/> 10,45,19,706
	Net credit	<hr/> 10,45,02,416

*This comprises—

- (i) Balance as on 31st March 1976 Rs. 4,90,10,69,431
- (ii) Balance transferred to other States Rs. 4,358
- (iii) Correction to balance made *pro forma* Rs. 9,46,425
(vide details in Appendix II)

Total Rs. 4,90,20,20,214

STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
AS A PERCENTAGE OF TOTAL

<i>Heads-Revenue</i>	<i>Amount in thousands of rupees</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(a) Tax Revenue			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	51,78,60	8.23	8.24
Taxes on Agricultural Income	2,44,08	0.39	0.39
(ii) Taxes on Property and Capital transactions—			
Land Revenue	5,08,66	0.81	0.81
Stamps and Registration Fees	22,21,78	3.53	3.53
Estate Duty	79,14	0.13	0.13
Taxes on Immovable property other than Agricultural Land	2,69,14	0.43	0.43
(iii) Taxes on Commodities and Services—			
State Excise	4,66,32	0.74	0.74
Sales Tax	2,29,34,29	36.46	36.50
Taxes on Vehicles	48,58,94	7.73	7.73
Taxes and Duties on Electricity	6,13,50	0.98	0.98
Other Taxes and Duties on Commodities and Services	25,18,46	4.00	4.01
Total, Tax Revenue	3,98,92,91	63.43	63.49

No. 9.

HEADS FOR THE YEAR 1976-77 EXPRESSED
REVENUE/EXPENDITURE

<i>Heads-Expenditure</i>	<i>Amount in thousands of rupees</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
<i>Fiscal Services—</i>			
(i) Collection of Taxes on Income and Expenditure	37,36	0.06	0.06
(ii) Collection of Taxes on Property and Capital transactions—			
Land Revenue	3,92,94	0.63	0.63
Stamps and Registration	2,44,67	0.39	0.39
Collection of other Taxes on Property and Capital transactions	45,82	0.07	0.07
(iii) Collection of Taxes on Commodities and Services—			
State Excise	58,64	0.09	0.09
Sales Tax	4,66,78	0.74	0.74
Taxes on Vehicles	88,79	0.14	0.14
Other Taxes and Duties on Commodities and Services	21,87	0.04	0.04
(iv) Other Fiscal Services	63,95	0.10	0.10
Total, Fiscal Services	14,20,82	2.26	2.26

STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT TOTAL REVENUE/

<i>Heads-Revenue</i>	<i>Amount in thousands of rupees</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(b) Non-Tax Revenue—			
(i) Interest Receipts, Dividends and Profits	26,14,41	4.16	4.16
(ii) Administrative Services	11,34,47	1.80	1.81
(iii) Pensions and Miscellaneous General Services	9,92,36	1.58	1.58
(iv) Social and Community Services	14,57,80	2.32	2.32
(v) Economic Services—			
General Economic Services	2,61,88	0.42	0.42
Agriculture and Allied Services	27,86,17	4.43	4.43
Industry and Minerals	2,66,27	0.42	0.42
Water and Power Development	1,14,60	0.18	0.18
Transport and Communications	3,73,93	0.59	0.60
Total (b) Non-Tax Revenue	1,00,01,89	15.90	15.92
(c) Grants-in-aid and contributions	1,30,03,33	20.67	20.69
Grand Total, Revenue	6,28,98,13	100.00	100.10

No. 9—concl d.

HEADS FOR THE YEAR 1976-77 EXPRESSED AS A PERCENTAGE OF EXPENDITURE—concl d.

<i>Heads-Expenditure</i>	<i>Amount in thousands of rupees</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
Interest payments and servicing of Debt	67,16,96	10.68	10.69
Organs of State	7,46,55	1.19	1.19
Administrative Services	70,01,20	11.13	11.14
Pensions and Miscellaneous General Services	22,64,23	3.60	3.60
Social and Community Services	2,68,36,11	42.66	42.71
Economic Services—			
General Economic Services	9,42,95	1.50	1.50
Agriculture and Allied Services	80,61,91	12.82	12.83
Industry and Minerals	9,42,38	1.50	1.50
Water and Power Development	30,99,37	4.93	4.93
Transport and Communications	28,83,70	4.58	4.59
Total	5,94,95,36	94.59	94.68
Grants-in-aid and Contributions	19,20,52	3.05	3.06
Grand Total, Expenditure (Revenue Account)	6,28,36,70	99.90	100.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

<i>Particulars</i>	<i>Actuals for 1976-77</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	RS.	RS.	RS.
Expenditure heads (Revenue Account)	71,29,68,885	5,57,07,01,105	6,28,36,69,990
Expenditure heads (Capital Account)	20,31,366	55,10,43,087	55,30,74,453
Disbursements under Public Debt and Loans and Advances (a)	67,05,00,938	1,05,38,55,272	1,72,43,56,210
Total	1,38,55,01,189	7,17,55,99,464	8,56,11,00,653

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

	<i>Charged expenditure</i>	<i>Voted expenditure</i>
	RS.	RS.
E. Public Debt—		
Internal Debt of the State Govern- ment	35,40,53,149	..
Loans and Advances from the Central Government	31,64,47,789	..
F. Loans and Advances	..	1,05,38,55,272
Total	67,05,00,938	1,05,38,55,272

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)	
A. Tax Revenue—*	
(a) Taxes on income and expenditure —	
021. Taxes on Income other than Corporation Tax—	
Share of net proceeds assigned to States	51,78,60,064
Total	<u>51,78,60,064</u>
022. Taxes on Agricultural Income—	
Tax collections	2,44,07,837
Other receipts	250
Total	<u>2,44,08,087</u>
Total—(a) Taxes on income and expenditure	<u>54,22,68,151</u>
(b) Taxes on property and capital transactions—	
029. Land Revenue—	
Land Revenue/Tax	4,15,02,923
Receipts from management of Ex-zamindari Estates	25,136
Sale proceeds of Waste lands and redemption of land tax	14,400
Other receipts	92,95,189
Services and Service Fees	27,919
<i>Deduct—</i> Portion of land revenue due to Irrigation Works	(—) 9
Total	<u>5,08,65,558</u>

* The figures are net after taking into account refunds.

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
A. Tax Revenue— <i>contd.</i>	
(b) Taxes on property and capital transactions— <i>contd.</i>	
030. Stamps and Registration Fees—	
B. Stamps—Judicial—	
Court fees realised in Stamps	2,94,60,360
Sale of stamps	9,56,835
Other receipts	3,12,148
Total, B.	<u>3,07,29,343</u>
C. Stamps—Non-Judicial—	
Sale of stamps	19,94,71,564
Duty on impressing of documents	3,30,86,898
Other receipts	28,99,987
<i>Deduct</i> —Payments to local bodies of net proceeds of duty levied by them on transfer of property	—7,59,15,910
Total, C.	<u>15,95,42,539</u>
D. Registration fees—	
Fees for registering documents	2,59,25,242
Other receipts	59,81,375
Total, D.	<u>3,19,06,617</u>
Total, 030.	<u>22,21,78,499</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
A. Tax Revenue—<i>contd.</i>	
(b) Taxes on property and capital transactions—<i>concl.</i>	
031. Estate Duty—	
A. Agricultural land—	
Share of net proceeds assigned to State/ Union Territory Governments	10,86,885
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	68,27,000
Total	79,13,885
 035. Taxes on Immovable property other than Agricultural Land—	
Ordinary Collections	2,69,16,022
Other receipts	— 1,952
Total	2,69,14,070
Total, (b) Taxes on property and capital transactions	30,78,72,012

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
A. Tax Revenue— <i>contd.</i>	
(c) Taxes on commodities and services—	
039. State Excise—	
Country spirits	38,55,068
Country fermented liquors	3,72,484
Malt liquor	9,68,346
Foreign liquors and spirits	1,95,21,935
Commercial and denatured spirits and medicated wines	64,84,379
Medicinal and toilet preparations containing alcohol, opium, etc.	1,11,11,095
Opium, hemp and other drugs	78,628
Fines and confiscations	12,04,456
Other receipts	30,35,626
Total	4,66,32,017
040. Sales Tax—	
Receipts under the Central Sales Tax Act	42,41,77,007
Receipts under the State Sales Tax Acts	1,65,05,60,803
Tax on sale of motor spirits and lubricants	21,86,40,822
Other receipts	49,889
Total	2,29,34,28,521

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
A. Tax Revenue—<i>concl'd.</i>	
(c) Taxes on commodities and services—<i>concl'd.</i>	
041. Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	1,91,18,790
Receipts under the State Motor Vehicles Taxation Acts	46,65,82,309
Other receipts	1,93,051
Total	<u>48,58,94,150</u>
043. Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	5,77,77,241
Fees under the Indian Electricity Rules	31,24,847
Fees for the electrical inspection of cinemas	4,06,826
Other receipts	41,403
Total	<u>6,13,50,317</u>
045. Other Taxes and Duties on commodities and services—	
Entertainment tax	21,33,21,933
Betting tax	2,64,00,946
Receipts under the Sugar cane (Regulation, Supply and Purchase Control) Act	1,21,23,017
Total	<u>25,18,45,896</u>
Total, (c) Taxes on commodities and services	<u>3,13,91,50,901</u>
Total, A. Tax Revenue	<u>3,98,92,91,064</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—	
(b) Interest Receipts, Dividends and Profits—	
049. Interest Receipts—	
D. Interest receipts of State/Union Territory Governments—	
Interest from Departmental commercial undertakings	10,42,44,854
Interest from Public sector and other undertakings	6,08,28,967
Interest from Local bodies	2,97,67,200
Interest from co-operative societies	1,84,79,137
Interest from cultivators	63,56,760
Interest realised on investment of cash balances	1,07,61,124
Other receipts	2,51,32,311
<i>Deduct—Refunds</i>	— 42,189
Total	25,55,28,164
050. Dividends and Profits—	
Dividends from Public Undertakings	24,19,050
Dividends from other investments	34,93,297
Total	59,12,347
Total, (b) Interest Receipts, Dividends and Profits	26,14,40,511

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—	
(i) General Services—	
051. Public Service Commission—	
State Public Service Commission	26,88,429
<i>Deduct—Refunds</i>	—8,574
Total	<u>26,79,855</u>
055. Police—	
Police supplied to other Governments	82,65,034
Police supplied to other parties	2,66,588
Receipts of State Headquarters Police	18,30,828
Receipts under Arms Act	1,16,380
Fees, Fines and Forfeitures	36,073
Services and Service Fees	4,23,406
Other receipts	41,91,286
<i>Deduct—Refunds</i>	— 2,258
Total	<u>1,51,27,337</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>contd.</i>	
056. Jails—	
Services and service fees	65,900
Sale of Jail manufactures	1,11,30,888
Other receipts	6,66,310
<i>Deduct—Refunds</i>	— 1,830
Total	<u>1,18,61,268</u>
058. Stationery and Printing—	
Stationery receipts	36,92,087
Sale of Gazettes, etc.	6,52,807
Other Press receipts	37,38,272
Other receipts	1,78,484
<i>Deduct—Refunds</i>	— 3,547
Total	<u>82,58,103</u>
059. Public Works—	
Rents	25,65,813
Hire charges of Machinery and equipment	— 489
Recovery of centage charges	2,17,661
Other receipts	60,22,570
<i>Deduct—Refunds</i>	— 5,88,745
Total	<u>82,16,810</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
065. Other Administrative Services—	
A. Administration of Justice—	
Services and Service fees	13,44,017
Fines and forfeitures	3,58,62,231
Other receipts	11,69,947
<i>Deduct—Refunds</i>	— 3,30,765
Total, A	<u>3,80,45,430</u>
B. Elections—	
Sale proceeds of election forms and documents	36,269
Fees, fines and forfeitures	3,661
Other receipts	52,84,857
Total, B	<u>53,24,787</u>
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	70,000
Receipts under Citizenship Act	1,681
Receipts under Explosives Act	87,467
Fire protection and Control	6,32,152
Fees for Government audit	36,61,005
Receipts from Guset houses, Government hostels, etc.	14,30,095
Other receipts	1,80,56,059
<i>Deduct—Refunds</i>	— 5,611
Total, C	<u>2,39,32,848</u>
Total	<u>6,73,03,065</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>concl'd.</i>	
066. Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	1,06,54,526
Other receipts	29,52,827
<i>Deduct—Refunds</i>	— 16,026
Total	<u>1,35,91,327</u>
067. Aid Materials and Equipments—	
Food for Work Programme	34,11,000
Total	<u>34,11,000</u>
068. Miscellaneous General Services—	
State lotteries	3,36,53,885
Unclaimed Deposits	82,31,761
Receipts relating to guarantees given by Government	10,000
Other receipts	4,15,25,027
<i>Deduct—Refunds</i>	—11,86,786
Total	<u>8,22,33,887</u>
Total, (i) General Services	<u>21,26,82,652</u>
(ii) Social and Community Services—	
077. Education—	
A. Primary Education—	
Other receipts	306
B. Secondary Education—	
Tuition and other Fees	59,34,385

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
C. Special Education—	
Tuition and other Fees	8,390
Other receipts	5,94,463
Total, C	<u>6,02,853</u>
E. University and other Higher Education—	
Tuition and other Fees—	
Government Colleges	51,65,771
F. Technical Education—	
Tuition and other Fees	51,94,298
Other receipts	11,132
Services and Service Fees	74,767
Deduct—Refunds	—39,240
Total, F	<u>52,40,957</u>
G. General—	
Receipts from Sports and Youth Welfare activities	4,22,319
Services and Service Fees	71,668
Other receipts	4,52,12,234
Total, G	<u>4,57,06,221</u>
Total, 077	<u>6,26,50,493</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
078. Art and Culture—	
Archives and Museums	1,04,445
Public Libraries	8,40,098
Other receipts	2,43,099
Total	<u>11,87,642</u>
080. Medical—	
A. Allopathy—	
Tuition and other fees for medical education	15,20,450
Receipts from Patients for Hospital and Dispensary Services	42,98,177
Receipts from Employees' State Insurance Scheme	3,12,63,364
Medical Stores Depot	2,14,704
Other receipts	63,30,627
<i>Deduct—Refunds</i>	— 9,734
Total, A	<u>4,36,17,588</u>
B. Other systems of Medicine—	
Ayurvedic	4,981
Homoeopathy	10
Unani	655
Siddha	23,868
Other systems	1,813
Total, B	<u>31,327</u>
Total, 080	<u>4,36,48,915</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
081. Family Planning—	
Other receipts	3,25,890
Total	3,25,890
082. Public Health, Sanitation and Water Supply—	
Services and Service Fees	1,27,509
Sale of Sera and Vaccines, etc.	2,72,436
Receipts from Sewerage Schemes	7,800
Receipts from Urban Water Supply Schemes	8,896
Receipts from Rural Water Supply Schemes	64
Receipts from Public Health Laboratories	1,48,822
Fees, fines, etc.	336
Other receipts	59,04,278
Deduct—Refunds	— 3,511
Total	64,66,630
083. Housing—	
Receipts from Government Residential buildings	66,20,731
Collections under the Tamil Nadu Government Servants Rental Housing Scheme	1,54,833
Collections under the Slum Clearance Scheme	54,450
Deduct—Refunds	— 3,723
Total	68,26,291
084. Urban Development—	
Other receipts	1,52,583
Total	1,52,583

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
085. Information and Publicity—	
Receipts from advertising and visual publicity	142
Receipts from films	6,57,498
Receipts from Cinematograph Films Rules	1,59,935
Receipts from publications	5,81,366
Other receipts	9,36,754
<i>Deduct—Refunds</i>	— 5,100
	<hr/>
Total	23,30,595
	<hr/>
087. Labour and Employment—	
Receipts under Labour laws	4,44,851
Fees for registration of Trade Unions	7,080
Fees for inspection of Steam Boilers	10,54,136
Fees realised under the Factory Act	47,39,869
Other receipts	6,28,632
<i>Deduct—Refunds</i>	—3,512
	<hr/>
Total	68,71,056
	<hr/>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>concl'd.</i>	
088. Social Security and Welfare—	
Civil Supplies	62,99,379
Relief and rehabilitation of displaced persons	1,12,468
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	32,83,821
Receipts from Correctional Homes	9,25,738
Other receipts	36,38,718
<i>Deduct</i> —Refunds	— 2,82,799
Total	<u>1,39,77,325</u>
 095. Other Social and Community Services—	
Other receipts	13,43,127
Total	<u>13,43,127</u>
Total (ii) Social and Community Services	<u>14,57,80,547</u>
 (iii) Economic Services—	
098. Co-operation—	
Audit fees	16,96,438
Other receipts	1,97,29,388
<i>Deduct</i> —Refunds	— 3,24,125
Total	<u>2,11,01,701</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
104. Other General Economic Services—	
Land ceilings	52,911
Regulation of other business undertakings	22,64,481
Fees for stamping Weights and Measures	23,67,192
Other receipts	4,04,443
Deduct—Refunds	— 3,137
Total	50,85,890
105. Agriculture—	
Sale of seeds	3,45,24,131
Sale of manures and fertilizers	20,39,136
Sale, hire and services of agricultural implements and machinery including tractors	1,63,46,571
Receipts from agricultural farms	44
Receipts from commercial crops	1,97,48,493
Receipts from horticulture	23,60,559
Receipts from plant protection services	3,23,60,291
Fees for agricultural education	23,928
Quality control	25,75,962
Other Services and service fees	11,301
Grants from Indian Council of Agricultural Research	3,58,112
Agricultural Engineering Workshop	4,48,175
Other receipts	65,12,264
Deduct—Refunds	— 4,48,864
Total	11,68,60,103

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
106. Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of wells and tanks	69,61,652
Receipts from Lift Irrigation Schemes	87,618
Receipts from Other Minor Irrigation Works	4,61,104
Receipts from Soil Conservation Schemes	2,24,798
Receipts from Area development Programmes	11,32,212
<i>Deduct—Refunds</i>	— 9,47,772
Total	<u>79,19,612</u>
109. Food—	
Nutritious and subsidiary food	1,065
Total	<u>1,065</u>
110. Animal Husbandry—	
Fees for Veterinary education	2,18,176
Receipts from cattle development	31,15,188
Receipts from poultry development	12,77,261
Receipts from sheep and wool development	37,648
Grants from Indian Council of Agricultural Research	9,76,925
Other receipts	26,44,007
<i>Deduct—Refunds</i>	— 4,326
Total	<u>82,64,879</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	RS.
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
111. Dairy Development—	
Madras Dairy and Milk Project	34,22,026
Madurai Milk Project	15,425
Other receipts	25,329
<i>Deduct—Refunds</i>	— 612
Total	<u>34,62,168</u>
112. Fisheries—	
Rents	3,51,700
Sale of fish, fishseeds, etc.	54,32,990
Services and service fees	5,89,645
Other receipts	6,45,970
<i>Deduct—Refunds</i>	—6,33,590
Total	<u>63,86,715</u>
113. Forest—	
Sale of timber and other forest produce	9,93,06,810
Receipts from forest plantations	1,61,92,809
Receipts from farm forestries	22,16,347
Other receipts	1,10,62,023
<i>Deduct—Refunds</i>	—1,86,512
Total	<u>12,85,91,477</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
114. Community Development—	
Other receipts	71,30,717
Total	<u>71,30,717</u>
120. Industries—	
<i>A. General—</i>	
Services and Service Fees	92,854
Licence fees	17,928
Receipts under the Petroleum Act	52,597
Receipts under the Rice Milling Industry (Regulation) Act	1,58,392
Other receipts	10,59,636
<i>Deduct—Refunds</i>	-1,05,567
Total, A	<u>12,75,840</u>
<i>B. Large and Medium Industries—</i>	
Consumer Industries	75
<i>C. Plantations—</i>	
Cinchona	1,43,72,981
<i>Deduct—Refunds</i>	-11,058
Total, C	<u>1,43,61,923</u>
Total	<u>1,56,37,838</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
121. Village and Small Industries—	
Industrial Estates	9,50,570
Small Scale Industries	62,66,726
Handicrafts Industries	30,389
Coir Industries	1,72,493
Sericulture Industries	20,57,232
Other village Industries	6,436
Other receipts	16,32,657
<i>Deduct.</i> —Refunds	— 1,34,398
Total	<u>1,09,82,105</u>
128. Mines and Minerals—	
Mineral concession fees, rents and royalties	882
Receipts under the Carbide of Calcium Rules	6,454
Total	<u>7,336</u>
131. Water and Power Development Services—	
Other receipts	1,09,487
Total	<u>1,09,487</u>
133. Irrigation, Navigation, Drainage and Flood Control Projects—	
A. Irrigation Projects—Commercial—	
Thadepalli Channel	22,016
Kalingarayan Channel	18,242
Shatiatope Anicut	2,464

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd*

<i>Heads</i>	<i>Actuals for</i> 1976-77
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
A. Irrigation Projects—Commercial— <i>contd.</i>	
Vridhachalam Anicut	1,121
Lower Coleroon Anicut	75,300
Cauvery Delta System	2,88,654
Periyar System	1,22,016
Srivaikuntam Anicut	22,61,417
Marudur Anicut	31,411
Kodayar Project	45,040
Krishnagiri Reservoir Project	72,455
Palar Anicut System	18,368
Pilandurai Anicut	6,694
Toludur Reservoir	2,777
Lower Bhavani Project	10,89,638
Cauvery Mettur Project	24,56,532
Mettur Canal	12,222
Sathanur Project	3,02,214

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
A. Irrigation Projects—Commercial—<i>contd.</i>	
Manimuthar Project	3,68,742
Kattalai Project System	74,962
New Kattalai High Level Canal	12,673
Pullambadi Canal	12,192
Vaigai Project	1,50,562
Parambikulam Aliyar Project	23,09,352
Neyyar Project	12,885
Manjalar Project	2,704
Poiney Anicut	1,133
Cheyyar Anicut	1,316
Arakkankottai Channel	4,468
Amaravathi Reservoir Project	3,16,211
Nandiar System	1,890
Tirukoilur System	37,393

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS,
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
A. Irrigation Projects—Commercial—<i>concl'd.</i>	
Manimuktha Nadhi Project	3,054
Gomukhi Nadhi Project	987
Vidur Reservoir Project	1,177
Chittar Pattanamkal Scheme	31,768
Other receipts	7,99,709
<i>Deduct—Refunds</i>	— 15,04,719
Total, A	<u>94,67,010</u>
B. Irrigation Projects—Non-Commercial—	
Other receipts	8,88,717
Total, B	<u>8,88,717</u>
C. Navigation Projects—Commercial—	
Buckingham Canal	4,50,754
Total, C	<u>4,50,754</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non—Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>	
D. Navigation Projects—Non-Commercial—	
Other receipts	5,19,813
Deduct—Refunds	— 2,774
Total, D	<u>5,17,039</u>
G. Flood Control and Anti-sea erosion Projects—	
Other receipts	27,499
Total, G	<u>27,499</u>
Total	<u>1,13,51,019</u>
135. Ports, Lighthouses and Shipping—	
A. Ports and Pilotage—	
Registration and other fees	4,69,450
Other receipts	7,21,210
Deduct—Refunds	— 1,518
Total	<u>11,89,142</u>
137. Roads and Bridges—	
Tolls on roads	1,62,580
Other receipts	2,39,25,115
Deduct—Refunds	— 76,635
Total	<u>2,40,11,060</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—concl'd.	
(c) Other Non-Tax Revenue— <i>concl'd.</i>	RS.
(iii) Economic Services— <i>concl'd.</i>	
138. Road and Water Transport Services—	
Road Transport Services	1,21,15,965
	<hr/>
Total	1,21,15,965
	<hr/>
139. Tourism—	
Other receipts	76,648
	<hr/>
Total	76,648
	<hr/>
Total, (iii) Economic Services	38,02,84,927
	<hr/>
Total, (c) Other Non-Tax Revenue	73,87,48,126
	<hr/>
Total, B. Non-Tax Revenue	1,00,01,88,637
	<hr/>
C. Grants-in-Aid and Contributions—	
160. Grants-in-Aid from Central Government—	
A. Non-Plan Grants—	
Grants under Proviso to Article 275 (1) of the Constitution	22,500
Grants in lieu of Tax on Railway passenger fare	83,53,000
Railway Safety Works	3,74,412
Grants from Central Road Fund	74,68,000
Police	41,00,000
Sports and Youth Welfare	2,09,034
Art and Culture	53,09,200
Relief and Rehabilitation of Displaced Persons	82,14,119
Co-operation	66,000
Food	1,96,73,050
Village and Small Industries	1,17,52,700
Water Development	85,000
Civil Aviation	40,00,000
Other grants	11,705
	<hr/>
Total, A	6,96,38,720
	<hr/>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
C. Grants-in-Aid and Contributions—<i>contd.</i>	
160. Grants-in-Aid from Central Government—<i>contd.</i>	
B. Grants for State/Union Territory Plan Schemes—	
Block grants	28,29,02,000
Grants under Proviso to Article 275 (1) of the Constitution	63,00,000
Other grants	1,64,011
Total, B	<u>28,93,66,011</u>
C. Grants for Central Plan Schemes—	
Special Education	4,98,600
University and other Higher Education	6,00,000
Education—General	8,96,872
Sports and Youth Welfare	8,95,211
Art and Culture	14,000
Public Health and Sanitation	58,500
Relief and Rehabilitation of Displaced Persons	16,17,000
Social Welfare	1,47,600
Other General Economic Services	52,450
Agriculture	35,58,221
Minor Irrigation	10,000
Soil and Water Conservation	12,000
Area Development	1,76,62,500
Food	90,000
Animal Husbandry	5,00,000
Community Development Programmes	47,173
Rural Works Programme	1,32,875
Water Development	1,85,000
Total, C	<u>2,69,78,002</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
C. Grants-in-Aid and Contributions—<i>contd.</i>	
160. Grants-in-Aid from Central Government—<i>concl'd.</i>	
D. Grants for Centrally Sponsored Plan Schemes—	
Grants under Proviso to Article 275 (1) of the Constitution	70,08,000
Special Education	2,59,435
Technical Education	12,30,700
Education—General	40,291
Allopathy	22,65,000
Other Systems of Medicine	2,50,000
Family Planning	10,07,66,000
Public Health and Sanitation	1,75,95,273
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	2,20,000
Social Welfare	31,19,104
Co-operation	19,40,800
Agriculture	1,10,92,400
Soil and Water Conservation	5,80,000
Area Development	14,16,000
Animal Husbandry	16,02,500
Fisheries	3,29,250
Forest	3,12,000
Community Development Programmes	8,40,000
Village and Small Industries	42,03,000
Total, D	<u>15,50,69,753</u>
Total	<u>54,10,52,486</u>

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*concl'd.*

<i>Heads</i>	<i>Actuals for 1976-77</i>
	F.S.
Receipt Heads (Revenue Account)— <i>concl'd.</i>	
C. Grants-in-Aid and Contributions—<i>concl'd.</i>	
162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	57,47,05,282
Additional Excise Duties in lieu of Sales Tax	18,45,75,533
Total	<u>75,92,80,815</u>
Total, C—Grants-in-Aid and Contributions	<u>1,30,03,33,301</u>
Total, Receipt Heads (Revenue Account)	<u>6,28,98,13,002</u>

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
EXPENDITURE HEADS (Revenue Account)			
A. GENERAL SERVICES—			
(a) <i>Organs of State—</i>			
211. Parliament/State/Union Territory Legislatures—			
B. State/Union Territory Legislatures—			
Legislative Assembly	19,502	..	3,15,912
	2,96,410	..	
Legislative Council	17,905	..	4,70,062
	4,52,157	..	
Legislature Secretariat	21,48,392	..	21,48,392
	37,407	..	
Total	28,96,959	..	29,34,366
212. President, Vice-President/ Governor/Administrator of Union Territories—			
C. Governor/Administrator of Union Territories—			
Emoluments and allowances of the Governor/Administrator of Union Territories	53,625	..	53,625
Secretariat	3,40,861	..	3,40,861
Household establishment	5,20,199	..	5,20,199

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—			
<i>contd.</i>			
<i>(a) Organs of State—contd.</i>			
212. President, Vice-President/ Governor/Administrator of Union Territories— <i>concl'd.</i>			
C. Governor/Administrator of Union Territories— <i>concl'd.</i>			
Sumptuary allowance	64,188	..	64,188
Entertainment expenses	342	..	342
Expenditure from contract allo- wance	3,94,042	..	3,94,042
Tour expenses	94,859	..	94,859
Discretionary grants	34,993	..	34,993
Other expenditure	83,691	..	83,691
Total	<u>15,86,800</u>	..	<u>15,86,800</u>
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	32	..	32
Entertainment and hospitality expense*	204	..	204
Other expenditure	2,54,869	..	2,54,869
Total	<u>2,55,105</u>	..	<u>2,55,105</u>

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		<i>Total</i>
	<i>Non-Plan</i>	<i>Plan</i>	
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—			
<i>contd.</i>			
<i>(a) Organs of State—contd.</i>			
214. Administration of Justice—			
High Courts	66,00,261	..	66,00,261
Civil and Sessions Courts	2,48,50,182	..	2,48,50,182
Small Causes Courts	9,57,730	..	9,57,730
Presidency Magistrates' Courts	19,63,103	..	19,63,103
Criminal Courts	1,38,15,746	..	1,38,15,746
Administrators General and Official Trustees	1,92,061	..	1,92,061
Official Assignees	2,83,467	..	2,83,467
Legal Advisers and Counsels	22,96,577	..	22,96,577
Transfers to/from Reserve Funds and Deposit Accounts	-14,227	..	-14,227
Other expenditure	27,320	..	27,320
Total	68,83,728	}	5,09,72,220
	4,40,88,492		

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—<i>contd.</i>			
<i>(a) Organs of State—concl'd.</i>			
215. Elections—			
Electoral Officers	35,42,241	..	35,42,241
Preparation and printing of electoral rolls	7,92,176	..	7,92,176
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	1,24,699	..	1,24,699
Charges for conduct of election to Parliament	1,40,43,277	..	1,40,43,277
Charges for conduct of election to State/Union Territory Legislature	4,04,512	..	4,04,512
Total	1,89,06,905	..	1,89,06,905
Total (a) Organs of State	85,07,935	..	7,46,55,396
	6,61,47,461		

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220. Collection of Taxes on Income and Expenditure—			
Collection charges— Agricultural Income Tax	37,36,083	..	37,36,083
Total	37,36,083	..	37,36,083
Total (i) Collection of Taxes on Income and Expenditure	37,36,083	..	37,36,083
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Survey and settlement operations	3,82,14,158	..	3,82,14,158
Management of Ex-Zamindari estates	10,80,234	..	10,80,234
Total	3,92,94,392	..	3,92,94,392

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2) RS.	(3) RS.	(4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions—<i>contd.</i>			
230. Stamps and Registration—			
B. Stamps—Judicial—			
Cost of stamps	3,52,407	..	3,52,407
Expenses on sale of stamps	3,93,634	..	3,93,634
Total, B	7,46,041	..	7,46,041
C. Stamps—Non-Judicial—			
Direction and Administration	2,64,244	..	2,64,244
Cost of stamps	23,47,612	..	23,47,612
Expenses on sale of stamps	19,87,229	..	19,87,229
Total, C.	45,99,085	..	45,99,085
D. Registration—			
Direction and Administration	1,91,21,424	..	1,91,21,424
Total, D.	1,91,21,424	..	1,91,21,424
Total	2,44,66,550	..	2,44,66,550

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.
A. GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions— <i>concl'd.</i>			
235. Collection of other Taxes on Property and Capital Transactions—			
Taxes on Immovable Property other than Agricultural land	45,81,477	..	45,81,477
Total	<u>45,81,477</u>	<u>..</u>	<u>45,81,477</u>
Total (ii) Collection of Taxes on Property and Capital Transactions	<u>6,83,42,419</u>	<u>..</u>	<u>6,83,42,419</u>
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration.	58,52,942	..	58,52,942
Purchase of opium, etc.	10,855	..	10,855
Total	<u>58,63,797</u>	<u>..</u>	<u>58,63,797</u>
240. Sales Tax—			
Direction and Administration	26,77,467	..	26,77,467
Collection charges	25,010	..	4,32,04,763
	4,31,79,753		
Other expenditure	7,96,329	..	7,96,329
Total	<u>25,010</u>	..	4,66,78,559
	4,66,53,549		

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(iii) Collection of Taxes on Commodities and Services—<i>concl.</i>			
241. Taxes on Vehicles—			
Direction and Administration	2,331	}	60,40,344
	60,38,013	}	
Collection charges	2,37,580	..	2,37,580
Inspection of motor vehicles	13,37,687	..	13,37,687
Other expenditure	9,06,085	3,57,584	12,63,669
	2,331		
Total	85,19,365	3,57,584	88,79,280
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	19,51,134	..	19,51,134
Collection charges—Other Taxes and Duties	2,35,525	..	2,35,525
Total	21,86,659	..	21 86,659
Total (iii) Collection of Taxes on commodities and services	27,341	3,57,584	6,36,08,295
	6,32,23,370	}	

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>concl'd.</i>			
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings	63,94,902	..	63,94,902
Other expenditure	109	..	109
Total	63,95,011	..	63,95,011
Total—(b) Fiscal Services	27,341 14,16,96,883	3,57,584	14,20,81,808
(c) Interest payments and servicing of debt—			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds	16,08,97,000	..	16,08,97,000
Total	16,08,97,000	..	16,08,97,000
249. Interest Payments—			
A. Interest on Internal Debt—			
Interest on Market Loans	14,44,51,092	..	14,44,51,092
Discount on Loans	27,69,337	..	27,69,337
Interest on other Internal debts	2,31,10,707	..	2,31,10,707
Management of debt	8,17,759	..	8,17,759
Total, A.	17,11,48,895	..	17,11,48,895

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.
A. GENERAL SERVICES—<i>contd.</i>			
(c) Interest payments and servicing of debt—<i>contd.</i>			
249. Interest Payments—<i>contd.</i>			
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on Savings Deposits	<i>16,437</i>	..	16,437
Interest on State Provident Funds	<i>4,46,03,673</i>	..	4,46,03,673
Interest on Trusts and Endowments	<i>5,965</i>	..	5,965
<i>Total, C.</i>	<i>4,46,26,075</i>	..	4,46,26,075
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>1,83,12,735</i>	..	1,83,12,735
Interest on Loans for State/Union Territory Plan Schemes	<i>3,81,01,525</i>	..	3,81,01,525
Interest on Loans for Central Plan Schemes	<i>78,47,177</i>	..	78,47,177
Interest on Loans for Centrally Sponsored Plan Schemes	<i>13,01,066</i>	..	13,01,066
Interest on pre-1974 Loans	<i>16,70,33,805</i>	..	16,70,33,805
<i>Total, D.</i>	<i>23,25,96,308</i>	..	23,25,96,308

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
A. GENERAL SERVICES			
<i>—contd.</i>			
<i>(c) Interest payments and servicing of debt</i>			
<i>—concl.</i>			
249. Interest Payments—			
<i>concl.</i>			
E. Interest on Reserve Funds—			
Interest on Depreciation/ Renewal Reserve Funds	<i>3,75,811</i>	..	<i>3,75,811</i>
Interest on General and other Reserve Funds	<i>9,03,416</i>	..	<i>9,03,416</i>
<i>Total, E.</i>	<i>12,79,227</i>	..	<i>12,79,227</i>
F. Interest on other Obligations—			
Interest on deposits	<i>6,04,46,300</i>	..	<i>6,04,46,300</i>
Miscellaneous	<i>7,02,203</i>	..	<i>7,02,203</i>
<i>Total, F.</i>	<i>6,04,46,300</i>	..	<i>6,11,48,503</i>
	<i>7,02,203</i>	..	<i>6,11,48,503</i>
<i>Total</i>	<i>51,00,96,805</i>	..	<i>51,07,99,008</i>
	<i>7,02,203</i>	..	<i>51,07,99,008</i>
<i>Total (c) Interest payments and servicing of debt</i>	<i>67,09,93,805</i>	..	<i>67,16,96,008</i>
	<i>7,02,203</i>	..	<i>67,16,96,008</i>

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
Λ. GENERAL SERVICES			
<i>—contd.</i>			
(d) Administrative Services—			
251. Public Service Commission—			
State Public Service Commissions	<i>67,82,758</i>	..	<i>67,82,758</i>
Total	<u><i>67,82,758</i></u>	<u>..</u>	<u><i>67,82,758</i></u>
252. Secretariat-General Services—			
Secretariat	2,49,98,495	..	2,49,98,495
Board of Revenue	32,12,183	..	32,12,183
Attached Offices	2,77,591	..	2,77,591
Other offices	11,84,205	1,26,031	13,10,236
Total	<u>2,96,72,474</u>	<u>1,26,031</u>	<u>2,97,98,505</u>
253. District Administration—			
District establishment	<i>40,985</i> } 1,73,35,769	..	1,73,76,754
Other establishment	<i>27,422</i> } 13,19,02,813	..	13,19,30,235
Other expenditure	5,76,151	..	5,76,151
Total	<u><i>68,407</i> } 14,98,14,733</u>	<u>..</u>	<u>14,98,83,140</u>

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads. (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—<i>contd.</i>			
<i>(d) Administrative Services</i>			
— <i>contd.</i>			
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	24,59,163	..	24,59,163
Pay and Accounts Offices	41,94,470	..	41,94,470
Treasury establishment	1,70,96,719	..	1,70,96,719
Local Fund Audit	1,12,02,972	..	1,12,02,972
Other expenditure	1,80,303	..	1,80,303
Total	3,51,33,627	..	3,51,33,627
255. Police—			
Direction and Administration	51,59,628 } ^{5,000}	..	51,64,628
Education and Training	21,32,253	..	21,32,253
Research	14,47,772	..	14,47,772
Criminal Investigation and Vigilance	2,54,44,882	..	2,54,44,882
Special Police	2,33,91,989	..	2,33,91,989
State Headquarters Police	3,63,22,733 } ^{41,820}	..	3,63,64,553
District Police	19,63,14,365	..	19,63,14,365

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A GENERAL SERVICES			
— <i>contd.</i>			
<i>(d) Administrative Services</i>			
— <i>contd.</i>			
255. Police— <i>concl'd.</i>			
Railway Police	73,37,429	..	73,37,429
Harbour Police	11,55,434	..	11,55,434
Welfare of Police Personnel	13,01,479	..	13,01,479
Total	46,820 30,00,07,964	..	30,00,54,784
256. Jails—			
Direction and Administration	5,85,168	..	5,85,168
Jails	3,32,97,388	29,075	3,33,26,463
Jail Manufactures	1,16,74,718	..	1,16,74,718
Other expenditure	57,652	..	57,652
Total	4,56,14,926	29,075	4,56,44,001
258. Stationery and Printing—			
Direction and Administration	52,30,735	..	52,30,735
Purchase and supply of stationery stores	1,70,696 2,54,60,114	..	2,56,30,810
Printing, storage and distribution of forms	8,30,425	..	8,30,425

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)
	RS.	RS.	RS.
A. GENERAL SERVICES			
<i>—contd.</i>			
<i>(d) Administrative Services</i>			
<i>—contd.</i>			
258. Stationery and Printing			
<i>—concl.</i>			
Government Presses	3,983	..	2,64,68,517
	2,64,64,534	}	
Cost of Printing by other sources	87,378	..	87,378
Government publications	1,88,107	..	1,88,107
Transfers to/from Reserve Funds and Deposit Accounts	21,87,322	..	21,87,322
Other expenditure	73,970	..	73,970
Total	1,74,679	..	6,06,97,264
	6,05,22,585	}	

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES			
<i>—contd.</i>			
(d) <i>Administrative Services</i>			
<i>—contd.</i>			
259. Public Works—			
Direction and Administration	1,71,71,927	..	1,71,71,927
Planning and Research	2,31,665	..	2,31,665
Construction	<i>45,148</i>	} 10,17,344	35,49,563
	24,87,071		
Maintenance and Repairs	<i>9,26,524</i>	..	1,93,24,740
	1,83,98,216		
Public Works Workshops	88,981	..	88,981
Machinery and Equipment	21,21,460	..	21,21,460
Suspense	-39,71,087	..	- 39,71,087
Other expenditure	10,58,622	..	10,58,622
Total	<i>9,71,672</i>	} 10,17,344	3,95,75,871
	3,75,86,855		
260. Fire Protection and Control—			
Direction and Administration	24,04,753	..	24,04,753
Protection and control	1,72,54,045	..	1,72,54,045
Training	26,457	..	26,457
Other expenditure	17,770	..	17,770
Total	1,97,03,025	..	1,97,03,025

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES			
— <i>contd.</i>			
(d) Administrative Services			
— <i>concl.</i>			
265. Other Administrative Services—			
Vigilance	42,29,237	...	42,29,237
Special Commissions of Enquiry	1,20,380	...	1,20,380
Civil Defence	48,967	...	48,967
Home Guards	13,06,310	...	13,06,310
Computer Centre	37,13,818	...	37,13,818
Gazeteer and Statistical Memoirs	...	72,304	72,304
Vital Statistics	90,073	...	90,073
Rent Control	2,76,820	—	2,76,820
Guest Houses, Government Hostels, etc.	18,84,659	...	18,84,659
Training	6,34,682	—	6,34,682
Other expenditure	4,69,678	...	4,69,678
Total	1,27,74,624	72,304	1,28,46,928
Total (d) Administrative Services	80,44,336 } 69,08,30,813 }	12,44,754	70,01,19,903

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1976-77

<i>Heads</i> (1)	<i>Non-Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
	RS.	RS.	RS.
A. GENERAL SERVICES			
<i>—contd.</i>			
<i>(e) Pensions and Miscellaneous General Services</i>			
266. Pensions and other Retirement Benefits—			
Superannuation and Retirement allowances	58,90,008 } 5,92,61,413 }	..	6,51,51,421
Commuted value of pensions	97,48,090	..	97,48,090
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	8,19,069	..	8,19,069
Compassionate allowances	1,49,357	..	1,49,357
Gratuities	5,39,337 } 4,37,23,218 }	..	4,42,62,555
Family Pensions	14,412 } 1,48,29,434 }	..	1,48,43,846
Contributions to pension and gratuities	7,476	..	7,476
Contributions to Provident Funds	1,49,212	..	1,49,212
Pensions to employees of State aided educational institutions	4,66,55,402	..	4,66,55,402
Pensions to Legislators	1,48,876	..	1,48,876
Other pensions	12,360	..	12,360
Other expenditure	14,16,651	..	14,16,651
Total	64,43,757 } 17,69,20,558 }	..	18,33,64,315

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES			
<i>—concl.</i>			
<i>(e) Pensions and Miscellaneous General Services</i>			
<i>—concl.</i>			
267. Aid Materials and Equipments—			
Food for Work Programme	34,11,000	..	34,11,000
Total	34,11,000	..	34,11,000
268. Miscellaneous General Services—			
State lotteries	1,43,55,032	..	1,43,55,032
Pensions in lieu of resumed jagirs, lands, territories, etc.	18,291	..	18,291
Transfers to/from Reserve Funds and Deposit Accounts	1,47,31,951	..	1,47,31,951
Other expenditure	1,05,42,192	..	1,05,42,192
Total	3,96,47,466	..	3,96,47,466
Total (e) Pensions and Miscellaneous General Services	<i>64,43,757</i>	} ..	22,64,22,781
	21,99,79,024		
Total—A. General Services	<i>69,40,17,174</i>	} 16,02,338	1,81,49,75,896
	1,11,93,56,384		

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i> (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i> (2) RS.	<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—			
276. Secretariat—Social and Community Services—			
Secretariat	60,66,109	..	60,66,109
Total	60,66,109	..	60,66,109
277. Education—			
A. Primary Education—			
Government primary schools	1,68,23,403	5,43,846	1,73,67,249
Assistance to non-Government primary schools	10,53,59,443	74,64,481	11,28,23,924
Assistance to Local Bodies for primary education	55,00,42,492	1,45,07,058	56,45,49,550
Teachers' Training	36,20,215	10,40,097	46,60,312
Other expenditure	4,53,44,399	46,21,269	4,99,65,668
Total, A	72,11,89,952	2,81,76,751	74,93,66,703

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
277. Education— <i>contd.</i>			
B. Secondary Education—			
Direction and Administration	27,50,468	30,138	27,80,606
Inspection	1,90,35,108	5,19,481	1,95,54,589
Government secondary schools	23,05,00,865	1,15,77,452	24,20,78,317
Assistance to non-Government secondary schools	16,49,59,441	76,22,365	17,25,81,806
Assistance to Local Bodies for secondary education	1,85,43,228	7,82,858	1,93,26,086
Scholarships	10,81,649	..	10,81,649
Teachers' training	2,47,414	..	2,47,414
Text Books	13,166	..	13,166
Other expenditure	97,71,186	21,04,046	1,18,75,232
Total, B	44,69,02,525	2,26,36,340	46,95,38,865

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277. Education—<i>contd.</i>			
C. Special Education—			
Adult Education	55,482	10,67,219	11,22,701
Sanskrit education	8,00,000	20,200	8,20,200
Promotion of Tamil Language and Literature	43,74,071	11,00,000	54,74,071
Other language education	3,61,182	..	3,61,182
Commercial institutes	2,74,021	19,486	2,93,507
Total, C.	58,64,756	22,06,905	80,71,661
E. University and Other Higher Education—			
Direction and Administration	15,19,273	3,13,622	18,32,895
Assistance to Universities for non-technical education	75,40,892	29,53,919	1,04,94,811
Government colleges	4,51,68,891	48,94,038	5,00,62,929
Assistance to non-Government colleges	5,50,70,047	2,31,055	5,53,01,102

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. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277. Education— <i>contd.</i>			
E. University and Other Higher Education— <i>concl'd.</i>			
Institutes of Higher Learning	3,50,000	22,086	3,72,086
Teachers' Development Programme	1,406	77,248	78,654
Scholarships	33,22,677	—	33,22,677
Other expenditure	53,000	1,32,670	1,85,670
Total E.	11,30,26,186	86,24,638	12,16,50,824
F. Technical Education—			
Direction and Administration	32,55,414	—	32,55,414
Technical schools	22,26,279	2,92,043	25,18,322
Polytechnics	1,96,46,758	9,95,335	2,06,42,093
Engineering colleges and Institutes	1,92,31,642	51,90,113	2,44,21,755
Assistance to non-Government technical colleges and Institutes	..	2,23,000	2,23,000
Scholarships	4,87,953	—	4,87,953
Book promotion	..	15,000	15,000
Training	—	95,829	95,829
Other expenditure	12,07,702	2,49,834	14,57,536
Total F.	4,60,55,748	70,61,154	5,31,16,902

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277. Education— <i>concl'd.</i>			
G. Sports and Youth Welfare—			
Physical education	3,79,136	..	3,79,136
Youth welfare schemes	99,34,071	12,97,837	1,12,31,908
Sports and games	12,63,173	..	12,63,173
Total G.	1,15,76,380	12,97,837	1,28,74,217
H. General—			
Training	25,149	..	25,149
Other expenditure	20,277	..	20,277
Total H.	45,426	..	45,426
Total	1,34,46,60,973	7,00,03,625	1,41,46,64,598
278. Art and Culture—			
Fine Arts Education	11,79,334	1,15,423	12,94,757
Promotion of Arts and Culture	6,15,107	8,29,699	14,44,806
Archaeology	4,68,729	5,97,996	10,66,725
Archives and Museums	31,15,065	67,655	31,82,720
Public Libraries	1,12,24,769	2,75,837	1,15,00,606
Other expenditure	18,300	..	18,300
Total	1,66,21,304	18,86,610	1,85,07,914

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. SOCIAL AND COMMUNITY SERVICES—contd.			
280. Medical—			
A. Allopathy—			
Direction and Administration	1,03,03,505	25,372	1,03,28,877
Medical Relief	33,33,33,782	1,87,19,049	35,20,52,831
Education	4,42,19,018	9,73,101	4,51,92,119
Training	17,34,067	92,272	18,26,339
Research	1,53,988	1,68,966	3,22,954
Employees' State Insurance Scheme	5,34,12,357	..	5,34,12,357
Other Health Schemes	2,66,174	1,67,703	4,33,877
Tribal Areas Sub-Plan	..	2,16,454	2,16,454
Other expenditure	32,63,725	361	32,64,086
Total, A.	44,66,86,616	2,03,63,278	46,70,49,894
B. Other Systems of Medicine—			
Ayurvedic	7,25,213	..	7,25,213
Homoeopathy	..	3,22,826	3,22,826
Unani	3,59,235	..	3,59,235
Siddha	28,30,081	11,10,053	39,40,134
Total, B.	39,14,529	14,32,879	53,47,408
Total	45,06,01,145	2,17,96,157	47,23,97,302

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
281. Family Planning—			
Direction and Administration	..	33,23,911	33,23,911
Rural Family Planning services	..	3,25,75,112	3,25,75,112
Urban Family Planning services	..	47,89,355	47,89,355
Maternity and Child health	..	1,06,912	1,06,912
Transport	..	16,72,025	16,72,025
Compensation	..	7,32,69,607	7,32,69,607
Other services and supplies	..	31,41,552	31,41,552
Mass education	..	3,69,266	3,69,266
Training, research and statistics	..	15,95,229	15,95,229
Other expenditure	..	2,63,556	2,63,556
Total	..	<u>12,11,06,525</u>	<u>12,11,06,525</u>

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	43,17,598	3,94,519	47,12,117
Prevention and control of diseases	65,87,841	1,40,41,865	2,06,29,706
Prevention of food adulteration	5,84,948	5,45,391	11,30,339
Prevention of air and water pollution	7,27,444	..	7,27,444
Drug Control	14,82,700	1,36,994	16,19,694
Training	14,28,366	1,08,191	15,36,557
Health statistics and research	6,71,629	..	6,71,629
Health education and publicity	11,14,697	16,578	11,31,275
Public Health Laboratories	92,52,601	1,99,583	94,52,184
Health transport	11,80,936	..	11,80,936
Total, A.	2,73,48,760	1,54,43,121	4,27,91,881

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i> (2) RS.	<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282. Public Health, Sanitation and Water Supply— <i>concl.</i>			
B. Sewerage and Water Supply—			
Sewerage schemes	18,60,053	..	18,60,053
Urban Water supply schemes	55,07,052	1,99,36,679	2,54,43,731
Rural piped Water supply schemes	..	12,27,66,890	12,27,66,890
Other Rural Water Supply schemes	1,31,898	2,17,375	3,49,273
Transfers to/from Reserve Funds and Deposit Accounts	-1,00,00,000	...	-1,00,00,000
Total, B.	- 25,00,997	14,29,20,944	14,04,19,947
Total	2,48,47,763	15,83,64,065	18,32,11,828
283. Housing—			
A. General—			
Assistance to Housing Boards, Corporations, etc.	34,43,885	5,30,17,954	5,64,61,839
Total, A.	34,43,885	5,30,17,954	5,64,61,839

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i> (2) RS.	<i>Plan</i> (3) RS.	<i>Total</i> (4) RS
B. SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
283. Housing— <i>concl.</i>			
B. Housing Schemes—			
Village Housing Project Scheme	6,708 } 5,57,230 }	..	5,63,938
Subsidised Industrial Housing Scheme	31,969	1,44,400	1,76,369
Plantation Labour Housing Scheme	..	58,200	58,200
Fishermen Housing Scheme	..	1,00,00,000	1,00,00,000
Total, B.	6,708 } 5,89,199 }	1,02,02,600	1,07,98,507
C. Government Residential Buildings—			
Direction and Administration	18,09,259	1,421	18,10,680
Construction	1,05,656	4,621	1,10,277
Maintenance and repairs	57,77,235	..	57,77,235
Machinery and equipment;	1,27,227	100	1,27,327
Total, C.	78,19,377	6,142	78,25,519
Total	6,708 } 1,18,52,461 }	6,32,26,696	7,50,85,865

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i> (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i> (2) RS.	<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.
B. SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
284. Urban Development—			
A. General—			
Direction and Administration	20,30,646	..	20,30,646
Assistance to Municipalities, Corporations, etc.	1,51,285	50,000	2,01,285
Town and Regional Planning	14,28,262	23,68,469	37,96,731
Training and research	..	72,803	72,803
Total, A.	36,10,193	24,91,272	61,01,465
D. Madras Development Scheme—			
Direction and Administration	..	7,33,167	7,33,167
Assistance to Metropolitan Development Authority	..	1,10,30,421	1,10,30,421
Other expenditure	..	72,000	72,000
Total, D	..	1,18,35,588	1,18,35,588
Total	36,10,193	1,43,26,860	1,79,37,053

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	<i>Non-Plan</i> (2) RS.	<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.
B. SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
285. Information and Publicity—			
Information Centres	2,88,382	..	2,88,382
Field publicity	39,25,437	67,772	39,93,209
Films	13,68,261	10,03,414	23,71,675
Publications	16,60,379	..	16,60,379
Other expenditure	9,05,718	2,52,547	11,58,265
Total	81,48,177	13,23,733	94,71,910
287. Labour and Employment—			
A. Labour—			
Direction and Administration	17,01,930	..	17,01,930
Industrial relations	82,53,483	..	82,53,483
Working conditions and safety	35,42,384	53,384	35,95,768
General labour welfare	17,530	..	17,530
Social Security for labour	16,000	..	16,000
Education	1,64,335	..	1,64,335
Total, A.	1,36,95,662	53,384	1,37,49,046

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		<i>Total</i>
	<i>Non-Plan</i>	<i>Plan</i>	
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
287. Labour and Employment— <i>concl d.</i>			
B. Employment and Training—			
Direction and Administration	15,90,588	1,42,421	17,33,009
Employment exchange	16,94,311	3,81,963	20,76,274
Employment survey and statistics	9,86,164	46,378	10,32,542
Training of craftsmen and supervisors	1,96,23,178	5,83,203	2,02,06,381
Other expenditure	4,27,102	3,187	4,30,289
Total, B.	2,43,21,343	11,57,152	2,54,78,495
Total	3,80,17,005	12,10,536	3,92,27,541

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads.	Actuals for 1976-77		
	Non-Plan	Plan	Total
	(1)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	8,612 2,59,01,603	..	2,59,10,215
Inspection	1,22,37,590	..	1,22,37,590
Other expenditure	1,500	..	1,500
Total, A.	8,612 3,81,40,693	..	3,81,49,305
B. Relief and Rehabilitation of Displaced Persons—			
Repatriates from Burma	8,17,290	..	8,17,290
Repatriates from Sri Lanka	80,30,774	..	80,30,774
Repatriates from Other Countries	69,467	..	69,467
Other relief measures	250	..	250
Other rehabilitation schemes	4,21,393	..	4,21,393
Other expenditure	1,68,909	..	1,68,909
Total, B.	95,08,083	..	95,08,083

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288. Social Security and Welfare—<i>contd.</i>			
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	1,09,17,666	..	1,09,17,666
Welfare of Scheduled castes	6,05,45,990	43,739 } 5,97,83,268 }	12,03,72,997
Welfare of Scheduled tribes	40,56,893	10,07,574	50,64,467
Welfare of Denotified and Nomadic tribes	1,27,50,349	16,19,691	1,43,70,040
Welfare of other backward classes	3,47,56,098	36,11,811	3,83,67,909
Tribal Areas Sub-Plan	..	11,35,458	11,35,458
Irrecoverable loans written off	34,57,784	..	34,57,784
Transfers to/from Reserve Funds and Deposit Accounts	-47,31,951	..	-47,31,951
Total, C.	12,17,52,829	43,739 } 6,71,57,802 }	18,89,54,370

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976—77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.

B. SOCIAL AND COMMUNITY SERVICES
—*contd.*

288. Social Security and Welfare—*contd.*

D. Social Welfare—

Direction and Administration	21,75,725	—	21,75,725
Pre-Vocational training	3,08,157	—	3,08,157
Education and welfare of handicapped	41,80,554	22,09,871	63,90,425
Women's welfare	35,97,481	12,10,509	48,07,990
Family and child welfare	54,79,573	51,71,861	1,06,51,434
Welfare of poor and destitute	65,21,193	21,51,003	86,72,196
Correctional homes	76,04,201	7,68,235	83,72,436
Tribal Areas Sub-Plan	..	69,651	69,651
Total, D.	2,98,66,884	1,15,81,130	4,14,480,14

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
<i>—contd.</i>			
288. Social Security and Welfare— <i>concl.</i>			
E. Other Social Security and Welfare Programmes—			
Pensions under Social Security Schemes	1,45,81,873	..	1,45,81,873
Pensions to freedom fighters, their dependents, etc.	71,61,958	..	71,61,958
Other programmes	17,92,908	2,29,274	20,22,182
Total, E.	2,35,36,739	2,29,274	2,37,66,013
Total	22,28,05,228 } <i>8,612</i>	7,89,68,206 } <i>43,739</i>	30,18,25,785
289. Relief on Account of Natural Calamities—			
B. Gratuitous Relief—			
Cash doles	55,68,776	..	55,68,776
Food and clothing	7,89,301	..	7,89,301
Other gratuitous relief	28,57,383	..	28,57,383
Total, B,	92,15,460	..	92,15,460

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289. Relief on Account of Natural Calamities— <i>concl.</i>			
C. Relief Works—			
Roads	15,198	..	15,198
Irrigation works	25,190	..	25,190
Other works	10,21,719	..	10,21,719
Total, C.	10,62,107	..	10,62,107
D. General—			
Direction and Administration	66,807	..	66,807
Transfers to/from Reserve Funds and Deposit Accounts	<i>1,52,00,000</i> } — <i>1,04,28,442</i> }	..	47,71,558
Other expenditure	8,45,467	..	8,45,467
Total, D.	<i>1,52,00,000</i> } — <i>95,16,168</i> }	..	56,83,832
Total	<i>1,52,00,000</i> } — <i>7,61,399</i> }	..	1,59,61,399

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
<i>—concl'd.</i>			
295. Other Social and Community Services—			
Administration of Religious and Charitable Endowments Acts	24,554 } 1,06,76,112 }	..	1,07,00,666
Upkeep of Shrines, Temples, etc.	13,70,000 } 45,547 }	..	14,15,547
Donations for charitable purposes	5,46,282	..	5,46,282
Transfers to/from Reserve Funds and Deposit Accounts	-1,07,16,748	..	-1,07,16,748
Other expenditure	23,48,377	38,53,250	62,01,627
Total	13,94,554 } 28,99,570 }	38,53,250	81,47,374
Total, B. Social and Community Services	1,66,09,874 } 2,13,08,91,327 }	43,739 } 53,60,66,263 }	2,68,36,11,203

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—			
<i>(a) General Economic Services—</i>			
296. Secretariat—Economic Services—			
Planning Commission/ Planning Board Secretariat	7,11,864	—	7,11,864
Attached Offices	92,54,417	..	92,54,417
	3,64,663	..	3,64,663
Total	1,03,30,944	..	1,03,30,944
298. Co-operation—			
Direction and Adminis- tration	2,39,05,998	..	2,39,05,998
Audit of co-operatives	1,70,74,863	..	1,70,74,863
Education, research and training	14,984	..	14,984
Information and publicity	10,000	..	10,000
Credit co-operatives	14,86,753	1,05,38,157	1,20,24,910
Housing co-operatives	15,14,117	1,668	15,15,785
Farming co-operatives	548	..	548
Warehousing and Market- ing co-operatives	..	2,42,209	2,42,209

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(a) General Economic Services—concl'd.</i>			
298. Co-operation—<i>concl'd.</i>			
Fishermen's co-operatives	8,80,386	13,244	8,93,630
Industrial co-operatives	29,31,845	2,18,265	31,50,110
Consumers' co-operatives	..	7,07,797	7,07,797
Other co-operatives	..	2,39,406	2,39,406
Irrecoverable loans written off	5,440	..	5,440
Tribal Areas Sub-Plan	..	7,10,197	7,10,197
Total	<u>4,78,24,934</u>	<u>1,26,70,943</u>	<u>6,04,95,877</u>
304. Other General Economic Services —			
Land ceilings	1,42,28,555	66,688	1,42,95,243
Regulation of other business undertakings	6,75,531	..	6,75,531
Economic advice and statistics	72,51,822	12,46,007	84,97,829
Total	<u>2,21,55,908</u>	<u>13,12,695</u>	<u>2,34,68,603</u>
Total— <i>(a) General Economic Services</i>	<u>8,03,11,786</u>	<u>1,39,83,638</u>	<u>9,42,95,424</u>

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—			
305. Agriculture—			
Direction and Administration	1,22,84,418	..	1,22,84,418
Land Reforms	..	1,74,279	1,74,279
Multiplication and distribution of seeds	72,94,770	2,59,23,489	3,32,18,259
Agricultural farms	46,02,854	..	46,02,854
Manures and fertilizers	36,06,540	53,689	36,60,229
High yielding varieties programme	67,08,527	4,62,878	71,71,405
Plant protection	30,33,311	1,33,27,617	1,63,60,928
Commercial crops	87,64,641	2,94,39,418	3,82,04,059
Schemes for small and marginal farmers and agriculture labour	..	24,66,327	24,66,327
Drought Prone Areas Programmes	..	2,25,22,077	2,25,22,077
Extension and farmers' training	89,95,861	18,75,822	1,08,71,683
Agricultural education	1,64,28,406	34,45,000	1,98,73,406
Agricultural engineering	2,08,58,592	12,54,097	2,21,12,689
Agricultural research	24,87,480	9,93,001	34,80,481

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
305. Agriculture—<i>concl'd.</i>			
Agricultural economics and statistics	48,259	3,82,653	4,30,912
Agricultural marketing and quality control	33,16,939	5,88,896	39,05,835
Horticulture	28,99,122	8,60,574	37,59,696
Agricultural Engineering Workshop	15,00,513	..	15,00,513
Irrecoverable loans written off	16,541	..	16,541
Tribal Areas Sub-Plan	..	2,20,514	2,20,514
Transfers to/from Reserve Funds and Deposit Accounts	96,484	..	96,484
Other expenditure	1,35,35,940	21,40,861	1,56,76,801
Total	<u>11,64,79,198</u>	<u>10,61,31,192</u>	<u>22,26,10,390</u>
306. Minor Irrigation—			
Investigation and development of ground water resources	..	15,000 } 1,07,99,355	1,08,14,355
Construction and deepening of wells and tanks	52,47,417	5,36,895	57,84,312

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services—contd.</i>			
306. Minor Irrigation— <i>concl'd.</i>			
Tube wells	19,34,927	3,17,025	22,51,952
Other minor irrigation works	1,22,71,623	5,46,167	1,28,17,790
Machinery and equipment	1,66,206	1,13,24,545	1,14,90,751
Irrecoverable loans written off	3,000	..	3,000
Other expenditure	15,968	..	15,968
Total	1,96,39,141	2,35,23,987	4,31,78,128
		<i>15,000</i> }	
307. Soil and Water Conservation—			
Direction and Administration	..	31,929	31,929
Soil survey and testing	18,78,286	10,41,232	29,19,518
Research	66,209	586	66,795
Education and training	..	24,309	24,309
Soil conservation schemes	3,60,246	1,57,42,679	1,61,02,925
Other expenditure	..	5,548	5,548
Total	23,04,741	1,68,46,283	1,91,51,024

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	<i>Non-Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services—contd.</i>			
308. Area Development—			
Ayacut Development	24,735	—1,10,627*	—85,892
Dry land development	14,14,731	38,871	14,53,602
Development of hill areas	17,42,450	1,30,84,874	1,48,27,324
Total	31,81,916	1,30,13,118	1,61,95,034
309. Food—			
Nutritious and Subsidiary Food	1,52,551	50,000	2,02,551
Total	1,52,551	50,000	2,02,551
310. Animal Husbandry—			
Direction and Administration	67,31,777	..	67,31,777
Veterinary education and training	41,29,151	2,41,484	43,70,635
Veterinary services and Animal health	3,13,69,687	28,90,694	3,42,60,381
Veterinary research	19,96,289	10,41,312	30,37,601
Investigation and statistics	5,96,775	31,829	6,28,604

*Minus figure is due to credits being more than debits,

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
		RS.	RS.
C. ECONOMIC SERVICES			
— <i>contd.</i>			
(b) <i>Agriculture and Allied Services—contd.</i>			
310. Animal Husbandry— <i>concl'd.</i>			
Cattle development	1,43,56,475	67,04,861	2,10,61,336
Poultry development	52,94,404	2,49,393	55,43,797
Sheep and wool development	24,35,273	3,02,884	27,38,157
Piggery development	17,71,708	1,36,671	19,08,379
Fodder and feed development	1,29,799	2,87,888	4,17,687
Tribal Areas Sub-Plan	..	3,06,571	3,06,571
Other expenditure	41,05,000	23,67,000	64,72,000
Total	7,29,16,338	1,45,60,587	8,74,76,925
311. Dairy Development—			
Madras Dairy and Milk Project	88,71,311	517	88,71,828
Madurai Dairy	16,492	..	16,492
Education and training	..	4,894	4,894
Other expenditure	1,858	1,70,696	1,72,554
Total	88,89,661	1,76,107	90,65,768

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES			
<i>—contd.</i>			
<i>(b) Agriculture and Allied Services—contd.</i>			
312. Fisheries—			
Direction and Administration	15,89,825	27,971	16,17,796
Research	18,50,768	3,19,608	21,70,376
Education and training	9,73,457	2,55,659	12,29,116
Inland fisheries	38,04,809	1,16,874	39,21,683
Fishing harbour and landing facilities	95,433	24,001	1,19,434
Deep sea fisheries	10,34,453	1,34,979	11,69,432
Processing, preservation and marketing	8,46,041	52,216	8,98,257
Mechanisation and improvement of fishing crafts	1,14,756	32,60,300	33,75,056
Other expenditure	15,11,267	4,67,030	19,78,297
Total	1,18,20,809	46,58,638	1,64,79,447
313. Forest—			
Direction and Administration	2,48,83,059	15,508	2,48,98,567
Research	7,95,893	1,60,156	9,56,049

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES			
<i>—contd.</i>			
<i>(b) Agriculture and Allied Services—contd.</i>			
313. Forest— <i>concl'd.</i>			
Education and training	59,916	..	59,916
Forest conservation and development	22,94,742	..	22,94,742
Survey of forest resources	..	2,40,696	2,40,696
Plantation schemes	52,13,761	10,35,964	62,49,725
Farm forestry	4,29,632	2,02,422	6,32,054
Forest produce	33,58,379	12,890	33,71,269
Communications and Buildings	6,22,372	..	6,22,372
Preservation of wild life	4,22,775	48,353	4,71,128
Tribal Areas Sub-Plan	..	2,90,994	2,90,994
Other expenditure	21,71,619	88,549	22,60,168
Total	<u>4,02,52,148</u>	<u>20,95,532</u>	<u>4,23,47,680</u>
314. Community Development—			
A. General			
Direction and Administration	9,27,15,737	..	9,27,15,737
Training	25,11,867	..	25,11,867
Assistance to Panchayat Raj Institutions	16,60,79,634	..	16,60,79,634
Total, A.	<u>26,13,07,238</u>	..	<u>26,13,07,238</u>

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services—concl'd.</i>			
314. Community Development— <i>concl'd.</i>			
B. Community Development Programmes—			
Education	..	63,11,516	63,11,516
Agriculture	..	40,79,142	40,79,142
Minor Irrigation	39,24,393	..	39,24,393
Animal Husbandry	..	10,01,827	10,01,827
Health and Sanitation	87,58,632	5,27,931	92,86,563
Nutrition	..	45,21,054	45,21,054
Roads	2,16,80,386	56,00,055	2,72,80,441
Other expenditure	..	8,037	8,037
Total, B.	<u>3,43,63,411</u>	<u>2,20,49,562</u>	<u>5,64,12,973</u>
C. Rural Works Programme—			
Water Supply and Sanitation	..	3,16,07,577	3,16,07,577
Other expenditure	..	1,56,044	1,56,044
Total, C.	..	<u>3,17,63,621</u>	<u>3,17,63,621</u>
Total	<u>29,56,70,649</u>	<u>5,38,13,183</u>	<u>34,94,83,832</u>
Total <i>(b) Agriculture and Allied Services</i>	<u>57,13,07,152</u>	<u>23,48,68,627</u>	<u>80,61,90,779</u>

15,000

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
C. ECONOMIC SERVICES			
<i>—contd.</i>			
<i>(c) Industry and Minerals—</i>			
320. Industries—			
A. General—			
Direction and Administration	72,22,963	..	72,22,963
Industrial education, research and training	2,00,000	..	2,00,000
Tariff and Price Regulation	39,228	..	39,228
Other expenditure	26,419	47	26,466
Total, A.	<u>74,88,610</u>	<u>47</u>	<u>74,88,657</u>
B. Large and Medium Industries—			
Mining and Metallurgical Industries	..	1,11,696	1,11,696
Consumer Industries	9,43,643	..	9,43,643
Other expenditure	<i>18,586</i>	..	18,586
Total, B.	<u>18,586</u> 9,43,643	1,11,696	<u>10,73,925</u>

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure.)

Heads (1)	Actuals for 1976-77		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES			
<i>—contd.</i>			
<i>(c) Industry and Minerals</i>			
<i>—contd.</i>			
320. Industries— <i>concl.</i>			
C. Plantations—			
Cinchona	82,41,891	11,65,220	94,07,111
Total, C.	82,41,891	11,65,220	94,07,111
Total	1,66,74,144	12,76,963	1,79,69,693
	<i>18,586</i>		
321. Village and Small Industries—			
Direction and Administration	..	9,60,068	9,60,068
Industrial Estates	29,82,611	6,61,977	36,44,588
Small Scale Industries	57,49,429	29,87,314	87,36,743
Handloom Industries	41,14,368	4,30,05,015	4,71,19,383
Handicraft Industries	3,38,575	3,631	3,42,206
Khadi Industries	68,87,000	1,27,000	70,14,000
Coir Industries	1,37,383	..	1,37,383
Sericulture Industries	57,20,962	4,20,783	61,41,745
Other village industries	1,17,740	1,32,268	2,50,008
Irrecoverable loans written off	1,168	..	1,168
Total	2,60,49,236	4,82,98,056	7,43,47,292

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES — <i>contd.</i>			
(c) <i>Industry and Minerals—</i> concl.			
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Survey and Mapping	10,04,048	61,424	10,65,472
Mineral exploration	..	8,50,331	8,50,331
Research	..	4,940	4,940
Total	10,04,048	9,16,695	19,20,743
Total (c) <i>Industry and Minerals</i>	<i>18,586</i>	5,04,91,714	9,42,37,728
	<i>4,37,27,428</i>		
(d) <i>Water and Power Development—</i>			
331. Water and Power Development Services—			
A. Water Development—			
Research	40,56,870	..	40,56,870
Survey and Investigation	—2,95,892*	..	—2,95,892
Other expenditure	25,000	..	25,000
Total, A.	37,85,978	..	37,85,978

*Minus expenditure is due to credits being more than debits.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	RS.	RS.
C. ECONOMIC SERVICES <i>—contd.</i>			
(d) <i>Water and Power Development—contd.</i>			
331. Water and Power Development Services— <i>concl'd.</i>			
B. Power Development—			
Other expenditure	18,499	..	18,499
Total B.	18,499	..	18,499
Total	38,04,477	..	38,04,477
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Lower Coleroon Anicut System	51,55,453	..	51,55,453
Tirukoilur Anicut System	9,67,366	..	9,67,366
Mehmathur Anicut System	1,34,721	..	1,34,721
Vridhachalam Anicut System	1,63,638	..	1,63,638
Skatiatope Anicut System	4,44,013	..	4,44,013
Cauvery Delta System	3,86,79,265	..	3,86,79,265

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)
	(2)	(3)	(4)
	RS.	RS.	RS.

C. ECONOMIC SERVICES
—*contd.*

(d) *Water and Power Development*—*contd.*

333. Irrigation, Navigation,
Drainage and Flood Control
Projects—*contd.*

A. Irrigation Projects (Com-
mercial)—*contd.*

Nandiar Channel System	1,09,797	..	1,09,797
Periyar System	28,42,781	..	28,42,781
Srivaikuntam Anicut System	6,29,243	..	6,29,243
Marudur Anicut System	3,00,322	..	3,00,322
Kodayar Project System	24,67,282	..	24,67,282
Thadapalli Channel System	2,90,779	..	2,90,779
Kalingarayan Channel System	1,00,083	..	1,00,083
Vallur Anicut System	25,637	..	25,637
Barur Tank System	1,08,628	..	1,08,628
Palar Anicut System	14,97,008	..	14,97,008

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A. Irrigation Projects (Commercial)—<i>contd.</i>			
Pilandorai Anicut System	2,54,583	..	2,54,583
Toludur Project System	5,41,723	..	5,41,723
Panjabatti Reservoir System	18,751	..	18,751
Lower Bhavani Project System	62,19,039	..	62,19,039
Cauvery Mettur Project System	82,76,050	..	82,76,050
Mettur Canal System	12,85,562	..	12,85,562
Amaravathi Project System	23,57,593	..	23,57,593
Manimuthar Project System	34,95,605	..	34,95,605
Araniar Project System	6,04,523	..	6,04,523
Sathanur Project System	26,88,834	..	26,88,834
Krishnagiri Project System	12,52,491	..	12,52,491

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A. Irrigation Projects (Commercial)—<i>contd.</i>			
Chembarambakkam Tank System	11,11,330	..	11,11,330
Cheygar Anicut System	2,71,342	..	2,71,342
Vidur Project System	7,21,040	..	7,21,040
Vaigai Project System	9,42,850	..	9,42,850
Kattalai High Level Canal System	19,26,453	..	19,26,453
Pullambady Canal System	18,53,755	..	18,53,755
Neyyar Project System (II Stage)	8,91,748	..	8,91,748
Gomukhi Nadhi Project System	8,60,046	..	8,60,046
Arakkankottai Channel System	1,20,533	..	1,20,533
Kattalai Project System	12,95,405	..	12,95,405
Parambikulam—Aliyar Project System	4,06,97,852	..	4,06,97,852
Manjalar Project System	8,94,170	..	8,94,170

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.

C. ECONOMIC SERVICES—*contd.*

(d) *Water and Power Development—contd.*

333. Irrigation, Navigation,
Drainage and Flood Control
Projects—*contd.*

A. Irrigation Projects (Commer-
cial)—*contd.*

Poiney Anicut System	3,45,077	..	3,45,077
Manimuktha Nadhi Project System	9,62,400	..	9,62,400
Chittar Pattanamkal Project System	52,75,572	..	52,75,572
Kodaganar Scheme	25,25,962	..	25,25,962
Ramanadhi Project	12,89,609	..	12,89,609
Gatana Reservoir Project	15,16,730	..	15,16,730
Modernising Vaigai Channel	59,47,802	..	59,47,802
Parapalar Scheme	6,97,382	..	6,97,382
Palar Porandalar Scheme	32,85,056	..	32,85,056
Thandarai Scheme	6,18,862	..	6,18,862
Restoration of Nandan Channel	7,32,576	..	7,32,576

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>			
<i>(d) Water and Power Development—contd.</i>			
333- Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A. Irrigation Projects (Commercial)— <i>concl.</i>			
Karuppanadhi Scheme	21,72,779	..	21,72,779
Ponnaiar Scheme	7,36,021	..	7,36,021
Chinnar Scheme	12,99,282	..	12,99,282
Pilavukkal Scheme	15,59,722	..	15,59,722
Marudanadhi Scheme	16,54,036	..	16,54,036
Gundar Scheme	1,09,352	..	1,09,352
Varattupallam Scheme	9,10,958	..	9,10,958
Gunderipallam Scheme	4,89,129	..	4,89,129
Varadamanadhi Scheme	7,30,596	..	7,30,596
Vattamalaikarai Odai Scheme	6,41,579	..	6,41,579
Kuthirayar Scheme	1,667	..	1,667
Excavating of Right side channel above the Sathanur Pickup Anicut	6,77,538	..	6,77,538
Kodumudiar Reservoir Scheme	25,668	..	25,668
P. T. Rajan Channel Scheme	82,453	..	82,453
Total, A—Irrigation Projects (Commercial)	16,67,85,102	..	16,67,85,102

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	<i>Non-Plan</i> (2) RS.	<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
B. Irrigation Projects (Non-Commercial)—			
Other expenditure	4,92,50,991	..	4,92,50,991
Total, B—Irrigation Projects (Non-Commercial)	4,92,50,991	..	4,92,50,991
C. Navigation Projects (Commercial)—			
Buckingham Canal System	32,72,855	..	32,72,855
Vedaranyam Canal System	1,33,334	..	1,33,334
Cooum River	27,94,135	..	27,94,135
Total C—Navigation Projects (Commercial)	62,00,324	..	62,00,334

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—			
<i>contd.</i>			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
D. Navigation Projects (Non- Commercial)—			
Other expenditure	7,44,253	..	7,44,253
	—————	—————	—————
Total D—Navigation Projects (Non-Commercial)	7,44,253	..	7,44,253
	—————	—————	—————
E. Drainage Projects (Com- mercial)—			
Cauvery Delta System	1,68,135	..	1,68,135
	—————	—————	—————
Total—E. Drainage Projects (Commercial)	1,68,135	..	1,68,135
	—————	—————	—————

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>			
<i>(d) Water and Power Development—concl'd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl'd.</i>			
G. Flood Control and Anti-sea Erosion Projects—			
Anti-sea erosion works	4,862	..	4,862
Cauvery Delta System	19,64,360	..	19,64,360
Lower Coleroon Anicut System	14,596	..	14,596
Total—G, Flood Control and Anti-sea Erosion Projects	19,83,818	..	19,83,818
Total	22,51,32,623	..	22,51,32,623
334. Power Projects—			
F. General—			
Assistance to Electricity Boards	8,10,00,000	..	8,10,00,000
Total	8,10,00,000	..	8,10,00,000
Total—(d) Water and Power Development	30,99,37,100	..	30,99,37,100
<i>(e) Transport and Communications—</i>			
335. Ports, Lighthouses and Shipping—			
A. Ports and Pilotage—			
Investigation	1,19,694	..	1,19,694
Construction and repairs	—5,53,222*	31,85,677	26,32,455
Port management	8,63,879	68,478	9,32,357
Dredging and surveying	9,45,605	..	9,45,605
Total	13,75,956	32,54,155	46,30,111

* Minus figure is due to recoveries being more than expenditure.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—			
<i>contd.</i>			
<i>(e) Transport and Communications—contd.</i>			
336. Civil Aviation—			
Training and education	53,599	..	53,599
Total	53,599	..	53,599
337. Roads and Bridges—			
Direction and Administration	2,32,60,637	83,27,066	3,15,87,703
Planning and Research	51,12,050	7,39,478	58,51,528
National Highways	15,04,804	..	15,04,804
Roads of Inter-State importance	..	37,62,341	37,62,341
State Highways	1,15,10,288	4,50,791	1,19,61,079
District and Other Roads	8,51,74,646	6,03,29,295	14,55,03,941
Machinery and equipment	1,41,61,090	..	1,41,61,090
Suspense	9,86,396	..	9,86,396
Transfers to/from Reserve Funds and Deposit Accounts	3,49,54,336	— 72,21,000	2,77,33,336
Other expenditure	50,88,865	5,126 2,09,24,294	2,60,18,285
Total	18,17,53,112	8,73,12,265	26,90,70,503

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>			
	(1)	<i>Non-Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
		RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>concl'd.</i>				
<i>(e) Transport and Communications—concl'd.</i>				
338. Road and Water Transport Services—				
A. Road Transport—				
Direction and Administration		3,25,612	..	3,25,612
Government Transport Services—Working expenses		28,000		
		1,27,18,377	..	1,27,46,377
		28,000		
Total		1,30,43,989	..	1,30,71,989
339. Tourism—				
Tourist information and publicity		7,56,655	..	7,56,655
Tourist accommodation		26,500	..	26,500
Tourist Centres		3,65,474	3,95,156	7,60,630
Total		11,48,629	3,95,156	15,43,785
		28,000	5,126	
<i>Total (e) Transport and Communications</i>		19,73,75,285	9,09,61,576	28,83,69,987
		46,586	20,126	
Total C.—Economic Services		1,20,26,58,751	39,03,05,555	1,59,30,31,018

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1976-77		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
D. GRANTS-IN-AID AND CONTRIBUTIONS			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	11,74,32,429	..	11,74,32,429
Terminal Tax	35,512	..	35,512
Taxes on Vehicles	<i>22,31,386</i>	..	22,31,386
Other miscellaneous compensations and assignments	50,01,546	..	50,01,546
Transfers to/from Reserve Funds and Deposit Accounts	6,73,51,000	..	6,73,51,000
Total	<i>22,31,386</i> 18,98,20,487	..	19,20,51,873
Total—D. Grants-in-Aid and Contributions	<i>22,31,386</i> 18,98,20,487	..	19,20,51,873
Total, Expenditure Heads (Revenue Account)	<i>71,29,05,020</i> 4,64,27,26,949	<i>63,865</i> 92,79,74,156	6,28,36,69,990

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)
	RS.	RS.	RS.
EXPENDITURE HEADS			
(CAPITAL ACCOUNT)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
459. Capital Outlay on Public Works (a)	47,660 } 17,30,948	1,56,58,413	1,74,37,021
465. Capital Outlay on other Administrative Services (a)	2,21,662	..	2,21,662
Total A. Capital Account of General Services	47,660 } 19,52,610	1,56,58,413	1,76,58,683
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES			
477. Capital Outlay on Education, Art and Culture (a)	13,99,338 } 5,55,884	1,19,31,659	1,38,86,881
480. Capital Outlay on Medical (a)	7,88,159	2,56,03,085	2,63,91,244
481. Capital Outlay on Family Planning (a)	..	26,38,402	26,38,402
482. Capital Outlay on Public Health, Sanitation and Water Supply (a)	12,64,615	1,42,48,104	1,55,12,719

(a) For details by minor heads, please see Statement No. 13.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl'd.</i>			
483. Capital Outlay on Housing (a)	5,73,558	96,00,497	1,01,74,055
484. Capital Outlay on Urban Development (a)	15,516	..	15,516
485. Capital Outlay on Information and Publicity (a)	..	1,31,994	1,31,994
488. Capital Outlay on Social Security and Welfare (a)	18,57,667	1,64,51,612	1,83,09,279
495. Capital Outlay on other Social and Community Services (a)	..	18,06,998	18,06,998
Total B. Capital Account of Social and Community Services	13,99,338	8,24,12,351	8,88,67,088
	50,55,399		

(a) For details by minor heads, please see Statement No. 13.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
<i>(a) Capital Account of General Economic Services</i>			
498. Capital Outlay on Co-operation (a)	—2,75,78,043	9,39,48,655	6,63,70,612
504. Capital Outlay on other General Economic Services (a)	1,15,92,042	...	1,15,92,042
<i>Total (a) Capital Account of General Economic Services</i>	—1,59,86,001	9,39,48,655	7,79,62,654
<i>(b) Capital Account of Agriculture and Allied Services</i>			
505. Capital Outlay on Agriculture (a)	—12,42,15,082	$\left. \begin{array}{l} 25,561 \\ 97,15,278 \end{array} \right\}$	— 11,44,74,243
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development (a)	..	2,13,25,044	2,13,25,044

(a) For details by minor heads, please see Statement No. 13.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1976-77		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Capital Account of Agriculture and Allied Services—concl'd.</i>			
509. Capital Outlay on Food (a)	23,017 } 5,92,110 }	..	6,15,127
510. Capital Outlay on Animal Husbandry (a)	12,293	54,97,482	55,09,775
511. Capital Outlay on Dairy — Development (a)	3,15,679	10,14,105	6,98,426
512. Capital Outlay on Fisheries (a)	1,38,000 } 1,550 }	20,28,167	21,67,717
513. Capital Outlay on Forests (a)	5,81,493	2,07,34,429	2,13,15,922
514. Capital Outlay on Community Development (a)	13,833	4,71,354	4,85,187
Total (b) Capital Account of Agriculture and Allied Services	1,61,017 } — 12,33,29,482 }	25,561 } 6,07,85,859 }	— 6,23,57,045

(a) For details by minor heads, please see Statement No. 13.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2)	(3)	(4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
<i>(c) Capital Account of Industry and Minerals</i>			
520. Capital Outlay on Industrial Research and Development (a)	2,72,897 80,36,000	} 3,67,00,000	4,50,08,897
521. Capital Outlay on Village and Small Industries (a)	43,06,364	} 1,24,893 35,97,103	} 80,28,360
522. Capital Outlay on Machinery and Engineering Industries (a)	35,69,798	..	35,69,798
526. Capital Outlay on Consumer Industries (a)	1,09,00,000	1,56,54,984	2,65,54,984
528. Capital Outlay on Mining and Metallurgical Industries (a)	..	51,397	51,397
530. Investments in Industrial Financial Institutions (a)	..	1,25,00,000	1,25,00,000
Total (c) Capital Account of Industry and Minerals	2,72,897 2,68,12,162	1,24,893 6,85,03,484	} 9,57,13,436

(a) For details by minor heads, please see Statement No. 13.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR
HEADS—*contd.*

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976—77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Capital Account of Water and Power Development</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects (a)	37,84,559	25,93,35,519	26,31,20,078
Total (d) Capital Account of Water and Power Development	37,84,559	25,93,35,519	26,31,20,078

(e) Capital Account of Transport and Communications

535. Capital Outlay on Ports, Lighthouses and Shipping (a)	..	12,89,136	12,89,136
537. Capital Outlay on Roads and Bridges (a)	3,59,723	6,68,27,204	6,71,86,927

(a) For details by minor heads, please see Statement No. 13.

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—concl'd.

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 1976-77</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.			
<i>(e) Capital Account of Transport and Communications—concl'd.</i>			
538. Capital Outlay on Road and Water Transport Services (a)	53,126	20,00,370	20,53,496
544. Capital Outlay on Other Transport and Communication Services (a)	..	15,80,000	15,80,000
Total (e)—Capital Account of Transport and Communications	4,12,849	7,16,96,710	7,21,09,559
Total C. Capital Account of Economic Services	<i>4,33,914</i>	<i>1,50,454</i>	
	— 10,83,05,913	} 55,42,70,227	} 44,65,48,682
Total, Expenditure (Capital Account)	<i>18,80,912</i>	<i>1,50,454</i>	
	— 10,12,97,904	} 65,23,40,991	} 55,30,74,453
Grand total, Expenditure	<i>71,47,85,932</i>	<i>2,14,319</i>	
	4,54,14,29,045	} 1,58,03,15,147	} 6,83,67,44,443

(a) For details by minor heads, please see Statement No. 13.

STATEMENT No. 18.

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Nature of expenditure</i>	<i>Expenditure</i>	
		<i>Non-Plan</i>
(1)	(2)	
	RS.	
A. CAPITAL ACCOUNT OF GENERAL SERVICES—		
459. Capital Outlay on Public Works—		
Pre-1974-75 Outlay not allocated		..
Direction and Administration		..
Construction		44,73,066
Machinery and equipment		-26,94,458*
Other expenditure		..
	Total	17,78,608
465. Capital Outlay on Other Administrative Services—		
Stationery and Printing		2,21,662
	Total	2,21,662
Total A. Capital Account of General Services		20,00,270

* Minus expenditure is due to recoveries being more than

(a) (i) Pending allocation among the successor States of the progressive expenditure from 1st October 1953 to 31st October 1956, the unallocated head "103. Capital Outlay on Public Works" has been included

(ii) Excludes Rs. 2,64,22,263 allocated to other heads.

(b) Includes Rs. 9,42,167	} allocated from the head '459. ' allocated' and '537. Capital
(c) Includes Rs. (—)5,26,96,162	
(d) Includes Rs. (—)2,63,81,955	
(e) Includes Rs. 5,09,21,447	

No. 13

DURING AND TO END OF THE YEAR 1976-77

during the year

<i>Plan</i>	<i>Total</i>	<i>Expenditure to end of the year</i>
(3)	(4)	(5)
RS.	RS.	RS.
..	..	7,96,63,036 (a)
..	..	11,98,49,601 (b)
1,56,58,413	2,01,31,479	23,70,79,050 (c)
..	-26,94,458	2,49,89,694 (d)
..	..	7,25,76,047 (e)
<u>1,56,58,413</u>	<u>1,74,37,021</u>	<u>53,41,57,428</u>
..	2,21,662	1,12,64,478
<u>..</u>	<u>2,21,662</u>	<u>1,12,64,478</u>
<u>1,56,58,413</u>	<u>1,76,58,683</u>	<u>54,54,21,906</u>

expenditure.

expenditure to end of the 30th September 1953 and of the further expenditure of Rs. 7,96,63,036 included in the total under the old major under this head.

Capital Outlay on Public Works—Pre-1974-75 Outlay not
Outlay on Roads and Bridges—Pre-1974-75 Outlay not allocated.

STATEMENT
DETAILED STATEMENT OF
DURING AND TO

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	<u>Non-Plan</u> (2)
	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—	
477. Capital Outlay on Education, Art and Culture—	
Primary education	..
Secondary education	3,92,416
University and Other Higher education	3,106
Technical education	15,59,347
Other expenditure	353
Transfers to/from Reserve funds and Deposit Accounts	..
Total	19,55,222
479. Capital Outlay on Scientific Services and Research—	
C. Other Scientific Services and Research—	
Other services	..
Total	..

(f) Includes Rs.—13,19,016 allocated from the head “521—Capital

(g) Includes Rs. 32,65,440 allocated from the head “459. Capital
“537. Capital Outlay on Roads and Bridges—Pre- 1974-75

No. 13—*contd.*

CAPITAL EXPENDITURE

END OF THE YEAR 1976-77—*contd.**during the year**Expenditure to
end of the year*

<i>Plan</i> (3)	<i>Total</i> (4)	(5)
RS.	RS.	RS.
13,46,808	13,46,808	24,00,996
20,11,653	24,04,069	62,90,362
50,40,607	50,43,713	2,38,37,771
17,41,860	33,01,207	97,90,457 (f)
19,26,552	19,26,905	18,29,16,183 (g)
— 1,35,821	— 1,35,821	— 3,50,814
<hr/> 1,19,31,659 <hr/>	<hr/> 1,38,86,881 <hr/>	<hr/> 22,48,84,955 <hr/>
..	..	1,62,257
<hr/> .. <hr/>	<hr/> .. <hr/>	<hr/> 1,62,257 <hr/>

Outlay on Village and Small Industries—Pre—1974-75 Outlay not allocated.”

Outlay on Public Works—Pre—1974-75 Outlay not allocated ” and Outlay not allocated.”

ST
DETAILED STATEMENT OF

ENR

E

Nature of expenditure

(1)

B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—*contd.*

480. Capital Outlay on Medical—

A. Allopathy—

Medical relief

Medical education

Other expenditure

Transfers to/from Reserve Funds and Deposit
Accounts

B. Other systems of Medicine—

Ayurvedic

Homoeopathy

Siddha

Total

481. Capital Outlay on Family Planning—

Welfare Centres

Other expenditure

Total

(a) Minus expenditure is due to excess of credits over debit.*(m)* Includes Rs. 1,14,40,100 allocated from the head 'allocated.'

No. 13—*contd.*

CAPITAL EXPENDITURE

END OF THE YEAR 1976-77—*contd.**during the year**Expenditure to
end of the year*

<i>Plan</i> (3)	<i>Total</i> (4)	(5)
RS.	RS.	RS.
13,46,808	13,46,808	24,00,996
20,11,653	24,04,069	62,90,362
50,40,607	50,43,713	2,38,37,771
17,41,860	33,01,207	97,90,457 (f)
19,26,552	19,26,905	18,29,16,183 (g)
— 1,35,821	— 1,35,821	— 3,50,814
<hr/> 1,19,31,659 <hr/>	<hr/> 1,38,86,881 <hr/>	<hr/> 22,48,84,955 <hr/>
..	..	1,62,257
<hr/> .. <hr/>	<hr/> .. <hr/>	<hr/> 1,62,257 <hr/>

Outlay on Village and Small Industries—Pre—1974-75 Outlay not allocated.”

Outlay on Public Works—Pre—1974-75 Outlay not allocated ” and Outlay not allocated.”

STATEMENT
DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i> (1)	<i>Expenditure</i> <u>Non-Plan</u> (2) RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>	
480. Capital Outlay on Medical—	
A. Allopathy—	
Medical relief	6,61,993
Medical education	1,34,144
Other expenditure	..
Transfers to/from Reserve Funds and Deposit Accounts	..
B. Other systems of Medicine—	
Ayurvedic	-7,978(a)
Homoeopathy	..
Siddha	..
Total	7,88,159
481. Capital Outlay on Family Planning—	
Welfare Centres	..
Other expenditure	..
Total	..

(a) Minus expenditure is due to excess of credits over debits.

(m) Includes Rs. 1,14,40,100 allocated from the head '459.—allocated."

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

during the year

Expenditure to end
of the year

<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.	(5) RS.
2,49,28,509	2,55,90,502	25,80,14,753
28,09,921	29,44,065	78,28,909
5,537	5,537	1,18,27,108(m)
— 28,37,940	— 28,37,940	— 51,96,482
— 11,719 (a)	— 19,697	2,61,096
— 784 (a)	— 784	— 784
7,09,561	7,09,561	31,97,535
<u>2,56,03,085</u>	<u>2,63,91,244</u>	<u>27,59,32,135</u>
26,38,402	26,38,402	32,11,002
..	..	1,99,092
<u>26,38,402</u>	<u>26,38,402</u>	<u>34,10,094</u>

Capital Outlay on Public Works—Pre—1974-75 Outlay not

STATEMENT
DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure <u>Non-Plan</u> (2) RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.	
482. Capital Outlay on Public Health, Sanitation and Water Supply—	
Pre-1974-75 Outlay not allocated	..
Public health and sanitation programmes	..
Urban water supply schemes	— 5,408 (a)
Rural piped water supply schemes	5,19,828
Other programmes	7,50,195
Total	12,64,615
483. Capital Outlay on Housing—	
A. Government Residential Buildings—	
Land Revenue	..
District Administration	..
Administration of Justice	..
Jails	81,917
Police	3,51,546
Public Works	1,40,095
Education	..
Medical	..
Tamil Nadu Government Servants' rental housing scheme	..

(a) Minus expenditure is due to excess of credits over debits.

(b) Includes Rs. 1,21,443 allocated from the head "459. Capital

(c) With the formation of the Tamil Nadu Water Supply and Drainage Capital Outlay on Improvement of Public Health," were transferred to the treatment of the capital expenditure on these schemes/projects, the March 1974 has been included in the total.

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
--	..	4,62,09,462 (c)
4,439	4,439	1,59,896
18,36,749	18,31,341	30,64,363
--	5,19,828	9,76,790
1,24,06,916	1,31,57,111	11,94,86,596 (b)
<hr/> 1,42,48,104	<hr/> 1,55,12,719	<hr/> 16,98,97,107

..	--	788
..	..	67
--	..	1,81,382
--	81,917	5,28,073
89,27,861	92,79,407	2,64,71,533
..	1,40,095	12,02,679
6,72,636	6,72,636	8,36,444
..	..	178
..	..	16,18,641

Outlay on Public Works—Pre-1974-75 Outlay not allocated ”.

Board, the schemes/projects included under the old capital head “ 94 the control of the Board. Pending decision of Government regarding entire progressive expenditure of Rs. 4,62,09,462 to end of 31st

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2)
	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>	
483. Capital Outlay on Housing— <i>concl'd.</i>	..
B. Other Housing Schemes—	..
Subsidised housing scheme for Industrial Workers	..
Total	<u>5,73,558</u>
484. Capital Outlay on Urban Development—	..
H. Madras Development Scheme—	..
Other expenditure	15,516
Total	<u>15,516</u>
485. Capital Outlay on Information and Publicity—	..
Information and Publicity	..
Total	<u>..</u>

(a) Includes Rs. 499 allocated from the head "521. Capital Outlay

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
..	..	1,89,96,297 (a)
<u>96,00,497</u>	<u>1,01,74,055</u>	<u>4,98,36,082</u>
..	15,516	90,062
<u>..</u>	<u>15,516</u>	<u>90,062</u>
1,31,994	1,31,994	23,90,050
<u>1,31,994</u>	<u>1,31,994</u>	<u>23,90,050</u>

on Village and Small Industries—Pre-1974-75 Outlay not allocated'.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2) RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl.	
488. Capital Outlay on Social Security and Welfare—	
D. Other Rehabilitation Schemes—	
Special care and Rehabilitation homes for leprous beggars	..
Rehabilitation of repatriates from Sri Lanka	18,20,560
E. Other Social Security and Welfare Programmes—	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Investments in Tamil Nadu Harijan Housing Corporation	..
Other schemes each costing Rs. 25 lakhs and less	— 2,893*
Social Security and Welfare	40,000
Other expenditure	..
Total	18,57,667
495. Capital Outlay on other Social and Community Services—	
Employment	..
Total	..
Total—B. Capital Account of Social and Community Services	64,54,737

(p) Includes (i) Rs. 200 allocated from the head "513. Capital Outlay on Forests *pro forma* in rectification of misclassification in previous years.

(q) Includes Rs. 31,545 } allocated from the head " 521. Capital Outlay
 (r) Includes Rs. 29,00,515 }

*Minus expenditure is due to excess of credits over debits.

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.**during the year**Expenditure to end
of the year*

<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.	(5) RS.
3,30,643	3,30,643	12,38,078
96,85,820	1,15,06,380	4,49,32,296(p)
..	..	3,01,00,000
61,46,317	61,43,424	1,25,92,182 (q)
2,88,832	3,28,832	16,04,017
..	..	14,288
<u>1,64,51,612</u>	<u>1,83,09,279</u>	<u>9,04,80,861</u>
<u>18,06,998</u>	<u>18,06,998</u>	<u>5,50,27,975 (r)</u>
<u>18,06,998</u>	<u>18,06,998</u>	<u>5,50,27,975</u>
<u>8,24,12,351</u>	<u>8,88,67,088</u>	<u>87,21,11,578</u>

—Pre—1974-75 Outlay not allocated" and (ii) Rs.—3,73,800 adjusted

on Village and Small Industries—Pre—1974-75 Outlay not allocated"

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE*Expenditure**Nature of expenditure**Non-Plan*

(1)

(2)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—

(a) *Capital Account of General Economic Services—*

498. Capital Outlay on Co-operation—

(i) Credit co-operatives—

Investments in—

Tamil Nadu State Co-operative Bank ..

District Co-operative Central Banks, Agricultural
Banks and Credit Societies ..Tamil Nadu State Co-operative Land Mortgage
Bank ..

Central Co-operative House Mortgage Society ..

Co-operative Land Development Banks ..

Tamil Nadu Handloom Weavers' Co-operative
Societies and Primary Weavers' Co-operative
Societies. ..

Other Investments each costing Rs. 25 lakhs and less ..

(ii) Labour Co-operatives ..

(iii) Housing co-operatives ..

(iv) Farming co-operatives ..

NO. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
..	..	31,29,532
3,83,69,877	3,83,69,877	15,86,04,991
..	..	9,53,57,938
..	..	78,14,221
2,16,64,555	2,16,64,555	18,12,14,494
1,00,000	1,00,000	1,31,67,635
3,00,000	3,00,000	18,13,706
..	..	2,92,000
..	..	1,49,889
..	..	80,210

STATEMENT
DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2)
	RS
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>	
(a) <i>Capital Account of General Economic Services—contd.</i>	
498. Capital Outlay on Co-operation— <i>contd.</i>	
(v) Warehousing and Marketing Co-operatives— Investments in Co-operative Marketing Societies	
Other investments each costing Rs. 25 lakhs and less	..
(vi) Dairy Co-operatives	..
(vii) Fishermen's Co-operatives	..
(viii) Co-operative sugar mills	—1,09,00,000
(ix) Co-operative spinning mills	..
(x) Industrial Co-operatives	..
(xi) Consumer Co-operatives	2,90,000
(xii) Other co-operatives —	
Agro Engineering and Service Co-operative Centres	..

NO. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.**during the year.**Expenditure
to end of
the year*

<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
57,45,880	57,45,880	6,28,80,381
..	..	23,22,804
3,56,000	3,56,000	29,97,581
— 500	— 500	50,67,541
55,57,913	— 53,42,087	5,59,50,913
1,81,45,000	1,81,45,000	5,49,91,743
4,99,000	4,99,000	79,76,153
28,60,930	31,50,930	2,14,16,201
..	..	1,51,60,446

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2)
	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES —<i>contd.</i>	
(a) <i>Capital Account of General Economic Services—concl.</i>	
498. Capital Outlay on Co-operation—<i>concl.</i>	
Tamil Nadu Handloom Weavers' Co-operative Societies	..
Other schemes each costing Rs. 25 lakhs and less	— 1,69,68,043
(xiii) Tribal Areas Sub-Plan	..
Total	— 2,75,78,043
504. Capital Outlay on Other General Economic Services—	
Land Ceilings	1,11,08,677
Compensation to Landholders on abolition of Zamindari System	11,36,603
Transfers to/from Reserve Funds and Deposit Accounts	— 6,53,238
Total	1,15,92,042
Total (a) Capital Account of General Economic Services	— 1,59,86,001

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS
..	..	1,27,00,000
..	— 1,69,68,043	— 7,85,73,143
3,50,000	3,50,000	3,50,000
<u>9,39,48,655</u>	<u>6,63,70,612</u>	<u>62,48,65,236</u>
..	1,11,08,677	4,38,21,370
..	11,36,603	9,15,28,112
..	— 6,53,238	— 2,95,66,411
<u>..</u>	<u>1,15,92,042</u>	<u>10,57,83,071</u>
<u>9,39,48,655</u>	<u>7,79,62,654</u>	<u>73,06,48,307</u>

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i> <hr/> <i>Non-Plan</i>
(1)	(2)
	RS.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	
<i>(b) Capital Account of Agriculture and Allied Services—</i>	
505. Capital Outlay on Agriculture—	
(i) Seeds—	
Establishment of State Seed Farms to supply improved seeds of paddy, millets, cotton, etc.	..
Other schemes each costing Rs. 25 lakhs and less	3,777
(ii) Agricultural farms	5,933
(iii) Manures and fertilisers—	
Purchase and Distribution of Chemical Fertilisers	83,93,484
(iv) Plant protection	..
(v) Agricultural education—	
Agricultural College and Research Institute, Coimbatore	..
Agricultural College, Madurai	..
Other schemes each costing Rs. 25 lakhs and less	..
<hr/>	
(a) Includes Rs. 34,446	} adjusted <i>pro forma</i> in rectification
(b) Includes Rs.—34,446	

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976—77—*contd.**during the year**Plan**Total**Expenditure
to end of
the year
(5)*

(3)

(4)

RS.

RS.

RS.

25,50,944

25,50,944

83,09,976

27,20,880

27,24,657

41,92,096

21,88,785

21,94,718

84,61,883

..

83,93,484

2,63,63,09,945 (a)

..

..

2,52,804 (b)

.

..

37,07,346

..

..

1,12,62,029

120

120

2,34,197

of misclassification in previous years.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2)
	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>	
(b) <i>Capital Account of Agriculture and Allied Services—contd.</i>	
505. Capital Outlay on Agriculture— <i>concl'd.</i>	
(vi) Agricultural engineering—	
Tractor Hiring Scheme	..
Agro Industries Corporation	..
Agricultural Engineering Workshop	..
(vii) Agricultural research	..
(viii) Storage and warehousing—	
Investments in Tamil Nadu Warehousing Corporation	..
(ix) Horticulture	..
(x) Other expenditure	..
(xi) <i>Deduct—Receipts and Recoveries on Capital Account—</i>	
Purchase and Distribution of Chemical Fertilisers.	— 13,26,18,276
Other schemes	..
Total	—12,42,15,082

c) Includes Rs. 3,95,139 allocated from the head "459. Capital Outlay on Public head "521. Capital Outlay on Village and Small Industries—Pre-1974-75

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

during the year

Expenditure
to end of
the year

<i>Plan</i>	<i>Total</i>	<i>(5)</i>
(3)	(4)	RS.
RS.	RS.	RS.
8,99,200	8,99,200	3,18,48,051
..	..	1,65,22,926
3,32,002	3,32,002	29,04,273
45,045	45,045	23,37,976
10,00,000	10,00,000	1,05,50,000
3,863	3,863	7,75,353
..	..	1,14,08,755(c)
..	— 13,26,18,276	— 2,65,39,55,056
..	..	— 494
<u>97,40,839</u>	<u>— 11,44,74,243</u>	<u>9,51,22,060</u>

Works— Pre-1974-75 Outlay not allocated" and Rs. 92,227 allocated from the Outlay not allocated".

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>	
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—	
Minor Irrigation	..
Soil Conservation Schemes	..
Area Development Programmes—	
Construction of Market Complex in Cauvery Command Area	..
Other Schemes each costing Rs. 25 lakhs and less	..
Total	..
509. Capital Outlay on Food—	
Pre-1974-75 Outlay not allocated	..
Procurement and supply—	
Grain Supply Scheme	30,39,992
Investments in Tamil Nadu Civil Supplies Corporation Limited	..
Food Processing and Nutritious and subsidiary food	1,518
Deduct—Receipts and Recoveries on Capital Account	— 24,26,383
Total	6,15,127

(g) Pending allocation among the successor States of the progressive expenditure from 1st October 1953 to 31st October 1956, the unallocated expenditure of schemes of Government Trading" has been included under this head.

(r) Includes Rs. —31,73,490 allocated from the head "521. Capital Outlay on

(s) Includes Rs. 37,822 allocated from the head "513. Capital Outlay on

(t) Includes Rs. 2,73,750 adjusted *pro forma* in rectification of misclassification¹¹

STATEMENT
DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	<u>Non-Plan</u> (2)
	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>	
510. Capital Outlay on Animal Husbandry—	
Veterinary education and training	— 4,629
Veterinary Services and Animal health	5,589
Cattle development	10,396
Sheep and wool development	..
Veterinary research	..
Poultry development—	
Crash programme	..
Investments in Poultry Development Corporation	..
Other schemes each costing Rs. 25 lakhs and less	925
Piggery development	..
Fodder and feed development	..
Other expenditure	12
Total	12,293

- (v) Includes Rs. (—) 36,000 } allocated from the head "521. Capital
(y) Includes Rs. (—) 16,967 } allocated".
- (k) Includes Rs. 5,38,333 allocated from the head "459. Capital

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year (5)</i>
<i>Plan (3)</i>	<i>Total (4)</i>	
RS.	RS.	RS.
15,52,424	15,47,795	53,94,436
2,32,079	2,37,668	16,54,971
75	10,471	28,51,120
4,06,985	4,06,985	21,95,817 (v)
18,05,919	18,05,919	29,09,842
..	..	38,25,467
15,00,000	15,00,000	65,00,000
..	925	12,11,030(y)
..	..	83,000
..	..	68
..	12	1,25,74,983 (k)
<u>54,97,482</u>	<u>55,09,775</u>	<u>3,92,00,734</u>

Outlay on Village and Small Industries—Pre-1974-75 Outlay not

Outlay on Public works—Pre-1974-75 Outlay not allocated".

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure
	Non-Plan (2) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>	
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>	
511. Capital Outlay on Dairy Development—	
Dairy development	..
Other expenditure	— 3,15,679*
Total	— 3,15,679
512. Capital Outlay on Fisheries—	
Inland fisheries	..
Fishing harbour and landing facilities	..
Marine fisheries	..
Processing, preservation and marketing	..
Mechanisation of fishing crafts—	
Investment in Fisheries Development Corporation	..
Construction and improvements of boats, boat building yards, etc.	..
Other expenditure	1,39,550
Total	1,39,550

(l) Includes Rs. (—) 55,13,657	} allocated from the
(m) Includes Rs. 16,991	
(n) Includes Rs. 13,82,691	

* Minus expenditure is due to excess of

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3) RS.</i>	<i>Total (4) RS.</i>	<i>(5) RS.</i>
7,00,000	7,00,000	7,11,764
3,14,105	— 1,574	2,98,60,452(l)
<u>10,14,105</u>	<u>6,98,426</u>	<u>3,05,72,216</u>
4,38,523	4,38,523	37,87,369
5,76,909	5,76,909	2,71,20,871(m)
7,74,698	7,74,698	56,24,912
83,383	83,383	74,34,919
..	..	75,00,000
1,35,608	1,35,608	41,75,370
19,046	1,58,596	1,32,34,621(n)
<u>20,28,167</u>	<u>21,67,717</u>	<u>6,88,78,062</u>

head " 521. Capital Outlay on Village and Small Industries—Pre-allocated"

credits over debits.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	
	RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(b) <i>Capital Account of Agriculture and Allied Services</i> —concl.		
513. Capital Outlay on Forests—		
Forest conservation and development	..	
Plantations	5,81,493	
Forest Produce	..	
Communications and buildings	..	
Other expenditure	..	
Tribal Areas Sub-Plan	..	
	Total	5,81,493
514. Capital Outlay on Community Development—		
Community Development		13,833
	Total	13,833
Total (b) Capital Account of Agriculture and Allied Services		12,31,68,465

(q) Includes Rs. 557	} allocated from the head
(r) Includes Rs. 56,181	
(s) Includes Rs. (—) 8,48,011	
(t) Includes Rs. (—) 9,52,240	
(u) Includes Rs. (—) 60,658	allocated from the head "459
* The progressive figure excludes Rs.—1,13,25,350	

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
RS.	RS.	RS.
13,40,240	13,40,240	74,96,215(q)
1,76,68,907	1,82,50,400	14,36,55,465(r)
6,94,909	6,94,909	34,27,583
6,73,634	6,73,634	70,32,334(s)
1,22,249	1,22,249	31,97,386(t)
2,34,490	2,34,490	2,34,490
<u>2,07,34,429</u>	<u>2,13,15,922</u>	<u>16,50,43,473*</u>
<u>4,71,354</u>	<u>4,85,187</u>	<u>4,16,72,110(u)</u>
<u>4,71,354</u>	<u>4,85,187</u>	<u>4,16,72,110</u>
<u>6,08,11,420</u>	<u>-6,23,57,045</u>	<u>17,12,48,134</u>

"Pre-1974-75 Outlay not allocated" under this major head.

Capital Outlay on Public Works—Pre-1974-75 Outlay not allocated".
dropped *pro forma* due to restructuring of accounting classification.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>E penditure</i>	
	(1)	<i>Non-Plan</i> (2) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>		
<i>(c) Capital Account of Industry and Minerals—</i>		
520. Capital Outlay on Industrial Research and Development—		
Education, research and training		..
Other expenditure—		
Investments in Tamil Nadu Industries Development Corporation		..
Investments in Tamil Nadu Salt Corporation Limited		..
Investments in Tamil Nadu Ceramics Limited		80,36,000
Investments in State Industries Promotion Corporation of Tamil Nadu		..
Investments in Tamil Nadu Handloom Finance and Trading Corporation Limited		..
Investments in Tamil Nadu Sugarcane Farm Corporation		..
Other schemes each costing Rs. 25 lakhs and less		2,72,897
	Total	<u>83,08,897</u>

(b) Includes Rs. 2,91,078 allocated from the head "Outlay not allocated".

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
..	..	45,09,754(b)
3,50,00,000	3,50,00,000	16,50,77,136
7,00,000	7,00,000	7,00,000
5,00,000	85,36,000	85,36,000
..	..	3,04,02,025
5,00,000	5,00,000	5,00,000
..	..	25,00,000
..	2,72,897	2,72,05,379
<u>3,67,00,000</u>	<u>4,50,08,897</u>	<u>23,94,30,294</u>

" 521—Capital Outlay on village and Small Industries—Pre-1974-75

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure
	Non-Plan (2) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	
(c) Capital Account of Industry and Minerals—contd.	
521. Capital Outlay on Village and Small Industries—	
Pre-1974-75 Outlay not allocated	—
Industrial Estates	—
Small Scale Industries—	
Investments in Tamil Nadu Small Industries Corporation	—
Investments in Tamil Nadu Small Industries Development Corporation	1,32,80,600
Other schemes each costing Rs. 25 lakhs and less	(—)90,13,000
Coir Industries	..
Handloom Industries	..
Handicraft Industries	..
Sericulture Industries	19,126
Other village industries	..
Other expenditure	19,638
Total	43,06,364

(a) (i) Pending allocation among the successor States of the progressive expenditure 1st October 1953 to 31st October 1956, the unallocated expenditure of Rs 1,25,70,853 works" has been shown under this head.

(ii) Excludes Rs—1,86,74,039 allocated to other heads. The balance of Rs— Out of the sum of Rs—1,86,74,039, Rs.—2,08,88,228 was allocated to other heads balance unallocated amount of Rs 1,25,70,853, please see note a(i) under this

(c) Includes	Rs. (—)	93,48,048	}
(d) Includes	Rs. (—)	69,69,749	
(e) Includes	Rs.	31,754	
(f) Includes	Rs. (—)	2,428	
(g) Includes	Rs. (—)	2,31,648	
(h) Includes	Rs. (—)	3,45,232	
(j) Includes	Rs.	18,487	
(k) Includes	Rs. (—)	40,41,364	}
(d) Includes	Rs. (—)	7,52,785 adjusted	

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i> (3) RS.	<i>Total</i> (4) RS.	(5) RS.
—	..	1,25,70,853 (a)
10,38,554	10,38,554	5,54,14,140 (c)
15,00,000	15,00,000	4,15,00,000
—	1,32,80,600	1,82,80,600
4,60,632	(—) 85,52,368	2,74,47,753 (d)
..	..	1,21,587 (e)
..	..	11,579 (f)
5,00,000	5,00,000	16,33,458 (g)
2,22,810	2,41,936	24,89,855 (h)
..	..	1,67,582 (j)
..	19,638	4,09,211 (k)
<u>37,21,996</u>	<u>80,28,360</u>	<u>16,00,46,618</u>

to end of 30th September 1953 and of the further progressive expenditure from included in the total under the old major head "109. Capital Outlay on Other

61,03,186 shown in 1975-76 accounts comprises Rs—1,25,70,853 and Rs 1,86,74,039 under this major head and Rs 22,14,189 to other major heads. Regarding the major head.

allocated from the head "Pre-1974-75 Outlay not allocated" under this major head.

pro forma in rectification of misclassification in previous years,

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	
	RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(c) <i>Capital Account of Industry and Minerals—contd.</i>		
522. Capital Outlay on Machinery and Engineering Industries—		
Heavy engineering industries		35,69,798
	Total	<u>35,69,798</u>
523. Capital Outlay on Petroleum Chemicals and Fertilisers Industries—		
Petroleum		..
Chemicals		..
	Total	<u>..</u>
526. Capital Outlay on Consumer Industries—		
Sugar—		
Investments in Tamil Nadu Sugar Corporation Limited		1,09,00,000
Textiles—		
Investments in Tamil Nadu Textile Corporation Limited		..
Cement		..
Vanaspati		..
Soap		..
Paper		..
Cinchona		..
Other industries		..
	Total	<u>1,09,00,000</u>

(m) Includes Rs. 15,94,643

(n) Includes Rs. 53,543

(p) Includes Rs. 10,119

(q) Includes Rs. 3,59,601

} allocated from the head "521-Capital

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
RS.	RS.	RS.
..	35,69,798	35,74,798
..	35,69,798	35,74,798
..	..	17,54,340(m)
..	..	16,67,090(n)
..	..	34,21,430
1,50,00,000	2,59,00,000	3,05,00,000
..	..	90,01,423
..	..	52,74,479
..	..	18,25,340
..	..	18,503
..	..	1,00,000
6,54,984	6,54,984	2,21,69,335(p)
..	..	1,03,51,919(q)
1,56,54,984	2,65,54,984	7,92,40,999

Outlay on Village and Small Industries—Pre-1974-75 Outlay not allocated."

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	<u>Non-Plan</u>
	(2)
	RS.
C CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl.	
<i>(c) Capital Account of Industry and Minerals—concl.</i>	
528. Capital Outlay on Mining and Metallurgical Industries—	
Mineral exploration and development	..
Iron and steel	..
Other mining and metallurgical industries	..
Total	..
530. Investments in Industrial Financial institutions—	
Investments in public undertakings—	
Tamil Nadu Industrial Investment Corporation	..
Total	..
Total (c) Capital Account of Industry and Minerals	2,70,85,059

(r) Includes Rs—29,241 allocated from the head "521. Capital Outlay

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>			<i>Expenditure to end of the year</i>
	<i>Plan</i>	<i>Total</i>	
	(3)	(4)	(5)
	RS.	RS.	RS.
	107	107	29,45,907(r)
	50,000	50,000	21,68,110
	1,290	1,290	15,69,459
	51,397	51,397	66,83,476
	1,25,00,000	1,25,00,000	3,50,91,000
	1,25,00,000	1,25,00,000	3,50,91,000
	6,86,28,377	9,57,13,436	52,74,88,615

on Village and Small Industries—Pre-1974-75 Outlay not allocated."

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure	
	(1)	(2) Non-Plan RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>		
(d) Capital Account of Water and Power development—		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—		
A. Irrigation Projects—Commercial—		
Cauvery Delta System		..
Periyar System		— 4,724*
Kodayar Irrigation Project		..
Kodaganar Scheme		..
Cauvery Mettur Project		46,754
Lower Bhavani Project		—1,375*
Sathanur Project		16,589
Mettur Canals Scheme		..
Manimuthar Project		49,971
Amaravathi Reservoir Project		..
Krishnagiri Reservoir Project		..
Vaigai Reservoir Project		..
Kattalai High Level Canal		..

*Minus expenditure is due to recoveries being more than expenditure.

(m) Includes Rs. 22,99,308

(n) „ „ Rs. 45,89,410 of adjusted *pro forma* in rectification

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
2,81,60,284	2,81,60,284	7,06,79,808
52,03,319	51,98,595	1,84,00,764
..	..	1,92,06,688
1,20,27,587	1,20,27,587	3,67,95,806 (m)
51,201	97,955	7,19,12,596
..	— 1,375	10,30,31,129
70,85,578	71,02,167	4,25,53,272
..	..	1,89,79,313
..	49,971	5,12,13,080
..	..	3,28,63,852
..	—	1,60,42,973
1,90,97,614	1,90,97,614	9,40,45,139 (n)
..	..	2,27,14,364

of misclassification in previous years.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	
	RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>		
(d) <i>Capital Account of Water and Power development—contd.</i>		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>		
A. Irrigation Projects—Commercial— <i>contd.</i>		
Pullambadi Canal Scheme		81,178
Parambikulam Aliyar Project		..
Gomuki Nadhi Project		..
Manjalar Scheme		62,950
Chittar Pattanamkal Scheme		..
Neyyar Irrigation Project		23,109
Araniar Project		..
Gatana Reservoir Scheme		..
Palar Porandalar Scheme		..
Karuppanadhi Scheme		..
Chinnar Scheme		..
Manimukthanadhi Project		..
Ramanadhi Scheme		..
(p) Includes Rs. - 5,660	}	adjusted <i>pro forma</i>
(q) Includes Rs. 2,04,068		
(r) Includes Rs. 27,83,359		
(s) Includes Rs. 20,44,599		

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>	<i>Total</i>	<i>Expenditure to end of the year</i>
Plan (3)	(4)	(5)
RS.	RS.	RS.
..	81,178	2,20,96,789
3,87,27,906	3,87,27,906	55,44,95,522 (p)
55,554	55,554	1,18,86,379
..	62,950	1,14,98,302
79,15,409	79,15,409	7,42,06,211
..	23,109	1,14,32,810
..	..	99,43,401
3,61,206	3,61,206	2,15,52,103 (q)
39,51,353	39,51,353	4,57,67,324
28,05,409	28,05,409	2,96,94,070 (r)
31,95,907	31,95,907	1,86,93,632 (s)
55,551	55,551	1,05,11,978
7,80,383	7,80,383	1,85,44,926

in rectification of misclassification in previous years.

STATEMENT
DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure (1)	Expenditure <u>Non-Plan</u> (2) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	
(d) <i>Capital Account of Water and Power development—contd.</i>	
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—contd.	
A. Irrigation Projects—Commercial—concl'd.	
Pilavukkal Scheme	..
Marudhanadhi Scheme	..
Varadhanadhi Scheme	..
Ponnaniar Scheme	..
Varattupallam Scheme	..
Vattamalaikarai Scheme	..
Other Schemes each costing Rs. one crore and less	18,900
Total—A. Irrigation Projects—Commercial	2,93,352
B. Irrigation Projects—Non-Commercial	34,91,207
C. Navigation Projects—Commercial—	
Improvement to Cooum River in Madras City	..
Buckingham Canal	..
Schemes each costing Rs. one crore and less	..
Total—C. Navigation Projects—Commercial	..
D. Navigation Projects—Non-Commercial	..
E. Drainage Projects—Commercial—	
Drainage Schemes in Cauvery Delta	..
Total.—E. Drainage Projects—Commercial	..
F. Drainage Projects—Non-Commercial	..

(t) Includes Rs. 4,00,108	}	adjusted <i>pro forma</i> in rectification of
(v) Includes Rs. 1,96,376		
(w) Includes Rs. 11,17,790		
(y) Includes Rs. 8,23,135		
(z) Includes Rs. 13,06,238		
(a) Includes Rs. 2,94,14,493		

No. 13—contd

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.*during the year**Expenditure
to end of
the year
(5)
RS.*

<i>Plan (3) RS.</i>	<i>Total (4) RS.</i>	
5,15,678	5,15,678	2,10,38,840
1,16,35,454	1,16,35,454	2,62,22,444 (t)
94,54,915	94,54,915	1,35,83,168 (v)
4,30,548	4,30,548	1,06,24,931
45,00,933	45,00,933	56,18,723 (w)
72,21,817	72,21,817	80,44,952 (y)
1,26,21,169	1,26,40,069	9,26,04,113 (z)
<hr/> 17,58,54,775	<hr/> 17,61,48,127	<hr/> 1,61,64,99,402
6,08,74,730	6,43,65,937	66,84,32,568 (a)
1,64,097	1,64,097	2,48,40,359
20,34,585	20,34,585	2,96,20,459
..	..	1,51,573
<hr/> 21,98,682	<hr/> 21,98,682	<hr/> 5,46,12,391
..	..	36,07,226
25,83,121	25,83,121	33,29,557
<hr/> 25,83,121	<hr/> 25,83,121	<hr/> 33,29,557
..	..	-2,209

misclassification in previous years.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure
	Non-Plan
(1)	(2)
	RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*(d) Capital Account of Water and Power development—*contd.*533. Capital Outlay on Irrigation, Navigation, Drainage
and Flood Control Projects—*concl'd.*

G. Flood Control and Anti-sea Erosion Projects—

Cauvery Delta	..
Schemes each costing Rs. one crore and less	..
Total G. Flood Control and Anti-sea Erosion Projects	..
Pre-1974-75 Outlay not allocated	..
Total—533. Capital Outlay on Irrigation, Naviga- tion, Drainage and Flood Control Projects	37,84,559

(a) Pending allocation among the successor States of the progressive expenditure on the following items, the entire amount has been included under the Government

(i) Special accelerated and widespread programme of improvement to Minor schemes under Food Production Campaign classified under '99. Capital Outlay 2-

(ii) Deduct head shown under the major head in (i) *ibid.*

(b) Includes Rs. 24,73,654 adjusted *pro forma* in rectification of mis-

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS.	RS.	RS.
1,77,55,156	1,77,55,156	3,26,95,749 (b)
69,055	69,055	2,41,230
<u>1,78,24,211</u>	<u>1,78,24,211</u>	<u>3,29,36,979</u>
..	..	42,40,940 (a)
<u>25,93,35,519</u>	<u>26,31,20,078</u>	<u>2,38,36,56,854</u>

to end of 30th September 1953 incurred by the Government of Madras (composite) of Madras (Residuary):—

Irrigation Works and Works under the Intensive Cultivation and Tank improvement unproductive" and

classification in previous years,

STATEMENT
DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.	
(d) <i>Capital Account of Water and Power development—concl'd.</i>	
534. Capital Outlay on Power Projects—	
E. Transmission and Distribution Schemes—	
Other expenditure	..
Total	..
Total (d) Capital Account of Water and Power development	37,84,559
(e) Capital Account of Transport and Communications—	
535. Capital Outlay on Ports, Lighthouses and Shipping—	
A. Ports—	
Development of minor ports	..
C. Shipping—	
Acquisition and expansion of tonnage—	
Investments in Poompuhar Shipping Corporation	..
Total	..

(c) Includes Rs. 55,69,108 allocated from the head "521— Capital Outlay on

No. 13—*contd.*EXPENDITURE DURING AND TO
YEAR 1976-77—*contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
RS.	RS.	RS.
..	..	74,56,474 (c)
..	..	74,56,474
25,93,35,519	26,31,20,078	2,39,11,13,328
12,89,136	12,89,136	53,22,440
..	..	80,00,000
12,89,136	12,89,136	1,33,22,440

Village and Small Industries—Pre-1974-75 Outlay not allocated**.

STATEMENT

DETAILED STATEMENT OF CAPITAL

END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	Non-Plan (2)
	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	
—contd.	
(e) <i>Capital Account of Transport and Communications</i>	
—contd.	
537. Capital Outlay on Roads and Bridges—	
National highways	..
State highways	..
District and other roads	..
Machinery and equipment	..
Other expenditure	3,59,723
Tribal Areas Sub-Plan	..
Total	3,59,723
538. Capital Outlay on Road and Water Transport Services—	
A. Road Transport—	
Land and Buildings	26,050
Acquisition of fleet	..
Transfers to/from Reserve Funds and Deposit Accounts	..
Workshop facilities	26,717
Suspense	359
(d) Includes Rs. —1,88,741	} allocated from the head "459. Capital Outlay on Public Works—Pre 1974–75 Outlay not allocated" and "537. Capital Outlay on Roads and Bridges—Pre-1974– 75 Outlay not allocated".
(e) Includes Rs. —30,87,190	
(f) Includes Rs. 10,61,21,068	
(g) Includes Rs. 2,75,74,705	
(h) Includes Rs. 3,85,21,691	

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

during the year		Expenditure to end of the year	
Plan	Total		
(3)	(4)	(5)	
RS.	RS.	RS.	
3,11,917	3,11,917	1,28,84,062	(d)
18,12,953	18,12,953	2,32,05,960	(e)
1,66,28,865	1,66,28,865	16,93,17,228	(f)
34,06,371	34,06,371	4,70,49,567	(g)
4,23,77,823	4,27,37,546	22,88,20,786	(h)
22,89,275	22,89,275	22,89,275	
<u>6,68,27,204</u>	<u>6,71,86,927</u>	<u>48,35,66,878</u>	*
10,00,370	10,26,420	6,26,92,071	(j)
..	..	19,74,78,829	(k)
..	..	(—)10,50,56,696	
..	26,717	79,95,690	(l)
..	359	3,82,03,675	(m)

(j) Includes Rs. 5,90,719

(k) Includes Rs. 1,97,29,101

(l) Includes Rs. 3,30,576

(m) Includes Rs. (—)76,54,323

} allocated from the head "Pre-1974-
75 Outlay not allocated" under
this major head.

(*) The progressive figure excludes Rs. —10,963 dropped *pro forma* due to restructuring of accounting classification.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure	
	(1)	Non-Plan (2)
		RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
<i>—contd.</i>		
(e) <i>Capital Account of Transport and Communications</i>		
<i>—contd.</i>		
538. Capital Outlay on Road and Water Transport Services— <i>concl'd.</i>		
A. Road Transport— <i>concl'd.</i>		
Other expenditure—		
Investments in Thanthai Periyar Transport Corporation	..	
Investments in Pallavan Transport Corporation	..	
Pandiyar Roadways Corporation	..	
Cheran Transport Corporation	..	
Cholan Roadways Corporation	.	
Anna Transport Corporation	..	
Compensation to Fleet owners	..	
Investments in Pandiyar Engineering Corporation Limited	..	
Investments in Cheran Engineering Corporation Limited	..	
Investments in Pallavan Engineering Corporation Limited	..	
Tamil Nadu Transport Development Finance Corporation Limited.	..	
Other schemes each costing Rs. 25 lakhs and less	..	
Total		53,126

(n) Includes Rs. 15,73,747 allocated from the head "Pre-1974-75 Outlay

No. 13—contd.

EXPENDITURE DURING AND TO
YEAR 1976-77—contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
RS	RS	RS.
10,00,000	10,00,000	45,00,000
..	..	3,75,40,000
..	..	50,00,000
..	..	35,00,000
..	..	78,01,764
..	..	30,00,210
..	..	99,82,808
..	..	35,86,000
..	..	25,00,000
..	..	29,09,000
..	..	1,00,00,000
..	..	53,60,947 (ii)
<u>20,00,370</u>	<u>20,53,496</u>	<u>29,69,94,298</u>

"Not allocated" under this major head.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	(2)
	Non-Plan
	RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES
—concl'd.

(e) *Capital Account of Transport and Communi-
cations*—concl'd.

544. Capital Outlay on other Transport and Communi-
cation Services—

Tourism—

Investment in Tamil Nadu Tourism Development Corporation	..
--	----

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

Total, (e) Capital Account of Transport and Communications	4,12,849
--	----------

Total C—Capital Account of Economic Services	—10,78,71,999
--	---------------

Grand Total	9,94,16,992
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No. 13—concl'd.

EXPENDITURE DURING AND TO
YEAR 1976-77—concl'd.

<i>during the year</i>			<i>Expenditure to end of the year</i>
<i>Plan</i>		<i>Total</i>	
(3)		(4)	(5)
RS.		RS.	RS.
15,80,000		15,80,000	1,15,80,000
<hr/>		<hr/>	<hr/>
15,80,000		15,80,000	1,15,80,000
<hr/>		<hr/>	<hr/>
7,16,96,710		7,21,09,559	80,54,63,616
<hr/>		<hr/>	<hr/>
55,44,20,681		44,65,48,682	4,62,59,62,000
<hr/>		<hr/>	<hr/>
65,24,91,445		55,30,74,453	6,04,34,95,484
<hr/>		<hr/>	<hr/>

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of invest- ment	Details of investment	
		Type	Number of shares/ debentures and per- centage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
I. Statutory Corporations—			
Tamil Nadu Warehousing Corporation.	1957-76 1976-77	Ordinary Ordinary	75,500 10,000 (50 per cent)
Total I. Statutory Corporations			
II. Government Companies—			
1 The Fertilizers and Chemicals (Travancore) Limited, Alwaye.	1948	Equity	2,56,933 (7.4 per cent)
2 Tamil Nadu Industrial Investment Corporation Limited, Madras.	1949-76 1976-77	Equity Equity	22,728 12,500 (54.2 per cent)
	1970-71	Bonds	953

(a) The allocation of these shares between Kerala and Tamil Nadu

(b) Includes shares of the value of Rs. 1,36,000, the allocation of which

No. 14

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5) RS.	(6) RS.	(7) RS.	(8)
100 100	75,50,000 10,00,000	3,73,630 ..	Dividend for 1970-71 and 1971-72 paid on 29th March 1977.
	<hr/> 85,50,000 <hr/>	<hr/> 3,73,630 <hr/>	
10	25,69,330(a)		
1,000 1,000	2,27,28,000(b) 1,25,00,000	5,36,970 ..	Dividend for 1972-73 and 1973-74 paid on 10th November 1976.
1,000	9,53,000		

Government is under correspondence between the Governments.
among the successor States of Andhra Pradesh, Karnataka and Kerala is pending.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
II. Government Companies—			
<i>contd.</i>			
3 Banana and Fruit Development Corporation Limited, Madras.	1964	Equity	1,275 (2.6 per cent)
4 Tamil Nadu Industrial Development Corporation Limited, Madras.	1965-76 1976-77	Equity Equity	1,35,174 30,000 (100 per cent)
5 Tamil Nadu Small Industries Corporation Limited, Madras.	1965-66 1976-77	Equity Equity	40,000 1,500 (100 per cent)
6 Central Fisheries Corporation Limited, Calcutta.	1966	Equity	3
7 Tamil Nadu Agro-Industries Corporation Limited, Madras.	1966-72	Equity	1,65,000 (50 per cent)
8 National Projects Construction Corporation Limited, New Delhi.	1969-70	Equity	500

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—cont 1.

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	1,27,500		No dividend declared so far.
1,000	13,51,74,000		Do
1,000	3,00,00,000		
1,000	4,00,00,000		Do.
1,000	15,00,000		
1,00,000	3,00,000		Do.
100	1,65,00,000		Do.
1,000	5,00,000		

STATEMENT

DETAILS OF INVESTMENT OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid-up capital/ debentures
(1)	(2)	(3)	(4)
II. Government Companies—			
<i>contd.</i>			
9 Tamil Nadu Textile Corporation Limited, Madras.	1969-71	Equity	90,003 (100 per cent)
10 Tamil Nadu Small Industries Development Corporation Limited, Madras.	1970-73 1976-77	Equity Equity	20,000 (100 per cent)
11 Tamil Nadu Zari Limited, Kancheepuram.	1971-73	Equity	7,000 (100 per cent)
12 Tamil Nadu Tourism Development Corporation Limited, Madras.	1971-76 1976-77	Equity Equity	2,20,000 30,000 (100 per cent)
13 Tamil Nadu Theatre Corporation Limited, Madras.	1972-76	Equity	25,000 (100 per cent)
14 Tamil Nadu Dairy Development Corporation Limited, Madras.	1972-76 1976-77	Equity Equity	3,094 10,702 (100 per cent)

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES ETC., UP TO
1976-77—*contd.*

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	90,00,300		
1,000	60,00,000 1,40,00,000		Rs. 300 per share paid up. Rs. 700 per share paid up.
100	7,00,000		
50 50	1,10,00,000 15,00,000		
100	25,00,000	50,000	Dividend for 1975-76.
1,000 1,000	30,94,000 1,07,02,000		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
II. Government Companies—contd.			
15 State Industries Promo- tion Corporation of Tamil Nadu Limited, Madras	1971-76	Equity	3,00,000 (100 per cent)
16 Tamil Nadu Civil Supplies Corporation Limited, Madras.	1972-75	Equity	10,505 (100 per cent)
17 Pallavan Transport Cor- poration Limited, Madras.	1972-75 1976-77	Equity Equity	1,00,00,000 (100 per cent)
18 Pandiyan Roadways Corporation Limited, Madurai.	1972-74 1976-77	Equity Equity	50,00,000 (100 per cent)
19 Cholan Roadways Cor- poration Limited, Kumbakonam.	1971-76	Equity	30,00,000 (100 per cent)

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—*contd.*

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	3,00,00,000		
1,000	1,05,05,000		
10	3,50,00,000 3,78,00,000		Rs. 3.50 per share paid up. Rs. 3.78 per share paid up.
10	50,00,000 25,00,000		Re. 1 per share paid up Re. 0.50 per share paid up.
10	78,01,554		210 shares fully paid up. 29,99,790 shares paid up at Rs. 2.60 per share.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares] and debentures [and percentage of Government investments to the total paid up capital] debentures
(1)	(2)	(3)	(4)
II. Government Companies—			
<i>contd.</i>			
20 Cheran Transport Corporation Limited, Coimbatore.	1971-75	Equity	10,00,000 (100 per cent)
21 Anna Transport Corporation Limited, Salem.	1972-74	Equity	10,00,000 (100 per cent)
22 Madurai Pandiyan Engineering Corporation Limited, Madurai.	1973-74	Equity	3,58,600 (100 per cent)
23 Cholan Engineering Corporation Limited, Kumbakonam.	1973-75	Equity	1,78,700 (65.78 per cent)
24 Cheran Engineering Corporation Limited, Polachi.	1973-74	Equity	2,50,000 (66 per cent)
25 Anna Engineering Corporation Limited, Salem.]	1973-74	Equity	2,00,000 (100 per cent)

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—*contd.*

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10	50,01,050		210 shares fully paid up. 9,99,790 shares paid up at Rs. 5 per share.
10	30,00,147		21 shares fully paid up. 9,99,979 shares paid up at Rs. 3 per share.
10	35,86,000		
10	17,87,000		
10	25,00,000		
10	20,00,000		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

<i>Serial number and name of the concern</i>	<i>Year(s) of investment</i>	<i>Details of</i>	
		<i>Type</i>	<i>Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures</i>
(1)	(2)	(3)	(4)
II. Government Companies—contd.			
26 Tamil Nadu Harijan Housing and Develop- ment Corporation Li- mited, Madras.	1973-76	Equity	3,00,000 (100 per cent)
27 Tamil Nadu Poultry Development Corpo- ration Limited, Madras.	1973-76	Equity	5,000
	1976-77	Equity	1,500 (100 per cent)
28 Tamil Nadu Handicrafts Development Corpo- ration Limited, Madras.	1973-75	Equity	15,070
	1976-77	Equity	20,000 (98.7 per cent)
29 Tamil Nadu Ceramics Limited, Madras.	1973-76	Equity	840
	1976-77	Equity	8,536 (100 per cent)
30 Kattabomman Corporation Nagercoil.	1973-76	Equity	14,00,020 (100 per cent)

No. 14.—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—*contd.*

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	3,00,00,000		
1,000	50,00,000		
1,000	15,00,000		
100	15,07,000		
100	20,00,000		
1,000	8,40,000		
1,000	85,36,000		
10	1,40,00,200		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures (4)
(1)	(2)	(3)	(4)
II. Government Companies—			
<i>contd.</i>			
31 Tamil Nadu Sugarcane Farm Corporation Limited, Koothanallur, Tanjore District.	1974-75	Equity	25,000 (100 per cent)
32 Pallavan Engineering Corporation Limited, Madras.	1974-75	Equity	2,90,900 (65.81 per cent)
33 Tamil Nadu Fisheries Development Corpo- ration Limited, Madras.	1974-76	Equity	75,000 (100 per cent)
34 Poompuhar Shipping Corporation Limited, Madras.	1974-76	Equity	20,00,000 (100 per cent)
35 Tamil Nadu Forest Plant- ation Corporation Li- mited, Tiruchi.	1974-76 1976-77	Equity Equity	3,606 600 (100 per cent)
36 Tamil Nadu Salt Corpo- ration Limited, Madras.	1974-76 1976-77	Equity Equity	1,50,000 70,000 (100 per cent)

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1976-77—*contd.*

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	25,00,000		
10	29,09,000		
100	75,00,000		
10	1,30,00,000		Paid up at Rs. 6.50 per share.
1,000	36,06,000		
1,000	6,00,000		
10	15,00,000		
10	7,00,000		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
II. Government Companies—			
<i>contd.</i>			
37 Tamil Nadu Sugar Corporation Limited, Madras.	1974-76 1976-77	Equity Equity	4,80,000 .. (100 per cent)
38 Tamil Nadu State Farms Corporation Limited, Madras.	1974-76 1976-77	Equity Equity	1,000 8,296 (100 per cent)
39 Thanthai Periyar Transport Corporation Limited, Villupuram.	1974-76 1976-77	Equity Equity	3,50,020 3,80,000 (100 per cent)
40 Tamil Nadu Transport Development Finance Corporation Limited, Madras.	1974-76	Equity	10,00,050 (87 per cent)
41 Modern Bakeries (India) Limited, New Delhi.	1966-67	Equity	1

No. 14—contd.

IN STATUTORY CORPORATIONS, [GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—contd.

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested upto the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Governmen during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	8)
RS.	RS.	RS.	
10	48,00,000		Details of shares issued not received.
..	2,59,00,000		
1,000	10,00,000		
1,000	82,96,000		
10	35,00,200		
10	38,00,000		
10	1,00,00,000		9,99,950 shares fully paid up and 100 shares at Rs. 5 each.
1,000	1,000		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
II. Government Companies—concl'd.			
42 Tamil Nadu Goods Transport Corporation Limited, Madras.	1975-76	Equity	2,54,000 (80.9 per cent)
43 Tamil Nadu Public Works Engineering Corporation Limited, Madras.	1975-76	Equity	3
	1976-77	Equity	3,572 (100 per cent)
44 Dharmapuri District Development Corporation Limited, Dharmapuri.	1975-76	Equity	500 (100 per cent)
45 Electronics Corporation of Tamil Nadu Limited, Madras.	1976-77	Equity	10 (100 per cent)
		Total II. Government Companies	
III. Joint Stock Companies—			
1 Radio and Electricals Limited, Madras.	1946	Equity	12,533 (4.2 per cent)
2 Ramaraju Surgical Cotton Mills, Rajapalayam.	1956	Equity	198 (1.37 per cent)
3 South India Viscose Limited, Coimbatore.	1959-61	Equity	14,000
	1976-77	Equity	7,000 (2.9 per cent)
4 Madras Cements Limited, Rajapalayam.	1958-59	Equity	10,000 (8.3 per cent)

No 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—contd.

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested upto the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5) RS.	(6) RS.	(7) RS.	
10	25,40,000		
1,000	3,000		
1,000	35,72,000		
1,000	5,00,000		
1,000	10,000		
	<u>62,74,49,281</u>	<u>5,86,970</u>	
5	62,665		
100	19,800		
100	14,00,000		
100	7,00,000		
100	10,00,000		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
III. Joint Stock Companies—concl'd.			
5 Seshasayee Industries Limited, Tiruchirappalli.	1959-60	Equity	10,000 (2.8 per cent)
6 Madras Aluminium Company Limited, Coimbatore.	1961-64	Equity	50 (0.01 per cent)
7 Sandur Tobacco and Sandur Plantations.	Up to 1953-54	Equity Preference Fixed Deposits	500 250
8 Tamil Nadu Handloom Finance and Trading Corporation Limited, Madras.	1964-71 1976-77	Equity Equity	2,50,000 1,00,000 (47 per cent)

Total III. Joint Stock Companies

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—*contd.*

<i>investment</i>			
<i>Face value of each share/debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10	1,00,000		
100	5,000		
50	25,000		The companies have gone into liquidation since 1951-52. The question of recovery and allocation of investment is under correspondence between the Governments of Tamil Nadu and Karnataka.
100	25,000		
	1,00,000		
10	25,00,000		
10	10,00,000		
	<hr/> 69,37,465 <hr/>		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares, debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—			
1 Tamil Nadu State Co-operative Bank Limited.	1957-65	Ordinary	1,26,000 (27 per cent)
2 Tamil Nadu Co-operative Central Land Development Bank Limited.	1934 and	Ordinary	1,70,005
	1962-71		(23 per cent)
	1963-76	Debenture	..
	1976-77	Debenture	..
			(10.8 per cent)
3 Tamil Nadu Co-operative Housing Society Limited, Madras.	1960-73	Ordinary	85,000 (26.9 per cent)
4 Co-operative Sugar Mills (9).	1956-76	Ordinary	2,45,965(d)
	1976-77	Ordinary	28,035
			(13.90 per cent to 84.09 per cent)
5 Co-operative Mills (13).	Spinning	1957-76	Equity
		1976-77	Equity
			3,80,108 1,81,450 (53.4 per cent to 84.1 per cent)

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—contd.

investment

Face value of each share/debenture	Amount invested up to the end of 1976-77	Dividend declared/interest received and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	1,26,00,000	3,78,000	Dividend for 1975-76 remitted during 1976-77.
100	1,70,00,500	..	..
..	17,19,78,000(A)	1,08,77,036(A)	Decrease in the amount invested was due to redemption of debentures. Interest on debentures remitted during 1976-77.
..	2,50,05,305		
100	85,00,000	4,25,000	Dividend for 1974-75 remitted during 1976-77.
125 to 250	5,03,93,000	..	(d) The decrease in the number of shares was due to exclusion of shares retired during 1976-77.
125 to 250	56,07,000		
100	3,80,10,800	2,58,300	Dividend for the year 1972-73 in respect of one spinning mill
100	1,81,45,000		

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

<i>Serial number and name of the concern</i>	<i>Year(s) of investment</i>	<i>Details of</i>	
		<i>Type</i>	<i>Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures</i>
(1)	(2)	(3)	(4)

IV. Co-operative Institutions—
contd.

6 Tamil Nadu Handloom Weavers' Co-operative Society.	1956-76	Ordinary	4,29,000 (80 per cent)
7 Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Society.	1956-76 1976-77	Ordinary Ordinary	4,80,000 10,000
All India Handloom Fabrics Co-operative Marketing Society, Bombay.	1955-56	Ordinary	8,140 (100 per cent)

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—*contd.*

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
50	2,14,50,000		
10	48,00,000	55,000	Percentage of Govern- ment investment not furnished.
10	1,00,000		
1	8,140	600	Dividend for the years 1974-75 and 1975-76. Share of Tamil Nadu Government out of the total investment of Rs. 10,000 held by composite Madras State prior to reorgani- zation of States.

STATEMENT
 DETAILS OF INVESTMENTS OF GOVERNMENT
 COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
 END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—contd.			
9 Industrial Co-operative Societies (106).	1961-76 1976-77	Ordinary Ordinary	1,22,555(b) 17,380 (2 per cent to 88 per cent)
10 The Tamil Nadu State Industrial Co-operative Bank Limited.	1961-76 1976-77	Ordinary Ordinary	35,300 3,000 (58 per cent)
11 The Tamil Nadu Co-operative Marketing Federation.	1970-76 1976-77	Ordinary } Ordinary }	51,036(e) (96 per cent)
12 The Thanjavur Co-operative Marketing Federation.	1970-76 1976-77	Ordinary Ordinary	69,024(c) 7,000
13 The Tamil Nadu Consumers' Co-operative Federation.	1970-76 1976-77	Ordinary Ordinary	105 38 (52 per cent)

(e) Reasons for the variation have not

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—contd.

investment

<i>Face value of each share/ debenture</i>	<i>Amount invested upto the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5) RS.	(6) RS.	(7) RS.	(8)
1 to 1,000	45,47,400(b) 3,74,000	8,103	(b) The increase in the number of shares and the amount invested to end of 1975-76 is due to the upto date figures since furnished by the department.
100	35,30,000	..	
100	3,00,000		
₹ 500 ₹ 500	1,74,09,900(d) 34,79,000	7,02,691	Dividend remitted during 1976-77. (d) Decrease is due to retirement of shares.
100 100	69,02,236(c)(e) 7,00,000	..	(c) Decrease in the number of shares and the amount invested is due to the exclusion of shares retired.
10,000 10,000	10,50,000 3,76,650(e)	Nil.	

been furnished by the department.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures
(1)	(2)	(3)	(4)
IV Co-operative Institutions— contd.			
14 The Triplicane Co-operative Limited.	Urban Society 1970-76 1976-77	Ordinary Ordinary	2,86,973(e) 35,000 (68 per cent)
15 The Nilgiris Enterprises Limited.	Co-operative 1969-76	Ordinary	3,843(h) (25 per cent)
16 The District Supply and Societies (12).	Co-operative Marketing 1970-76 1976-77	Ordinary Ordinary	2,92,400(f) 80,853 (20 per cent to 78 per cent)

(e) Reasons for the variation have not

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77— contd.

<i>investment</i>			
<i>Face value of each share/ debenture</i>	<i>Amount invested upto the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remark</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS	
10	13,27,996(e)		
10	3,50,000		
100	3,84,300(h)	..	(h) Reasons for the increase in the number of shares and amount invested have not been furnished by the department.
5(f) to 100	66,55,050(f)	30.638(f)	REASONS for the increase in the number of shares, change in face value and decrease in the amount invested have not been furnished by the department.
5 to 100	32,93,070		

Dividend remitted during 1976-77.

been furnished by the department.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debenture
(1)	(2)	(3)	(4)
IV Co-operative Institutions—contd.			
17. Co-operative Wholesale Stores (17).	1970-76	Ordinary	4,68,162 (g)
	1976-77	Ordinary	66,172 (24 per cent to 80 per cent)
18 Primary Co-operative Societies (398).	1970-76	Ordinary	*
	1976-77	Ordinary	*
19 Primary Marketing Societies (121).	1970-72	Ordinary	*
	1976-77	Ordinary	*
20 Co-operative Printing Presses (4).	1964-65	Ordinary	3,000 (10 per cent to 24 per cent)
21 Co-operative Motor Transport Societies for Harijans (2).	1964-65	Ordinary	200
	1972-73	Ordinary	*
22 Madras Taxi Drivers' Co-operative Society Limited.	1962	Ordinary	40 (2 per cent)

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1976-77—contd.

investment

Face value of each share of debenture	Amount invested up to the end of 1976-77	Dividend declared/ interest received and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10 to 1,000	51,55,497 (g)	16,416	(g) Decrease in the number of shares was due to the retirement of shares and conversion of shares of lower denomination to higher denomination. Reasons for the increase in the amount invested have not been furnished by the department
10 to 1,000	8,59,030		Dividend remitted during 1976-77.
*	43,03,000(b)	..	*Details not furnished by the department.
*	2,85,000	..	(b) Decrease is due to retirement of shares.
*	1,96,18,000(c)	..	*Details not furnished by the department.
*	10,55,000		(c) Decrease is due to retirement of shares
10 to 1,000	39,000(h)	900	(h) Decrease is due to exclusion of shares retired
			Dividend remitted during 1976-77
50	10,000		*Information not furnished by the department.
*	10,000		
100	4,000	..	

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

<i>Serial number and name of the concern</i>	<i>Year(s) of investment</i>	<i>Type</i>	<i>Details of</i>
			<i>Number of shares/ debentures and percen- tage of Government investments to the total paid up capital/ debentures</i>
(1)	(2)	(3)	(4)
IV Co-operative Institutions— contd.			
23 Fish Marketing Unions and Federations (6).	1962-75	Ordinary	10,590(a)
24 The Nilgiris Small Tea Growers Service Industrial Co-operative Society Limited.	1966-67 and 1970-71	Ordinary	690 (47 per cent)
25 Industrial Co-operative Tea Factories (11)	1966-76	Ordinary	19,000 (11 percent to 43 per cent).
26. Primary Land Develop- ment Banks (200).	Up to 1974-76 1976-77	Ordinary Ordinary	* *

No. 14—*contd.*IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—*contd.**investment*

<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10 to 100	7,14,000(a)	450	(a) The decrease in the number of shares and amount invested is due to exclusion of shares retired. Percentage of investment not furnished.
200	1,38,000	6,900	Dividend for 1973-74 remitted during 1976-77.
100	19,00,000	3,373	Dividend for 1971-72 remitted during 1976-77.
*	87,51,000(b)	..	*Details not furnished by the department.
*	5,45,000		(b) Decrease is due to retirement of shares.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares| debentures and percentage of Government investments to the total paid up capital| debentures (4)
(1)	(2)	(3)	(4)
IV. Co-operative Institutions— contd.			
27 Repatriated Co-operative Finance and Develop- ment Bank, Madras.	1969-72	Ordinary	10 (6 per cent)
28 District Co-operative Central Banks (16).	1970-76 1976-77	Ordinary Ordinary	21,08,600(a) 9,58,000 (5 per cent to 90 per cent)
29 Primary Credit Societies and Agricultural Banks (2512).	1970-76 1976-77	Ordinary Ordinary	* *
30 Primary Urban Banks (26).	Up to 1974-76 1976-77	Ordinary Ordinary	* *
31 Co-operative Agro Service Societies (12)	1972-74.	Ordinary	1 68 300(c) (37 per cent to 73 per cent)

(c) Reasons for the variation have not been furnished by the

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—contd.

investment

Face value of each share/ debenture	Amount invested up to the end of 1976-77	Dividend declared, interest received and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
1,00,000	10,00,000	..	..
5 to 250	5,90,65,000(b)	14,78,915	Dividend remitted during 1976-77.
5 to 250	2,31,00,000		(a) Increase is due to conversion of shares.
			(b) Reasons for the decrease have not been intimated.
*	4,34,21,000(c)	..	*Details not furnished by the department.
*	1,54,65,000	..	(c) Decrease is due to retirement of shares.
*	15,71,000(d)	..	* Details not furnished by the department.
*	‡2,00,000	..	(d) Decrease is due to retirement of shares.
10	16,83,000(e)	1,000	Dividend remitted during 1976-77.

department.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

<i>Serial number and name of the concern</i>	<i>Year(s) of investment</i>	<i>Details of</i>		
		<i>Type</i>	<i>Number of shares/ debentures and percentage of Government investments to the total paid up capital/ debentures</i>	
(1)	(2)	(3)	(4)	
IV. Co-operative Institutions—contd.				
32 Primary Milk Supply and Milk Unions (449).	Co-operative Societies Supply	1969-76 1976-77	Matching contribution. Do.	.. ..
33 Co-operative Boat Building Societies (19)		1973-75	Ordinary	49,435
34 Fish Processing and Service (8).	Freezing Societies	1973-75	Ordinary	10,620
35 Poultry Breeding operative Society.	Co-	1968	Ordinary	1,450(b)

No. 14—contd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES., ETC., UP TO

1976-77—contd.

<i>investment</i>		<i>Dividend declared/ interest received and credited to Government during the year</i>	<i>Remarks</i>
<i>Face value of each share/ debenture</i>	<i>Amount invested up to the end of 1976-77</i>		
(5) RS.	(6) RS.	(7) RS.	(8)
..	26,65,000	26,150	Share capital assistance in the form of Matching Contribution, subject to a maximum of Rs. 10,000 per society in the case of Milk Supply Societies and Rs. 20,000 per union in the case of Milk Supply Unions. Percentage of Government investment not furnished.
..	3,60,000		
100	49,43,500	..	Percentage of investment not furnished.
100	10,62,000	..	Percentage of investment not furnished.
10	14,500	..	(b) Percentage of investment not furnished.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
END OF

<i>Serial number and name of the concern</i>	<i>Year(s) of investment</i>	<i>Type</i>	<i>Details of</i>
			<i>Number of shares| debentures and percentage of Government investments to the total paid up capital| debentures</i>
(1)	(2)	(3)	(4)
IV. Co-operative Institutions— <i>concl.</i>			
36 Sheep Breeding Co-operative Societies (18).	1974-75	Ordinary	1,27,408 (25 per cent)
37 Tamil Nadu Agro Engineering and Service Co-operative Federation.	1973-76	Ordinary	586 (32 per cent)

Total—IV. Co-operative Institutions

Grand Total ..

No. 14—concl'd.

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1976-77—concl'd.

investment

<i>Face value of each share| debenture</i>	<i>Amount invested up to the end of 1976-77</i>	<i>Dividend declared| interest received and credited to Government during the year</i>	<i>Remarks</i>
(5) RS.	(6) RS.	(7) RS.	(8)
10	12,74,065	..	Three shares issued for Rs. 5 each.
1,000	5,86,000	..	
	<hr/> 62,40,73,939	<hr/> 1,42,69,472	
	<hr/> 1,26,70,10,685	<hr/> 1,52,30,072@	

@ The difference between this figure and that shown under "050-Dividends and Profits" is under reconciliation.

STATEMENT

**STATEMENT SHOWING THE CAPITAL AND OTHER
ACCOUNT) TO END OF 1976-77 AND THE
FUNDS WERE PROVIDED**

Heads

(1)

CAPITAL AND OTHER EXPENDITURE—

Capital Expenditure—

Public Works

Other General Services

Social and Community Services

General Economic Services

Agriculture and Allied Services

Industry and Minerals

Water and Power Development

Transport and Communications

TOTAL, CAPITAL EXPENDITURE

No. 15

EXPENDITURE (OTHER THAN ON REVENUE
PRINCIPAL SOURCES FROM WHICH
FOR THAT EXPENDITURE

<i>On 1st April 1976</i>	<i>During the year 1976-77</i>	<i>On 31st March 1977</i>
(2)	(3)	(4)
(in crores of rupees)		
52.53*	1.74	54.27
1.10	0.02	1.12
78.99*	9.19	88.18
68.18	7.87	76.05
24.29*	-6.24	18.05
47.02*	9.57	56.59
2,12.80*	26.31	2,39.11
83.94*	7.21	91.15
<hr/> 5,68.85* <hr/>	<hr/> 55.67 <hr/>	<hr/> 6,24.52 <hr/>

*Differs from the figures shown in the Finance Accounts, 1975-76 due to *pro forma* corrections on account of rectification of misclassification in previous years and recasting of progressive figures.

STATEMENT

STATEMENT SHOWING THE CAPITAL AND OTHER
ACCOUNT) TO END OF 1976-77 AND THE
FUNDS WERE PROVIDED FOR*Heads*

(1)

LOANS AND ADVANCES—

Loans and Advances for various Services—

Social and Community Services

General Economic Services

Agriculture and Allied Services

Industry and Minerals

Water and Power Development

Transport and Communications

Loans to Government Servants

Loans for Miscellaneous purposes

TOTAL, LOANS AND ADVANCES

TOTAL, CAPITAL AND OTHER EXPENDITURE

*Deduct—*Contributions from Development Funds, Reserve Funds,
etc. and Contingency Fund for capital and other expenditure

NET CAPITAL AND OTHER EXPENDITURE

(a) Differs from the figure shown in the Finance Accounts 1975-76
1975-76 from the capital head "480. Capital outlay on Medical."

* Differs from the closing balance shown in the Finance Accounts
Appendix II.

No. 15—*contd.*EXPENDITURE (OTHER THAN ON REVENUE
PRINCIPAL SOURCES FROM WHICH
THAT EXPENDITURE—*contd.*

<i>On 1st April</i> 1976 (2)	<i>During the year</i> 1976-77 (3)	<i>On 31st March</i> 1977 (4)
------------------------------------	--	-------------------------------------

(in crores of rupees)

1,20.06	12.78	1,32.84
19.43*	11.82	31.25
50.45	0.84	51.29
39.27	1.34	40.61
2,57.65	28.93	2,86.58
17.27	1.06	18.33
12.96	-0.06	12.90
20.88	0.29	21.17
<hr/> 5,37.97	<hr/> 57.00	<hr/> 5,94.97
<hr/> 11,06.82*	<hr/> 1,12.67	<hr/> 12,19.49
<hr/> 24.92(a)	<hr/> 0.36	<hr/> 25.28
<hr/> 10,81.90	<hr/> 1,12.31(c)	<hr/> 11,94.21(d)

due to inclusion of the amount transferred to Reserve Fund during
1975-76 due to *pro forma* corrections *vide* Statement No. 2 and

STATEMENT

STATEMENT SHOWING THE CAPITAL AND OTHER
ACCOUNT) TO END OF 1976-77 AND THE
FUNDS WERE PROVIDED FOR*Heads*

(1)

PRINCIPAL SOURCES OF FUNDS—

Debt—

Internal Debt of the State Government

Loans and advances from the Central Government

Small Savings, Provident Funds, etc.

Total, Outstanding Debt

Contingency Fund

Reserve Funds

Deposits and Advances

Suspense and Miscellaneous

Remittances

Total, Debt and other Receipts

*Differs from the figure shown in Finance Accounts, 1975-76 due to

No. 15—*contd.*

EXPENDITURE (OTHER THAN ON REVENUE
PRINCIPAL SOURCES FROM WHICH
THAT EXPENDITURE—*contd.*

On 1st April 1976	During the year 1976-77	On 31st March 1977
(2)	(3)	(4)
(in crores of rupees)		
2,69·31	19·61	2,88·92
4,85·57*	67·67	5,53·24
56·75	11·22	67·97
-----	-----	-----
8,11·63*	98·50	9,10·13
-----	-----	-----
30·00	..	30·00
1,20·16	15·84	1,36·00
81·04	1·39	82·43
— 2·18	— 5·19	— 7·37
— 2·62	3·79	1·17
-----	-----	-----
10,38·03*	1,14·33	11,52·36
-----	-----	-----

pro forma correction. *Vide* details in Appendix II.

STATEMENT

STATEMENT SHOWING THE CAPITAL AND OTHER
ACCOUNT) TO END OF 1976-77 AND THE
FUNDS WERE PROVIDED FOR*Heads*

(1)

*Deduct—Cash balance**Deduct—Investments***Total**

(c) The difference of Rs. 11.07 crores between the two figures is due to—

	(in crores of rupees)
Revenue surplus	0.62
Miscellaneous	10.45
Total	11.07

No. 15—concl'd.

EXPENDITURE (OTHER THAN ON REVENUE
PRINCIPAL SOURCES FROM WHICH
THAT EXPENDITURE—concl'd.

On 1st April 1976	During the year 1976-77	On 31st March 1977
(2)	(3)	(4)
	(in crores of rupees)	
5.29	— 1.55	3.74(p)
9.67	14.64	24.31
<u>10,23.07</u>	<u>1,01.24(c)</u>	<u>11,24.31(d)</u>

(d) The difference of Rs. 69.90 crores between the net capital and other expenditure and the net provision of funds is explained below :—

	(in crores of rupees)
Net effect of balances transferred to the State on the 1st April 1937	+ 10.13
Revenue deficit (net) for the period from 1st April 1937 to end of March 1977	—23.83
Appropriation to Contingency Fund	—20.00
Net account adjustment under "Miscellaneous"	+ 1,20.80
Capital expenditure adjusted <i>pro forma</i> to rectify misclassification in the accounts of previous years	+ 10.53
Capital expenditure dropped <i>pro forma</i> due to restructuring of accounting classification	—5.33
Correction of balances	+ 22.98
Tamil Nadu Government's share of the balance under "Deposits with other Banks" with the former Travancore-Cochin Government, transferred <i>pro forma</i> on 1st April 1962	+ 0.08
Net effect of transfer of capital and other expenditure consequent on the Andhra separation and States Reorganisation	—45.46

Total 69.90

(p) Please see footnote (C) on page 19.

B. DEBT, CONTINGENCY FUND

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.

PART I—CONSOLIDATED FUND—

(i) Receipt Heads (Revenue Account) (Statement No. 11)

(ii) Expenditure Heads (Revenue Account)
(Statement No. 12)

(iii) Expenditure Heads (Capital Account)
(Statement No. 12)

E. PUBLIC DEBT (a)—

603. Internal Debt of the State Government Cr. 2,69,31,01,858

604. Loans and Advances from the Central Government Cr. 4,85,56,61,095(A)

Total, E. PUBLIC DEBT Cr. 7,54,87,62,953(A)

(a) Detailed account is given in Statement No. 17.

(A) Increased by Rs. 9, 46, 425 due to *pro forma* correction *vide* details in Appendix II.

AND PUBLIC ACCOUNT

No. 16.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
6,28,98,13,002		
	6,28,36,69,990	
	55,30,74,453	
55,01,21,827	35,40,53,149	Cr. 2,88,91,70,536
99,31,52,140	31,64,47,789	Cr. 5,53,23,65,446
<u>1,54,32,73,967</u>	<u>67,05,00,938</u>	Cr. <u>8,42,15,35,982</u>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART I—CONSOLIDATED FUND—contd.	
F. LOANS AND ADVANCES—(a)—	
677. Loans for Education, Art and Culture	Dr. 2,95,00,758
680. Loans for Medical	Dr. 14,42,797
682. Loans for Public Health, Sanitation and Water Supply	Dr. 54,63,44,362
683. Loans for Housing	Dr. 41,32,43,232
684. Loans for Urban Development	Dr. 1,66,49,928
685. Loans for Information and Publicity	Dr. 302
688. Loans for Social Security and Welfare	Dr. 15,37,25,903
695. Loans for Other Social and Community Services	Dr. 22,06,917
698. Loans for Co-operation	Dr. 19,34,27,194(A)

(a) Detailed account is given in Statement No. 18.

(A) Decreased by Rs. 3,00,000 due to *pro forma* correction *vide* details
in Appendix II.

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
51,39,661	49,86,619	Dr. 2,93,47,716
68,605	42,759	Dr. 14,16,951
2,81,11,318	9,90,85,022	Dr. 61,73,18,066
3,02,73,470	4,90,51,950	Dr. 43,20,21,712
8,22,084	61,00,000	Dr. 2,19,27,844
2,810	2,340	Dr. —168(B)
52,34,362	3,90,33,028	Dr. 18,75,24,569
9,76,286	1,02,238	Dr. 13,32,869
2,77,21,646	14,58,90,106	Dr. 31,15,95,654

(B) Reasons for the minus balance are awaited from the department.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART I—CONSOLIDATED FUND—contd.	
F. LOANS AND ADVANCES—contd.	
704. Loans for other General Economic Services	Dr. —59,953
705. Loans for Agriculture	Dr. 24,10,19,430
706. Loans for Minor Irrigation, Soil Conserva- tion and Area Development	Dr. 8,48,35,422(A)
709. Loans for Food	Dr. 14,99,40,000
710. Loans for Animal Husbandry	Dr. 34,32,902
711. Loans for Dairy Development	Dr. 41,14,481(B)
712. Loans for Fisheries	Dr. 1,81,90,876
713. Loans for Forest	Dr. 29,00,000
714. Loans for Community Development ..	Dr. 75,000
720. Loans for Industrial Research and Development	Dr. 20,38,56,224
721. Loans for Village and Small Industries	Dr. 5,82,22,342

(A) Increased by Rs. 13,79,000 due to *pro forma* correction, *vide* details in Appendix II.

(B) Decreased by Rs. 10,79,000 due to *pre forma* correction, *vide* details in Appendix II.

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
7,544	56,784	Dr. — 10,713(C)
1,62,17,296	48,01,695	Dr. 22,96,03,829
93,14,009	1,01,35,467	Dr. 8,56,56,880
13,00,30,000	15,00,00,000	Dr. 16,99,10,000
1,91,657	36,824	Dr. 32,78,069
4,44,224	..	Dr. 36,70,257
97,04,924	93,54,551	Dr. 1,78,40,503
..	..	Dr. 29,00,000
..	5,000	Dr. 80,000
1,65,47,439	3,00,00,000	Dr. 21,73,08,785
2,28,03,179	1,24,59,720	Dr. 4,78,78,883

(C) Reasons for the minus balance are awaited from the department.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART I—CONSOLIDATED FUND—concl'd.	
F. LOANS AND ADVANCES—concl'd.	
722. Loans for Machinery and Engineering Industries	Dr. 1,71,85,600
726. Loans for Consumer Industries	Dr. 1,67,98,047
730. Loans to Industrial Financial Institutions	Dr. 8,70,22,098
734. Loans for Power Projects	Dr. 2,57,65,42,790
735. Loans for Ports, Lighthouses and Shipping	Dr. 2,46,11,860
737. Loans for Roads and Bridges	Dr. 5,27,00,720
738. Loans for Road and Water Transport Services	Dr. 9,53,44,404
744. Loans for other Transport and Communication Services.	—
766. Loans to Government Servants, etc ..	Dr. 12,96,33,344
767. Miscellaneous Loans	Dr. 20,57,43,056
Total, F. LOANS AND ADVANCES ..	Dr. 5,32,86,49,436
<hr/>	
TOTAL—PART I—CONSOLIDATED FUND ..	..
<hr/>	

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
14,91,518	45,50,000	Dr. 2,02,43,482
70,70,563	1,43,76,000	Dr. 2,41,03,484
12,000	..	Dr. 8,70,10,098
..	28,92,20,627	Dr. 2,86,57,63,417
5,07,355	..	Dr. 2,41,04,505
19,38,504	1,08,32,000	Dr. 6,15,94,216
3,30,07,705	3,51,98,700	Dr. 9,75,35,399
..	80,000	Dr. 80,000
10,37,15,201	10,30,55,772	Dr. 12,89,73,915
3,25,07,228	3,53,98,070	Dr. 20,86,33,898
<hr/> 48,38,60,588	<hr/> 1,05,38,55,272	<hr/> Dr. 5,89,86,44,120
<hr/> 8,31,69,47,557	<hr/> 8,56,11,00,653	<hr/> ..

STATE

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART II—CONTINGENCY FUND—	
800. Contingency Fund	Cr. 30,00,00,000
PART III—PUBLIC ACCOUNT—	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (a)—	
<i>(a) Small Savings—</i>	
801. Savings Deposits	Cr. 7,67,455
<i>(b) Provident Funds—</i>	
805. State Provident Funds	Cr. 56,65,10,414
<i>(c) Other Accounts—</i>	
810. Trusts and Endowments	Cr. 2,52,148
<hr/>	
TOTAL, I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 56,75,30,017
<hr/>	

(a) Detailed account is given in Statement No. 17.

MENT No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
..	..	Gr. 30,00,00,000
28,287	91,721	Cr. 7,04,021
29,86,52,021	18,63,86,284	Cr. 67,87,76,151
..	..	Cr. 2,52,148
29,86,80,308	18,64,78,005	Cr. 67,97,32,320

STATE

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
 PART III—PUBLIC ACCOUNT—<i>contd.</i>	
J. RESERVE FUNDS—	
(a) Reserve Funds bearing Interest—	
815. Depreciation/Renewal Reserve Funds	
Depreciation Reserve Fund—Government Commercial Departments and Under- takings	Cr. 6,73,97,960
Depreciation Reserve Funds—Investment Account,	Dr. 28,97,488
<hr/>	
Total, 815. Depreciation/Renewal Funds	Reserve { Cr. 6,73,97,960 { Dr. 28,97,488
<hr/>	

MENT No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.

1,93,354

..

Cr. 6,75,91,314 ✓

..

..

Dr. 28,97,488

 1,93,354

..

Cr. 6,75,91,314 ✓

..

..

Dr. 28,97,488

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT—<i>contd.</i>	
J• RESERVE FUNDS—<i>contd.</i>	
<i>(a) Reserve Funds bearing Interest—concl'd.</i>	
821. General and other Reserve Funds—	
General and other Reserve Funds of Government Commercial Departments/ Undertakings	Cr. 54,24,285
Development Fund for Agricultural purposes	Cr. 73,00,320
Amenities Reserve Fund	Cr. 17,60,563
<hr/>	
Total, 821. General and other Reserve Funds	Cr. 1,44,85,177
<hr/>	
Total (a) Reserve Funds bearing Interest	Cr. 8,18,83,137
	Dr. 28,97,488
<hr/>	

No. 16—*contd.*

AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
..	..	Cr. 54,24,285 ✓
9,03,416	..	Cr. 82,03,745
..	..	Cr. 17,60,563
-----	-----	-----
9,03,416	..	Cr. 1,53,88,593
-----	-----	-----
10,96,770	..	Cr. 8,29,79,907
-----	-----	-----
..	..	Cr. 28,97,488
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STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
RELATING TO DEBT, CONTINGENCY

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>				
(1)	(2)				
	RS.				
PART III—PUBLIC ACCOUNT— <i>contd.</i>					
J. RESERVE FUNDS— <i>contd.</i>					
(b) Reserve Funds no. bearing interest—					
822. Sinking Funds—					
A. Appropriation for reduction or avoidance of Debt— Sinking Funds	Cr. 79,15,24,345				
B. Sinking Fund Investment Account— Sinking Fund Investment Account	Dr. 5,49,22,466				
Total, 822.—Sinking Funds	<table border="0" style="margin-left: auto;"> <tr> <td style="font-size: 2em;">{</td> <td style="text-align: right;">Cr. 79,15,24,345</td> </tr> <tr> <td style="font-size: 2em;">{</td> <td style="text-align: right;">Dr. 5,49,22,466</td> </tr> </table>	{	Cr. 79,15,24,345	{	Dr. 5,49,22,466
{	Cr. 79,15,24,345				
{	Dr. 5,49,22,466				
823. Famine Relief Fund—					
Famine Relief Fund	Cr. 28,43,180				
Famine Relief Fund—Investment Account	Dr. 20,74,924				
Total, 823, Famine Relief Fund	<table border="0" style="margin-left: auto;"> <tr> <td style="font-size: 2em;">{</td> <td style="text-align: right;">Cr. 28,43,180</td> </tr> <tr> <td style="font-size: 2em;">{</td> <td style="text-align: right;">Dr. 20,74,924</td> </tr> </table>	{	Cr. 28,43,180	{	Dr. 20,74,924
{	Cr. 28,43,180				
{	Dr. 20,74,924				

No. 16—*contd.*

AND BALANCES UNDER HEADS OF ACCOUNT
 FUND AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
16,21,47,713	10,43,37,400	Cr. 84,93,34,658
..	6,35,66,529	Dr. 11,84,88,995
<hr/> 16,21,47,713	<hr/> 10,43,37,400	<hr/> Cr. 84,93,34,658
<hr/> ..	<hr/> 6,35,66,529	<hr/> Dr. 11,84,88,995
1,53,08,229	1,04,00,000	Cr. 77,51,409
..	..	Dr. 20,74,924
<hr/> 1,53,08,229	<hr/> 1,04,00,000	<hr/> Cr. 77,51,409
<hr/> ..	<hr/> ..	<hr/> Dr. 20,74,924

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT— <i>contd.</i>	
J. RESERVE FUNDS— <i>contd.</i>	
(b) Reserve Funds not bearing Interest— <i>contd.</i>	
826 Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Funds of Government Non-commercial Departments	Cr. 77,22,333
829. Development and Welfare Funds—	
Development Funds for Agricultural purposes	Cr. 7,75,34,056
Funds for Development of Milk Supply	Cr. 10,93,175
Industrial Development Funds	Cr. 18,879
Other Development and Welfare Funds	Cr. 23,18,39,167
Total, 829. Development and Welfare Funds	Cr. 31,04,85,277

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
21,87,322	..	Cr. 99,09,655
1,20,00,000	1,14,19,180	Cr. 7,81,14,876
..	..	Cr. 10,93,175
..	..	Cr. 18,879
16,73,88,951	7,54,31,535	Cr. 32,37,96,583
<hr/>	<hr/>	<hr/>
17,93,88,951	8,68,50,715	Cr. 40,30,23,513
<hr/>	<hr/>	<hr/>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY

Heads of account (1)	Opening balance on 1st April 1976 (2) RS.						
PART III—PUBLIC ACCOUNT—concl.							
J. RESERVE FUNDS—concl.							
(b) Reserve Funds not bearing Interest—concl.							
835. General and other Reserve Funds—							
Zamindari Abolition Fund—							
Fund Account	Cr. 64,83,933						
Investment Account	Dr. 51,54,771						
Religious and Charitable Endowment Funds—							
Fund Account	Cr. 5,52,500						
Investment Account	Dr. 5,52,550						
General Insurance Fund—							
Fund Account	Cr. 88,040						
Investment Account	Dr. 690						
Other Funds	Cr. 1,019						
Total, 835. General and other Reserve Funds	<table style="border-collapse: collapse; margin-left: auto;"> <tr><td style="border-top: 1px solid black;">Cr. 71,25,542</td></tr> <tr><td style="border-top: 1px solid black;">Dr. 57,08,011</td></tr> <tr><td style="border-top: 1px solid black;">Cr. 1,11,97,00,677</td></tr> <tr><td style="border-top: 1px solid black;">Dr. 6,27,05,401</td></tr> <tr><td style="border-top: 1px solid black;">Cr. 1,20,15,83,814</td></tr> <tr><td style="border-top: 1px solid black;">Dr. 6,56,02,889</td></tr> </table>	Cr. 71,25,542	Dr. 57,08,011	Cr. 1,11,97,00,677	Dr. 6,27,05,401	Cr. 1,20,15,83,814	Dr. 6,56,02,889
Cr. 71,25,542							
Dr. 57,08,011							
Cr. 1,11,97,00,677							
Dr. 6,27,05,401							
Cr. 1,20,15,83,814							
Dr. 6,56,02,889							
Total—(b) Reserve Funds not bearing Interest							
TOTAL, J. RESERVE FUNDS							

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
FUND AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
5,27,026	6,53,238	Cr. 63,57,721
2,07,095	7,984	Dr. 49,55,660
1,14,12,499	1,13,38,578	Cr. 6,26,471
..	..	Dr. 5,52,550
— 57,000(A)	..	Cr. 31,040
..	..	Dr. 690
19	..	Cr. 1,038
1,18,82,544	1,19,91,816	Cr. 70,16,270
2,07,095	7,984	Dr. 55,08,900
37,09,14,759	21,35,79,931	Cr. 1,27,70,35,505
2,07,095	6,35,74,513	Dr. 12,60,72,819
37,20,11,529	21,35,79,931	Cr. 1,36,00,15,412
2,07,095	6,35,74,513	Dr. 12,89,70,307

(A) The minus credit is due to rectification of misclassification of previous years.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT— <i>contd.</i>	
K. DEPOSITS AND ADVANCES—	
(a) Deposits bearing Interest—	
836. Civil Deposits—	
Security Deposits	Cr. 1,07,90,662
838. Deposits of Local Funds—	
Deposits of Municipal Corporations ..	Cr. 5,81,23,553
Deposits of State Housing Boards ..	Cr. 21,01,755
Deposits of other autonomous bodies ..	Cr. 10,41,75,752
Total, 838. Deposits of Local Funds ..	Cr. 16,44,01,060
842. Other Deposits—	
Deposits of Government Companies and Corporations, etc.	Cr. 3,28,31,764
Miscellaneous deposits	Cr. 24,21,66,025
Total, 842. Other Deposits	Cr. 27,49,97,789
Total—(a) Deposits bearing Interest ..	Cr. 45,01,89,511

(A) The minus credit is due to rectification of previous years' misclassification.

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
95,54,961	22,93,799	Cr. 1,80,51,824
32,99,92,498	30,56,92,077	Cr. 8,24,23,974
— 5(A)	10,00,000	Cr. 11,01,750
1,46,44,18,291	1,36,13,85,966	Cr. 20,72,08,077
<hr/> 1,79,44,10,784 <hr/>	<hr/> 1,66,80,78,043 <hr/>	<hr/> Cr. 29,07,33,801 <hr/>
5,84,98,623	7,99,73,160	Cr. 1,13,57,227
13,59,72,269	26,06,85,515	Cr. 11,74,52,779
<hr/> 19,44,70,892 <hr/>	<hr/> 34,06,58,675 <hr/>	<hr/> Cr. 12,88,10,006 <hr/>
<hr/> 1,99,84,36,637 <hr/>	<hr/> 2,01,10,30,517 <hr/>	<hr/> Cr. 43,75,95,631 <hr/>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT—contd.	
K. DEPOSITS AND ADVANCES—contd.	
(b) Deposits not bearing Interest—	
843. Civil Deposits—	
Revenue Deposits (A) Cr.	5,83,60,654
Security deposits (A) Cr.	89,80,407
Civil Courts' deposits Cr.	5,96,64,659
Criminal Courts' deposits Cr.	48,60,514
Personal deposits Cr.	11,54,49,881
Public Works deposits Cr.	7,93,86,003
Deposits for purchases, etc., abroad .. Cr.	32,039
Deposits under various Central and State Acts	
Deposits for work done for Public Bodies or private individuals Cr.	2,10,12,997
Deposits of fees received by Government servants for work done for private bodies Cr. —	13,53,023
Deposits in connection with elections .. Cr.	42,500
Deposits of educational institutions .. Cr.	45,23,240
Unclaimed deposits in the G.P. Fund .. Cr.	1,18,997
Unclaimed deposits in other Provident Funds Cr.	14,467
Other deposits Cr.	2,22,51,383
Total, 843. Civil Deposits Cr.	37,33,44,718

* The minus balance is under reconciliation.

(A) The balances up to 31st March 1974 stand included as per old
ments to transfer the balance to "Security deposits" have been effe
matter regarding which is under correspondence.

(B) The minus credit is due to rectification of previous years' mis-

No. 16—contd.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
25,42,976	44,54,102 Cr.	5,64,49,528
1,58,67,416	1,16,38,394 Cr.	1,32,09,429
6,16,17,683	5,41,41,211 Cr.	6,71,41,131
14,01,583	10,54,416 Cr.	52,07,681
18,96,73,526	18,38,25,671 Cr.	12,12,97,736
6,43,13,647	5,99,26,423 Cr.	8,37,73,227
..	.. Cr.	32,039
9,100	.. Cr.	9,100
68,56,381	97,28,462 Cr.	1,81,40,916
— 2,19,671(B)	2,451 Cr.	— 15,75,145*
14,000	300 Cr.	56,200
78,59,914	64,85,983 Cr.	58,97,171
44,831	1,017 Cr.	1,62,811
..	.. Cr.	14,467
2,03,190	11,505 Cr.	2,24,43,068
<u>35,01,84,576</u>	<u>33,12,69,935</u> Cr.	<u>39,22,59,359</u>

classification under the minor head "Revenue Deposits". Adjusted except in respect of Pay and Accounts Offices, Madras City, the

classification.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT— <i>contd.</i>	
K. DEPOSITS AND ADVANCES— <i>contd.</i>	
(b) Deposits not bearing Interest— <i>concl'd.</i>	
847. Deposits of Local Funds—	
Other Funds Cr.	91,97,726
848. Other Deposits—	
Subventions from Central Road Fund .. Cr.	6,58,210
Deposits of Market Loans Cr.	92,442
Miscellaneous Deposits Cr.	29,56,266

Total, 848. Other Deposits Cr.	37,06,918

Total—(b) Deposits not bearing Interest Cr.	38,62,49,362

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>		<i>Closing balance on 31st March 1977</i>
(3)	(4)		(5)
RS.	RS.		RS.
2,38,18,064	2,00,00,081	Cr.	1,30,15,709
72,21,000	72,61,196	Cr.	6,18,014
..	..	Cr.	92,442
54,11,215	4,61,828	Cr.	79,05,653
<hr/>	<hr/>		<hr/>
1,26,32,215	77,23,024	Cr.	86,16,109
<hr/>	<hr/>		<hr/>
38,66,34,855	35,89,93,040	Cr.	41,38,91,177
<hr/>	<hr/>		<hr/>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT—<i>contd.</i>	
K. DEPOSITS AND ADVANCES—<i>concl.</i>	
(c) Advances—	
850. Civil Advances—	
Forest Advances Dr.	2,42,560
Revenue advances Dr.	1,13,07,366(A)
Other advances Dr.	1,45,03,519
	<hr/>
Total, 850. Civil Advances Dr.	2,60,53,445(A)
	<hr/>
Total—(c) Advances Dr.	2,60,53,445(A)
	<hr/>
TOTAL—K. DEPOSITS AND ADVANCES .. Cr.	81,03,85,428(B)
	<hr/>

(A) Decreased by Rs. 4,358 due to *pro forma* transfer of balance to
 (B) Increased by Rs. 4,358 due to *pro forma* transfer of balance to

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
3,09,91,990	3,08,48,964	99,534
	Dr.	
23,58,301	24,31,043	1,13,80,108
	Dr.	
91,92,730	1,04,02,627	1,57,13,416
	Dr.	
4,25,43,021	4,36,82,634	2,71,93,058
	Dr.	
4,25,43,021	4,36,82,634	2,71,93,058
	Dr.	
2,42,76,14,513	2,41,37,06,191	82,42,93,750
	Cr.	

Kerala *vide* details in Appendix II.Kerala *vide* details in Appendix II.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT— <i>contd.</i>	
L. SUSPENSE AND MISCELLANEOUS—	
(b) Suspense—	
858. Suspense Accounts—	
Departmental Adjusting Account Dr.	23,04,183
Cash Settlement Suspense Account .. Dr.	6,40,79,966
Pay and Accounts Offices Suspense .. Dr.	17,63,965
Reserve Bank Suspense—Headquarters .. Cr.	1,99,26,159
Provident Fund Suspense Dr.	16,93,798
Suspense Account (Civil) Dr.	8,20,31,759
Transactions on behalf of the Reserve Bank Dr.	60,960
Additional Wages Deposit Suspense Account Dr.	2,53,793
Additional Dearness Allowance Deposit Suspense Account Cr.	83,87,779
Additional Dearness Allowance Deposit Suspense Account (New) .. .. .	..
Total—858. Suspense Accounts Dr.	<u>12,38,74,486</u>
Total,—(b) Suspense Dr.	<u>12,38,74,486</u>

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
79,518	— 13,79,617	Dr. 8,45,048
6,12,02,457	4,46,80,270	Dr. 4,75,57,779
1,37,55,726	3,52,72,157	Dr. 2,32,80,396
— 33,62,629	1,43,42,199	Cr. 22,21,331
20,462	68,209	Dr. 17,41,545
63,76,33,854	59,45,99,957	Dr. 3,89,97,862
4,04,556	11,63,967	Dr. 8,20,371
— 13,053	— 2,66,806	Dr. 40
5,98,462	16,43,195	Cr. 73,43,046
30,59,326	— 11,42,185	Cr. 42,01,511
<u>71,33,78,679</u>	<u>68,89,81,346</u>	Dr. <u>9,94,77,153</u>
<u>71,33,78,679</u>	<u>68,89,81,346</u>	Dr. <u>9,94,77,153</u>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT—<i>contd.</i>	
L. SUSPENSE AND MISCELLANEOUS—<i>contd.</i>	
(c) Other Accounts—	
870. Cheques and Bills—	
Pre-audit cheques Cr.	11,29,00,494
Treasury cheques Cr.	9,78,120
Total, 870. Cheques and Bills Cr.	<u>11,38,78,614</u>
871. Departmental Balances—	
Civil Dr.	92,49,607
872. Permanent Cash Imprest—	
Civil Dr.	23,37,593
873. Cash Balance Investment Account—	
Cash Balance Investment Account .. Dr.	3,10,44,578
874. Security deposits made by Government—	
Security deposits made by Government Dr.	800
875. Deposits with Reserve Bank—	
Deposits with Reserve Bank .. ..	..
Total (c) Other Accounts Cr.	<u>7,12,46,036</u>

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
2,35,05,56,366	2,42,65,62,351	Cr. 3,68,94,509
13,42,12,022	13,49,41,228	Cr. 2,48,914
<u>2,48,47,68,388</u>	<u>2,56,15,03,579</u>	Cr. <u>3,71,43,423</u>
34,83,844	28,79,945	Dr. 86,45,708
94,997	2,26,196	Dr. 24,68,792
2,98,58,87,812	3,06,89,78,790	Dr. 11,41,35,556
..	..	Dr. 800
<u>10,34,28,41,845</u>	<u>10,34,28,41,845</u>	..
<u>15,81,70,76,886</u>	<u>15,97,64,30,355</u>	Dr. <u>8,81,07,433</u>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
ART III—PUBLIC ACCOUNT—<i>contd.</i>	
L. SUSPENSE AND MISCELLANEOUS—<i>concl'd.</i>	
<i>(d) Accounts with Governments of foreign countries—</i>	
879. Accounts with Governments of Other Countries—	
Burma Cr.	47
Pakistan Dr.	2,78,377
Total, 879. Accounts with Governments of Other Countries Dr.	2,78,330
Total <i>(d)</i> Accounts with Governments of foreign countries Dr.	2,78,330
<i>(e) Miscellaneous—</i>	
880. Miscellaneous Government Account <i>(a)</i> — Ledger Balance Adjustment Account ..	
Writes off from heads of account closing to balance ... .. .	..
Total, 880. Miscellaneous Government Account	..
Total, <i>(e)</i> Miscellaneous .. .. .	..
TOTAL, L. SUSPENSE AND MISCELLANEOUS	..

(a) This head closes to Government.

No. 16—*contd.*

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
11	99	Dr. 41
—1,110(A)	3,537	Dr. 2,83,024
<hr/>	<hr/>	<hr/>
—1,099	3,636	Dr. 2,83,065
<hr/>	<hr/>	<hr/>
—1,099	3,636	Dr. 2,83,065
<hr/>	<hr/>	<hr/>
10,43,37,400	..	..
1,82,306	17,290	..
<hr/>	<hr/>	<hr/>
10,45,19,706	17,290	..
<hr/>	<hr/>	<hr/>
10,45,19,706	17,290	..
<hr/>	<hr/>	<hr/>
16,63,49,74,172	16,66,54,32,627	..
<hr/>	<hr/>	<hr/>

(A) The minus credit is due to rectification of misclassification of previous years.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>
(1)	(2)
	RS.
PART III—PUBLIC ACCOUNT—<i>contd.</i>	
M. REMITTANCES—	
<i>(a)</i> Money orders, Remittances and adjustments between officers rendering accounts to the same Accountant General, etc., and other Remittances—	
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer—	
Cash Remittances between Treasuries and Currency chests	Cr. 1,84,86,486
Public Works Remittances	Dr. 5,94,11,310
Forest Remittances	Cr. 94,49,641
Remittances of Government Commercial undertakings	Cr. 48,85,673
Reserve Bank of India Remittances	Dr. 1,89,287
Miscellaneous Remittances	Cr. 32,743
	<hr/>
Total, 882, Cash Remittances, etc.	Dr. 2,67,46,054
	<hr/>
Total, <i>(a)</i> Money Orders, Remittances and adjustments, etc.	Dr. 2,67,46,054
	<hr/>

No. 16—*contd.*

**AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT—*contd.***

<i>Receipts</i>	<i>Disbursements</i>		<i>Closing balance on 31st March 1977</i>
(3)	(4)		(5)
RS.	RS.		RS.
63,63,62,379	63,05,09,074	Cr.	2,43,39,791
77,31,33,743	74,18,79,562	Dr.	2,81,57,129
19,44,92,031	19,76,02,265	Cr.	63,39,407
3,78,19,549	3,36,79,529	Cr.	90,25,693
5,32,758	17,238	Cr.	3,26,233
61,12,098	64,64,460	Dr.	3,19,619
<hr/>	<hr/>		<hr/>
1,64,84,52,558	1,61,01,52,128	Cr.	1,15,54,376
<hr/>	<hr/>		<hr/>
1,64,84,52,558	1,61,01,52,128	Cr.	1,15,54,376
<hr/>	<hr/>		<hr/>

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>	
(1)	(2)	RS.
PART III—PUBLIC ACCOUNT— <i>concl'd.</i>		
M. REMITTANCES— <i>concl'd.</i>		
(b) Inter-Government Adjustment Accounts—		
886. Adjusting Account between Central and State Governments	Cr.	1,83,262
887. Adjusting Account with Railways ..	Dr.	1,025
888. Adjusting Account with Posts and Telegraphs	Cr.	4,14,597
889. Adjusting Account with Defence	Cr.	14,660
893. Inter-State Suspense Account	Dr.	30,873
Total, (b) Inter-Government Adjustment Accounts		5,80,621
TOTAL—M. REMITTANCES		2,61,65,433
Total—Part III—PUBLIC ACCOUNT ..		..
Total—Parts I, II and III— .. ..		..

No. 16—*contd.*AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
PUBLIC ACCOUNT—*contd.*

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
4,09,770	2,50,959	Cr. 3,42,073
28,112	72,313	Dr. 45,226
1,11,90,017	1,16,05,230	Dr. 616
51,408	67,130	Dr. 1,062
17,70,579	18,18,943	Dr. 79,237
1,34,49,886	1,38,14,575	Cr. 2,15,932
1,66,19,02,444	1,62,39,66,703	Cr. 1,17,70,308
21,39,53,90,061	21,16,67,37,970	..
29,71,23,37,618	29,72,78,38,623	..
4-40—21		

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND AND

<i>Heads of account</i>	<i>Opening balance on 1st April 1976</i>	RS.
(1)	(2)	
N. CASH BALANCE—		
899. Cash Balance (Opening)—		
Cash in Treasuries
Deposits with Reserve Bank
Remittances in transit—Local
Total ..		<hr/> <hr/>
N. CASH BALANCE—		
899. Cash Balance (Closing)—		
Cash in Treasuries
Deposits with Reserve Bank
Remittances in transit—Local
Total ..		<hr/> <hr/>
GRAND TOTAL ..		<hr/> <hr/>

No. 16—concl'd.

AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT—concl'd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
29,669	..	..
6,70,13,915	..	..
— 1,41,26,124	..	..
<hr/> 5,29,17,460 <hr/>	<hr/> .. <hr/>	<hr/> .. <hr/>
..	28,053	..
..	3,11,79,511(A)	..
..	62,08,891	..
<hr/> .. <hr/>	<hr/> 3,74,16,455 <hr/>	<hr/> .. <hr/>
<hr/> 29,76,52,55,078 <hr/>	<hr/> 29,76,52,55,078 <hr/>	<hr/> .. <hr/>

(A) There was a difference of Rs. 22,23,986 between the figure reflected in the accounts (Rs. 3,11, 79,511) and that intimated by the Reserve Bank of India (Rs. 3,34,03,497). The difference to the extent of Rs. 17,43,947 has since been reconciled. The remaining difference is under reconciliation (January 1978).

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER

<i>Description of debt</i>	<i>Balance as on 1st April 1976</i>
(1)	(2)
	RS.
E. PUBLIC DEBT—	
603. Internal Debt of the State Government—	
Market Loans bearing interest (A) ..	2,30,54,03,700
Market Loans not bearing interest (A) ..	1,90,68,015
Loans from the Life Insurance Corporation of India	17,54,12,886
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	9,30,23,450
Loans from the State Bank of India and Other Banks (A)	— 1,00,00,269
Loans from other Institutions (A) ..	8,07,55,889
Ways and Means Advances from the Reserve Bank of India .. .. .	..
Compensation and other Bonds (A) ..	2,94,38,187
Total—603. Internal Debt of the State Government	2,69,31,01,858

(A) Details of individual loans are given in Annexure to this State-

(B) The balance of Rs. 52,73,500 in respect of Madras Govern-
August 1976 has been transferred from the category "bearing

(C) The minus balance is under reconciliation.

No. 17

INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1977</i>
(3)	(4)	(5)
RS,	RS.	RS.
27,68,73,100	13,80,41,300	2,43,89,62,000(B)
93	1,30,99,911	1,12,41,697(B)
1,25,00,000	1,02,48,440	17,76,64,446
2,84,64,900	66,61,400	11,48,26,950
8,50,00,000	7,50,00,000	— 269(C)
3,40,95,615	89,21,936	10,59,29,568
9,33,21,000	9,33,21,000	..
1,98,67,119	87,59,162	4,05,46,144 *
<hr/>	<hr/>	<hr/>
55,01,21,827	35,40,53,149	2,88,91,70,536
<hr/>	<hr/>	<hr/>

ment.

ment 4½ per cent Loan 1976 which was notified for discharge on 24th interest" to "not bearing interest", vide foot note at page 326.

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER

<i>Description of debt</i>	<i>Balance as on 1st April 1976</i>
(1)	(2)
	RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government (A)—	
<i>A. Non-Plan Loans—</i>	
Share of small savings collections ..	28,39,00,000
House Building Advances	16,54,000
Education, Art and Culture	57,91,174
Other Administrative Services	54,60,000
Agriculture	1,00,00,000
Village and Small Industries	1,80,00,000
Other Loans .. ..	..
Total—A. Non-Plan Loans ..	32,48,05,174
<i>B. Loans for State/Union Territory Plan Schemes—</i>	
Block Loans	72,57,43,334
Total—B. Loans for State/Union Territory Plan Schemes	72,57,43,334
<i>C. Loans for Central Plan Schemes—</i>	
Education, Art and Culture	5,83,077
Other Housing Schemes	36,90,000
Madras Development Scheme	4,65,00,000

(A) Purpose-wise details of the loans from the Central Government are prescribed revised minor heads.

No. 17—*contd.*INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
23,54,00,000	..	51,93,00,000
7,86,140	1,67,900	22,72,240
28,32,000	..	86,23,174
41,00,000	2,22,000	93,38,000
..	1,00,00,000	..
..	90,00,000	90,00,000
2,50,00,000	..	2,50,00,000
<u>26,81,18,140</u>	<u>1,93,89,900</u>	<u>57,35,33,414</u>
64,78,02,000	4,99,06,667	1,32,36,38,667
<u>64,78,02,000</u>	<u>4,99,06,667</u>	<u>1,32,36,38,667</u>
8,12,000	6,923	13,88,154
23,00,000	1,49,600	58,40,400
1,12,00,000	..	5,77,00,000

given in Annexure. The opening balances have been regrouped under the

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER

<i>Description of debt</i>	<i>Balance as on</i>
(1)	1st April 1976
	(2)
	RS.
E. PUBLIC DEBT—<i>contd.</i>	
604. Loans and Advances from the Central Government— <i>contd.</i>	
<i>C. Loans for Central Plan Schemes—concl.</i>	
Other Rehabilitation schemes	4,85,79,207
Other Social Security and Welfare Programmes	85,04,600
Minor Irrigation, Soil Conservation and Area Development	..
Agriculture	6,40,000
Fisheries	60,000
Road Transport.. .. .	3,35,00,000
Total—C. Loans for Central Plan Schemes.	14,20,56,884
<i>D. Loans for Centrally Sponsored Plan Schemes—</i>	
Co-operation	62,99,250
Minor Irrigation, Soil Conservation and Area Development	16,27,022
Village and Small Industries	20,80,867
Transmission and Distribution Schemes ..	50,52,560
Roads and Bridges	83,88,760
Water Transport	6,93,333
Total—D. Loans for Centrally Sponsored Plan Schemes	2,41,41,792

No. 17—contd.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—contd.

<i>Additions during the year</i> (3)	<i>Discharges during the year</i> (4)	<i>Balance as on 31st March 1977</i> (5)
RS.	RS.	RS.
4,92,61,500	..	9,78,40,707
..	9,01,700	76,02,900
50,000	..	50,000
3,43,250	1,60,000	8,23,250
..	..	60,000
..	23,66,666	3,11,33,334
<hr/> 6,39,66,750	<hr/> 35,84,889	<hr/> 20,24,38,745
39,94,250	..	1,02,93,500
5,80,000	1,12,425	20,94,597
66,50,000	1,44,200	85,86,667
..	2,03,160	48,49,400
20,41,000	3,39,040	1,00,90,720
..	46,667	6,46,666
<hr/> 1,32,65,250	<hr/> 8,45,492	<hr/> 3,65,61,550

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER

<i>Description of debt</i>	<i>Since as on</i>
(1)	<i>April 1976</i>
	(2)
	RS.
PUBLIC DEBT— <i>concl'd.</i>	
604. Loans and Advances from the Central Government— <i>concl'd.</i>	
<i>F. Pre-1974 Loans—</i>	
Consolidated Rehabilitation/Scholarship Loans	15,59,76,645
Other Consolidated Loans	2,89,23,30,000
Share of small savings collections	58,30,30,000
Other Loans	75,77,266(A)
Total— F. Pre-1974 Loans	3,63,89,13,911(A)
Total—604. Loans and Advances from the Central Government	4,85,56,61,095(A)
Total—E. Public Debt	7,54,87,62,953(A)
<i>I. Small Savings, Provident Funds, etc.—</i>	
<i>(a) Small Savings—</i>	
801. Savings Deposits—	
State Savings Bank Deposits	7,67,455
<i>(b) Provident Funds—</i>	
805. State Provident Funds—	
A. Civil—	
General Provident Fund	51,49,34,504

(A) Increased by Rs. 9,46,425 from the closing balance shown in the Finance Accounts 1975-76 due to *pro forma* correction *vide* details in Appendix II.

No. 17—*contd.*INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
--	..	15,59,76,645
--	17,38,35,000	2,71,84,95,000
--	6,22,55,000	52,07,75,000
...	66,30,841	9,46,425
..	24,27,20,841	3,39,61,93,070
99,31,52,140	31,64,47,789	5,53,23,65,446
1,54,32,73,967	67,05,00,938	8,42,15,35,982
28,287	91,721	7,04,021
28,95,56,411	18,00,10,900	62,44,80,015

STATEMENT I

DETAILED STATEMENT OF DEBT AND OTHER

<i>Description of debt</i>	<i>Balance as on</i>
(1)	<i>1st April 1976</i>
	(2)
	RS.
<i>Small Savings, Provident Funds, etc—concl'd</i>	
805. State Provident Funds—concl'd,	
A. Civil—concl'd.	
Contributory Provident Fund	1,65,46,102
All India Services Provident Fund	60,91,399
Total A. Civil	<u>53,75,72,005</u>
D. Other Provident Funds—	
Other Miscellaneous Provident Funds	2,89,38,409
Total, 805. State Provident Funds	<u>56,65,10,414</u>
(c) Other Accounts—	
810. Trusts and Endowments—	
Endowments for Charitable and Educational Institutions	1,98,648
Other Trusts	1,43,500
Total, 810. Trusts and Endowments	<u>2,52,148</u>
Total, I. Small Savings, Provident Funds etc.	<u>56,75,30,017</u>
Total, E. and I. Debt and Other Obligations	<u>8,11,62,92,970(A)</u>

(A) Increased by Rs. 9,46,425 vide foot note (A) at page 322.

No. 17—concl'd.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—concl'd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1977</i>
(3)	(4)	(5)
RS.	RS.	RS.
54,96,239	28,34,101	1,92,08,240
20,99,159	13,96,974	67,93,584
<u>29,71,51,809</u>	<u>18,42,41,975</u>	<u>65,04,81,839</u>
15,00,212	21,44,309	2,82,94,312
<u>29,86,52,021</u>	<u>18,63,86,284</u>	<u>67,87,76,151</u>
..	..	1,08,648
..	..	1,43,500
..	..	2,52,148
<u>29,86,80,308</u>	<u>18,64,78,005</u>	<u>67,97,32,320</u>
<u>1,84,19,54,275</u>	<u>85,69,78,943</u>	<u>9,10,12,68,302</u>

ANNEXURE TO STATEMENT

Description of debt (1)	When raised (2)	Balance on 1st April 1976 (3) RS.
E. PUBLIC DEBT—		
603. Internal Debt of the State Government—		
1. Market Loans bearing interest—		
(i) Madras Government 4 $\frac{3}{4}$ per cent Loan, 1976	1964-65	14,33,14,800
(ii) Madras Government 5 $\frac{1}{2}$ per cent Loan, 1977	1965-66	14,45,09,900
(iii) Madras Government 5 $\frac{1}{2}$ per cent Loan, 1978	1966-67	13,27,32,900
(iv) Madras Government 5 $\frac{3}{4}$ per cent Loan, 1979	1967-68	18,03,80,200
(v) Madras Government 5 $\frac{3}{4}$ per cent Loan, 1980	1968-69	19,76,14,500
(vi) 5 $\frac{3}{4}$ per cent Tamil Nadu Loan, 1981	1969-70	21,94,68,100
(vii) 5 $\frac{3}{4}$ per cent Tamil Nadu Loan, 1982	1970-71	18,20,06,600
(viii) 5 $\frac{3}{4}$ per cent Tamil Nadu Loan, 1983	1971-72	21,47,03,100
(ix) 5 $\frac{3}{4}$ per cent Tamil Nadu Loan, 1984	1972-73	22,11,32,000
(x) 5 $\frac{3}{4}$ per cent Tamil Nadu Loan, 1985	1973-74	13,05,48,800
(xi) 6 per cent Tamil Nadu Loan, 1984	1974-75	27,60,29,800
(xii) 6 per cent Tamil Nadu Loan, 1985	1975-76	26,29,63,000
(xiii) 6 per cent Tamil Nadu Loan 1986	1976-77	..
Total, Market Loans bearing interest	..	2,30,54,03,700

(A) The Madras Government 4 $\frac{3}{4}$ per cent Loan, 1976 was notified for discharge on 24th August 1976 and became non-interest bearing from that date. The balance of the loan on 31st March 1977 has been transferred *pro forma* to "Market Loans not bearing interest."

No 17

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
..	13,80,41,300	(A)
..	..	14,45,09,900
..	..	13,27,32,900
..	..	18,03,80,200
..	..	19,76,14,500
..	..	21,94,68,100
..	..	18,20,06,600
..	..	21,47,03,100
..	..	22,11,32,000
..	..	13,05,48,800
..	..	27,60,29,800
..	..	26,29,63,000
27,68,73,100	..	27,68,73,100
<u>27,68,73,100</u>	<u>13,80,41,300</u>	<u>2,43,89,62,000</u>

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
1)	(2)	(3)
		RS.
2. T et Loans not bearing interest—		
(i) Madras Government 3 per cent Loan, 1956	1943-44	200
(ii) Madras Government 3 per cent Loan, 1958	1944-45	10,000
(iii) Madras Government 3 per cent Loan, 1959	1939-40	1,500
(iv) Madras Government 3 per cent Development Bonds, 1960	1950-51	11,300
(v) Madras Government 3 per cent Loan, 1960	1950-51	—5,000
(vi) Madras Government 2 $\frac{3}{4}$ per cent Loan, 1961	1946-47	200
(vii) Madras Government 3 $\frac{1}{2}$ per cent Loan, 1962	1951-52	—8,000
(viii) Madras Government 4 per cent Loan, 1963	1953-54	2,28,708
(ix) Madras Government 4 per cent Loan, 1964	1952-53	2,65,800
(x) Madras Government 4 per cent Loan, 1967	1955-56	4,09,600
(xi) Madras Government 4 per cent Loan, 1968	1956-57	7,23,700

No. 17—contd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
---	200	---
---	---	10,000
---	---	1,500
---	400	10,900
---	---	-5,000*
..	---	200
..	..	-8,000*
..	51,211	1,77,497
..	8,900	2,56,900
...	75,400	3,34,200
...	1,10,900	6,12,800

* The minus balance is under reconciliation.

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
2. Market Loans not bearing interest—concl'd.		
(xii) Madras Government 4 per cent Loan, 1969	1960-61	1,25,29,800
(xiii) Madras Government 4¼ per cent Loan, 1970	1958-59	1,04,800
(xiv) Madras Government 4 per cent Loan, 1971	1959-60	15,91,000
(xv) Madras Government 4¼ per cent Loan, 1972	1961-62	6,54,600
(xvi) Madras Government 4½ per cent Loan, 1974	1962-63	25,49,807
(xvii) Madras Government 4¾ per cent Loan, 1976	1964-65	—
(xviii) Madras Government 3 per cent Loan, 1952	—	—
Total, Market loans not bearing interest ...		1,90,68,015

(A) Please see foot note on page 326.

(B) The minus balance is under reconciliation.

No. 17 — contd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
..	1,20,49,000	4,80,800
..	21,500	83,300
..	1,000	15,90,000
..	1,40,100	5,14,500
93	6,36,300	19,13,600
..	..	52,73,500(A)
..	5,000	—5,000(B)
93	1,30,99,911	1,12,41,637

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
3. Loans from State Bank of India and other Banks—		
Loans from the State Bank of India for procurement and fertilisers		— 269
Loans from Syndicate Bank for fertilisers		..
Loans from Indian Bank for fertilisers
Loans from Indian Overseas Bank for fertilisers		—1,00,00,000
Loans from Canara Bank for fertilisers
Total—Loans from State Bank of India and other Banks		—1,00,00,269
4. Loans from other Institutions—		
Loans from National Co-operative Development and Warehousing Corporation		7,88,64,282
Loans from All India Khadi and Village Industries Commission		7,290
Loans from the Tea Board (Industries) ..		11,66,667
Loans from Indian Dairy Corporation ..		7,17,650
Total—Loans from other Institutions ..		8,07,55,889

No. 17—contd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
2,00,00,000	2,00,00,000	— 269(A)
1,00,00,000	1,00,00,000	—
1,50,00,000	1,50,00,000	—
2,50,00,000	1,50,00,000	..
1,50,00,000	1,50,00,000	—
<u>8,50,00,000</u>	<u>7,50,00,000</u>	<u>—269 (A)</u>
3,38,39,915	87,88,603	10,39,15,594
..	..	7,290
7,81,000	1,33,333	18,14,334
—5,25,300(B)	..	1,92,350
<u>3,40,95,615</u>	<u>89,21,936</u>	<u>10,59,29,568</u>

(A) The minus balance is under reconciliation.

(B) The minus figure is due to rectification of misclassification of previous years.

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
5. Compensation and Other Bonds—		
4 per cent Tamil Nadu Land Ceiling Compensation Bonds		2,94,38,187
604. Loans and Advances from the Central Government—		
A. <i>Non-Plan Loans</i> —		
Share of small savings collections—		
Loans under the Scheme of sharing of Small Savings Collections		28,39,00,000
House Building Advances—		
Loans as House Building Advances for All-India Service Officers		16,54,000
Education, Art and Culture—		
Loans under the National Loan Scholarship Scheme		57,91,174
Other Administrative Services—		
Loans as financial assistance for Modernisation of Police Forces		54,60,000

No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
1,98,67,119	87,59,162	4,05,46,144
23,54,00,000	..	51,93,00,000
7,86,140	1,67,900	22,72,240
28,32,000	..	86,23,174
41,00,000	2,22,000	93,38,000

ANNEXURE TO

(1)	<i>Description of debt</i>	<i>When raised</i> (2)	<i>Balance on 1st April 1976</i> (3) RS.
A. Non-Plan Loans—concl'd.			
Agriculture—			
	Loans for purchase and distribution of fertilisers		1,00,00,000
Village and Small Industries—			
	Loans for clearing the handloom stocks accumulated in Tamil Nadu		1,80,00,000
Other Loans—			
	Loans for providing consumption credit to the weaker sections of the rural population		..
Total —A. Non-Plan Loans			32,48,05,174
B. Loans for State Plan Schemes—			
Block Loans—			
	Loans for the State Annual Plan for 1974-75		22,40,00,000
	Loans for the State Annual Plan for 1975-76 including Special Advance Assistance		40,01,00,000
	Loans for the State Annual Plan for 1976-77		..
	Loans to meet drought situation in Tamil Nadu		4,90,00,000
	Loans for State Annual Plan including Special Assistance for Hill Area Development and Integrated Tribal Development Scheme		5,26,43,334
Total			72,57,43,334
Total—B. Loans for State Plan Schemes			72,57,43,334

STATEMENT No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
..	1,00,00,000	..
..	90,00,000	90,00,000
2,50,00,000	..	2,50,00,000
<hr/> <u>26,81,18,140</u> <hr/>	<hr/> <u>1,93,89,900</u> <hr/>	<hr/> <u>57,35,33,414</u> <hr/>
..	1,60,00,000	20,80,00,000
..	2,70,50,000	37,30,50,000
64,78,02,000	..	64,78,02,000
..	35,00,000	4,55,00,00 ⁰
..	33,56,667	4,92,86,667
<hr/> <u>64,78,02,000</u> <hr/>	<hr/> <u>4,99,06,667</u> <hr/>	<hr/> <u>1,32,36,38,667</u> <hr/>
<hr/> <u>64,78,02,000</u> <hr/>	<hr/> <u>4,99,06,667</u> <hr/>	<hr/> <u>1,32,36,38,667</u> <hr/>

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
RS.		
<i>C. Loans for Central Plan Schemes—</i>		
<i>Education, Art and Culture—</i>		
Loans for the construction of hostel to Nadar Mahajana Sangam S.Vellaichamy Nadar College, Naga-malai, Madurai		83,077
Loans under the National Loan Scholarship Scheme		5,00,000
	Total	<u>5,83,077</u>
<i>Other Housing Schemes—</i>		
Loans for subsidised housing Schemes for Plantation Workers		2,86,000
Loans as assistance under the Police Housing Scheme		34,04,000
	Total	<u>36,90,000</u>
<i>Madras Development Schemes—</i>		
Loans for expenditure on the Veeranam Project for augmentation of water supply to Madras City		2,00,00,000
Loans for the integrated Urban Development Schemes in the Madras Metropolitan Area		2,65,00,000
	Total	<u>4,65,00,000</u>

STATEMENT No. 17—*contd.*

<i>Additions during the year</i> (4)	<i>Discharges during the year</i> (5)	<i>Balance on 31st March 1977</i> (6)
RS.	RS.	RS.
..	6,923	76,154
8,12,000	..	13,12,000
<u>8,12,000</u>	<u>6,923</u>	<u>13,88,154</u>
..	11,600	2,74,400
23,00,000	1,38,000	55,66,000
<u>23,00,000</u>	<u>1,49,600</u>	<u>58,40,400</u>
..	..	2,00,00,000
1,12,00,000	..	3,77,00,000
<u>1,12,00,000</u>	<u>..</u>	<u>5,77,00,000</u>

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
<i>C. Loans for Central Plan Schemes—contd.</i>		
Other Rehabilitation Schemes—		
(a) Business Loans to repatriates from Burma		8,00,000
(b) Housing Loans to repatriates from Burma for their resettlement		5,00,000
(c) Loans to repatriates from Burma for settlement in agriculture under the Land Colonisation Scheme ..		2,00,000
(d) Loans for the development of Rubber Plantations in Kanyakumari District for resettlement of repatriates from Sri Lanka ..		37,80,000
(e) Business Loans to repatriates from Sri Lanka		1,18,11,000
(f) Housing Loans to repatriates from Sri Lanka		66,00,000
(g) Loans to repatriates from Sri Lanka for agriculture and assistance for cultivation purposes ..		61,62,207
(h) Loans for investment in the shares of the Madurai Co-operative Spinning Mills Ltd., Melur for employment of 200 repatriates from Sri Lanka for their settlement		20,00,000

STATEMENT No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
26,26,000	..	34,26,000
46,47,000	..	51,47,000
..	..	2,00,000
6,71,000	.	44,51,000
1,39,76,900	.	2,57,87,900
50,00,000	.	1,16,00,000
..	..	61,62,207
10,00,000	..	30,00,000

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
<i>C. Loans for Central Plan Schemes</i>		RS.
—contd.		
(i) Loans for the development of Tea Plantations in 3,750 acres of land in Nilgiris District in Tamil Nadu for resettlement of Sri Lanka repatriates		1,61,46,000
(j) Loans for investment in the shares of the North Arcot District Co-operative Spinning Mills, Vellore for employment of 58 repatriates from Sri Lanka for their resettlement		5,80,000
(k) Loans for investment in the shares of the Kancheepuram Kamakshiamman Co-operative Spinning Mills for employment of 73 repatriates from Sri Lanka for their resettlement		—
(l) Loans for investment in the shares of the South Arcot District Co-operative Spinning Mills for employment of 36 repatriates from Sri Lanka for their resettlement		—
(m) Loans for investment in the shares of the Coimbatore District Co-operative Spinning Mills in Tamil Nadu for employment of 115 repatriates from Sri Lanka for their resettlement		—
(n) Loans for investment in the shares of the Salem District Co-operative Spinning Mills for employment of 70 repatriates from Sri Lanka for their resettlement		..

STATEMENT No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
..	--	1,61,46,000
2,90,000	--	8,70,000
10,95,000	--	10,95,000
5,40,000	--	5,40,000
17,25,000	--	17,25,000
10,50,000	--	10,50,000

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
<i>C. Loans for Central Plan Schemes</i>		
—contd.		
(o) Loans for investment in the shares of the Tanjore District Co-operative Spinning Mills in Tamil Nadu for employment of 60 repatriates from Sri Lanka for their resettlement
(p) Loans for investment in the shares of the Tiruchi District Co-operative Spinning Mills in Tamil Nadu for employment of 135 repatriates from Sri Lanka for their resettlement
(q) Loans for investment in the shares of the the Kanyakumari District Co-operative Spinning Mills for employment of 103 repatriates from Sri Lanka for their resettlement
(r) Loans for investment in the shares of the South India Co-operative Spinning Mills B Unit, Pettai in Tamil Nadu for employment of 135 repatriates from Sri Lanka for their resettlement
(s) Loans for relending to the Tamil Nadu Tea Plantation Corporation for employment of Sri Lanka repatriates for their resettlement
(t) Loans for investment by the State Government in the equity of the Tamil Nadu State Farms Corporation for employment of Sri Lanka repatriates for their resettlement
(u) Loans for disbursement of Business Loan to repatriates from Vietnam for the purposes of their resettlement
Total		<u>4,85,79,207</u>

STATEMENT No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
9,00,000	..	9,00,000
20,25,000	..	20,25,000
15,45,000	..	15,45,000
20,25,000	..	20,25,000
20,50,000	..	20,50,000
77,95,600	..	77,95,600
3,00,000	..	3,00,000
<u>4,92,61,500</u>	<u>..</u>	<u>9,78,40,707</u>

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS
<i>C. Loans for Central Plan Schemes—concl'd.</i>		
Minor Irrigation, Soil Conservation and Area Development—		
Loans for the construction of field channels under command Area Development Programme.		..
Other Social Security and Welfare Programmes—		
Loans towards Central Plan Schemes of Employment Programme		85,04,600
Agriculture—		
Loans for provision of improved types of storage structures to farmers		6,40,000
Loans for meeting developmental requirements of the allottees of surplus land		..
Total ..		6,40,000
Fisheries—		
Loans for setting up of one Fish Farmers' Development Agency in Tanjore District		60,000
Road Transport—		
(a) Loans for purchase of buses to improve the transport system in the city of Madras		2,80,00,000
(b) Loans for relending to the Pallavan Transport Corporation for the purchase of mini-buses for strengthening the Urban Transport Services in the city of Madras		10,00,000
(c) Loans for relending to the Pandian Roadways Corporation Limited, Madurai for purchase of buses for strengthening Urban Bus Transport Services in the city of Madurai		45,00,000
Total		3,35,00,000
Total, C. Loans for Central Plan Schemes.		14,20,56,884

STATEMENT No. 17—contd.

<i>Additions during the year (4) RS.</i>	<i>Discharges during the year (5) RS.</i>	<i>Balance on 31st March 1977 (6) RS</i>
50,000	..	50,000
..	9,01,700	76,02,900
..	1,60,000	4,80,000
3,43,250	..	3,43,250
<u>3,43,250</u>	<u>1,60,000</u>	<u>8,23,250</u>
..	..	60,000
..	20,00,000	2,60,00,000
..	66,666	9,33,334
..	3,00,000	42,00,000
..	23,66,666	3,11,33,334
<u>6,39,66,750</u>	<u>35,84,889</u>	<u>20,24,38,745</u>

ANNEXURE TO

Description of debt	When raised	Balance on 1st April 1976
(1)	(2)	(3) RS.
<i>D. Loans for Centrally Sponsored Plan Schemes—</i>		
<i>Co-operation—</i>		
(a) Loans for strengthening of the Agricultural Credit Stabilisation Fund of State Co-operative Bank		6,75,000
(b) Loans for setting up large sized retail outlets at Tindivanam, Vriddachalam and Ramanathapuram		1,43,800
(c) Loans for strengthening of the Tamil Nadu Consumers' Co-operative Federation Ltd., Madras		2,50,000
(d) Loans for the establishment of a department store at Annanagar, Madras by the Park Town Co-operative Wholesale Stores Ltd., Madras		1,87,500
(e) Loans for giving assistance to the 35 Co-operative institutions as State Government's contribution to the share capital		19,22,000
(f) Loans for setting up large sized outlets at Shrivilliputhur by the Ramanathapuram District Co-operative Supply and Marketing Society Ltd., Madurai and at Annamalai Nagar University Campus by the South Arcot District Co-operative Supply and Marketing Society Ltd., Cuddalore		1,21,000
(g) Loans for providing margin money to consumer co-operatives for distribution of essential commodities		28,99,950

STATEMENT No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4) RS.	(5) RS.	(6) RS.
4,00,000	..	10,75,000
..	..	1,43,800
2,50,00	..	5,00,000
..	..	1,87,500
..	..	19,22,000
..	..	1,21,000
28,99,950	..	28,99,950

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
<i>D. Loans for Centrally Sponsored Plan Schemes—</i>		
<i>contd.</i>		
(h) Loans for the expansion of the existing banian factory at Tiruppur, Coimbatore District		1,00,000
(i) Loans for the development of consumer co-operatives having growth potential during 1976-77 to set up departmental Store at Pattukottai (District Thanjavur) and a large sized retail outlet at Tiruppur (Coimbatore District)
(j) Loans for the development of consumer co-operatives having growth potential during 1976-77—Establishment of a departmental store at Coimbatore by the Coimbatore District Central Co-operative Supply and Marketing Society Limited, Coimbatore
(k) Loans for setting up of the Consumer Industry (Crockery unit) Project by the Tamil Nadu Consumer Co-operative Federation
(l) Loans for the development of consumer co-operatives having growth potential during 1976-77—Establishment of a Rural Distribution Centre at Coimbatore, thirty-two Common Kitchen Centres for students and three retail outlets for weaker sections in the State
(m) Loans for the development of Consumer Co-operatives having growth potential during 1976-77 — Establishment of two departmental stores at Madurai, one large sized retail outlet at Tambaram and a common Kitchen at Tirupparankundram
Total		62,99,250

STATEMENT No. 17—*contd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
..	..	1,00,000
2,61,500	..	2,61,500
1,87,500	..	1,87,500
2,09,500	..	2,09,500
22,21,750	..	22,21,750
4,64,000	..	4,64,000
<u>39,94,250</u>	<u>..</u>	<u>1,02,93,500</u>

ANNEXURE TO

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1976</i>
(1)	(2)	(3)
		RS.
D. Loans for Centrally Sponsored Plan Schemes—contd.		
Minor Irrigation, Soil Conservation and Area Development—		
Loans for Soil Conservation in the Watershed of River Valley Project of Kundah and Lower Bhavani		16,27,022
Village and Small Industries—		
(a) Loans for expenditure on the Rural Industries Project		20,80,867
(b) Loans for the implementation of the intensive Handloom Development Schemes sanctioned to the State
(c) Loans for the implementation of the Export Production Project sanctioned to the State
(d) Loans for the expansion of Co-operative coverage in Handloom sector by revival of dormant societies and formation of new societies
(e) Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation
Total ..		20,80,867
Transmission and Distribution Schemes—		
Loans for construction of Inter-State Transmission Lines		50,52,560
Roads and Bridges—		
(a) Loans for expenditure on the Centrally Sponsored Schemes of Roads of Inter-State or Economic Importance		74,71,760
(b) Loans for the purchase of road building machinery for the execution of Centrally Financed Works		9,17,000
Total ..		83,88,760

STATEMENT No 17—contd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
5,80,000	1,12,425	20,94,597
12,00,000	1,44,200	31,36,667
22,50,000	..	22,50,000
15,00,000	..	15,00,000
7,00,000	..	7,00,000
10,00,000	..	10,00,000
<u>66,50,000</u>	<u>1,44,200</u>	<u>85,86,667</u>
..	2,03,160	48,49,400
20,41,000	3,02,360	92,10,400
..	36,680	8,80,320
<u>20,41,000</u>	<u>3,39,040</u>	<u>1,00,90,720</u>

ANNEXURE TO

Description of debt (1)	When raised (2)	Balance on 1st April 1976 (3) Rs.
D. Loans for Centrally Sponsored Plan Schemes— <i>concl'd.</i>		
Water Transport—		
Loans for the development of Inland Water Transport in Tamil Nadu Protective Works for Buckingham Canal		6,93,333
Total, D. Loans for Centrally Sponsored Plan Schemes		2,41,41,792
F. Pre.—1974 Loans—		
Consolidated Rehabilitation/Scholarship Loans—		
Loans for (1) Relief and Rehabilitation of (a) Goldsmiths and (b) Repatriates from Burma, Sri Lanka, etc., and (2) National Loan Scholarships Scheme		
		15,59,76,645
Other Consolidated Loans—		
(i) 15 years Consolidated Loans		1,05,87,33,000
(ii) 20 years Consolidated Loans		1,04,92,74,000
(iii) 25 years Consolidated Loans		78,43,23,000
Total		2,89,23,30,000
Share of small savings collections		58,30,30,000
Other Loans—		
(i) Pre-Autonomy Debt		66,30,841
(ii) Other loans		9,46,425 (A)
Total		75,77,266
Total F. Pre-1974 Loans		3,63,89,13,911 (A)
Total, 604. Loans and Advances from the Central Government		4,85,56,61,095 (A)

(A) Differs by Rs. 9,46,425 from the closing balance shown in the Finance Accounts 1975-76 due to pro forma correction *Vide* details in Appendix II.

STATEMENT No. 17—*concl'd.*

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1977</i>
(4)	(5)	(6)
RS.	RS.	RS.
..	46,667	6,46,666
<u>1,32,65,250</u>	<u>8,45,492</u>	<u>3,65,61,550</u>
..	..	15,59,76,645
..	8,14,41,000	97,72,92,000
..	5,82,93,000	99,09,81,000
..	3,41,01,000	75,02,22,000
<u>..</u>	<u>17,38,35,000</u>	<u>271,84,95,000</u>
..	6,22,55,000	52,07,75,000
..	66,30,841	..
..	..	9,46,425
<u>..</u>	<u>66,30,841</u>	<u>9,46,425</u>
..	24,27,20,841	3,39,61,93,070
<u>99,31,52,140</u>	<u>31,64,47,789</u>	<u>5,53,23,65,446</u>

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—		
(i) Loans for Social and Community Services.		
677. Loans for Education, Art and Culture—		
Secondary Education	76,92,328	33,250
University and Other Higher Education ..	—3,89,503	11,000
Technical Education	6,33,014	8,35,369
General Education	41,46,316	..
Other educational Loans	1,74,18,603	41,07,000
Total ..	2,95,00,758	49,86,619
680. Loans for Medical—		
Medical education	10,62,332	42,759
Drug manufacture	3,80,465	..
Total ..	14,42,797	42,759

No. 18

ADVANCES MADE BY GOVERNMENT

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS	RS	RS	RS
77,25,578	54,841	76,70,737	..
—3,78,503	3,03,415	— 6,81,918	..
14,68,383	12,64,543	2,03,840	..
41,46,316	17,50,000	23,96,316	..
2,15,25,603	17,66,862	1,97,58,741	..
<hr/> 3,44,87,377 <hr/>	<hr/> 51,39,661 <hr/>	<hr/> 2,93,47,716 <hr/>	<hr/> .. <hr/>
11,05,091	68,605	10,36,486	..
3,80,465	..	3,80,465	..
<hr/> 14,85,556 <hr/>	<hr/> 68,605 <hr/>	<hr/> 14,16,951 <hr/>	<hr/> .. <hr/>

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(i) Loans for Social and Community Services—contd.		
682. Loans for Public Health, Sanitation and Water Supply—		
Public Health and Sanitation Programmes	45,85,098	..
Sewerage Schemes	10,36,80,636	1,98,51,293
Urban Water Supply Schemes	39,48,04,018	5,04,06,729
Rural piped Water Supply Schemes	4,32,99,295	2,88,27,000
Other rural water supply schemes	75,000	..
Other loans for public health purposes	—99,685	..
Total ..	54,63,44,362	9,90,85,022

No. 13—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
45,85,098	1,76,712	44,08,386	..
12,35,31,929	2,14,28,219	10,21,03,710	..
44,52,10,747	59,02,111	43,93,08,636	..
7,21,26,295	6,00,409	7,15,25,886	..
75,000	..	75,000	..
—99,685	3,867	—1,03,552	..
<u>64,54,29,384</u>	<u>2,81,11,318</u>	<u>61,73,18,066</u>	<u>..</u>

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances— <i>contd.</i>		
(i) Loans for Social and Community Services— <i>contd.</i>		
683. Loans for Housing—		
Loans to Housing Boards Corporations, etc.	24,34,74,899	1,06,48,000
Industrial Housing Scheme ..	60,66,530	7,79,850
Middle Income Group Housing Scheme	44,88,743	20,00,000
Low Income Group Housing Scheme	54,21,187	60,00,000
Rural Housing Scheme	2,36,20,243	30,25,000
Plantation Labour Housing Scheme	2,43,021	97,600
Slum Clearance and Improve- ment Scheme	9,28,66,443	1,20,00,000
Tamil Nadu Government Servants' Rental Housing Scheme	2,75,00,000	1,25,00,000
Special Low Cost Housing Scheme	80,00,000	20,00,000
Other Housing Schemes ..	15,62,166	1,500
Total ..	41,32,43,232	4,90,51,950

No. 18—contd.

ADVANCES MADE BY GOVERNMENT—contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
25,41,22,899	2,12,56,392	23,28,66,507	..
68,46,380	63,195	67,83,185	..
64,88,743	-37,86,835(A)	1,02,75,578	..
1,14,21,187	21,25,013	92,96,174	..
2,66,45,243	3,81,006	2,62,64,237	..
3,40,621	68,845	2,71,776	..
10,48,66,443	1,00,19,992	9,48,46,451	..
4,00,00,000	..	4,00,00,000	..
1,00,00,000	52,073	99,47,927	..
15,63,666	93,789	14,69,877	..
<u>46,22,95,182</u>	<u>3,02,73,470</u>	<u>43,20,21,712</u>	<u>..</u>

(A) The minus figure is due to wrong classification to be rectified after reconciliation by the department.

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(i) Loans for Social and Community Services—contd.		
684. Loans for Urban Development—		
Urban Development ..	1,66,49,928	61,00,000
685. Loans for Information and		
Publicity—		
Information and publicity —	302	2,340
688. Loans for Social Security and		
Welfare—		
Welfare of Scheduled Castes, Scheduled tribes, and other Backward classes.	2,34,20,788	22,01,055
Social Welfare	11,50,000	3,00,000
Rehabilitation Schemes ..	12,89,02,344	3,64,36,323
Other Social Security and Welfare Programmes	2,52,771	95,650
Total ..	15,37,25,903	3,90,33,028

No. 18—contd.

ADVANCES MADE BY GOVERNMENT—contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
2,27,49,928	8,22,084	2,19,27,844	..
2,642	2,810	—168	..
2,56,21,843	41,26,648	2,14,95,195	..
14,50,000	—	14,50,000	..
16,53,38,667	8,83,213	16,44,55,454	..
3,48,421	2,24,501	1,23,920	..
<u>19,27,58,931</u>	<u>52,34,362</u>	<u>18,75,24,569</u>	<u>..</u>

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—<i>contd.</i>		
(i) Loans for Social and Community Services—<i>concl'd.</i>		
695. Loans for Other Social and Community Services—		
Employment	30,14,984	1,218
Relief for natural calamities	— 76,864	1,01,020
Other loans	— 7,31,203	..
Total	22,06,917	1,02,238
Total—(i) Loans for Social and Community Services	1,16,31,14,199	19,84,03,956
(ii) Loans for General Economic Services.		
698. Loans for Co-operation—		
Credit co-operatives ..	6,27,974	5,04,00,000
Housing co-operatives ..	67,99,700	2,03,92,400
Labour co-operatives ..	— 35	40,000
Farming co-operatives ..	— 18,666	..
Warehousing and Marketing co-operatives	97,52,301	1,39,47,735
Dairy co-operatives ..	28,10,400	26,36,000

No. 18—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
30,16,202	2,05,454	28,10,748	..
24,156	7,68,512	— 7,44,356	..
— 7,31,203	2,320	— 7,33,523	..
<u>23,09,155</u>	<u>9,76,286</u>	<u>13,32,869</u>	<u>..</u>
<u>1,36,15,18,155</u>	<u>7,06,28,596</u>	<u>1,29,08,89,559</u>	<u>..</u>
5,10,27,974	8,980	5,10,18,994	..
2,71,92,100	1,56,83,874	1,15,08,226	..
39,965	58,403	— 18,438	..
— 18,666	13,295	— 31,961	..
2,37,00,036	31,88,414	2,05,11,622	..
54,46,400	22,53,830	31,92,570	..

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(ii) Loans for General Economic Services—concl'd.		
698. Loans for Co-operation—concl'd.		
Fishermen's co-operatives ..	3,80,80,495	7,68,500
Co-operative Sugar mills ..	14,87,060	20,00,000
Co-operative Spinning mills	2,89,931	92,20,300
Industrial co-operatives ..	— 69,60,928	8,41,000
Consumer co-operatives ..	17,42,117	27,30,512
Other co-operatives	13,88,16,845(A)	4,27,58,659
Tribal Areas Sub-Plan ..	..	1,55,000
Total ..	19,34,27,194(A)	14,58,90,106
704. Loans for other General Economic Services		
Other loans .. — —	—59,953	56,784
Total—(ii) Loans for General Economic Services	19,33,67,241(A)	14,59,46,890

(A) Decreased by Rs.3,00,000 due to *pro forma* correction *vide* detail s

No. 18—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
3,88,48,995	1,74,896	3,86,74,099	..
34,87,060	5,82,344	29,04,716	..
95,10,231	3,20,616	91,89,615	..
—61,19,928	14,42,139	—75,62,067	..
44,72,629	23,17,827	21,54,802	..
18,15,75,504	15,77,028	17,99,98,476	..
1,55,000	1,00,000	55,000	..
<u>33,93,17,300</u>	<u>2,77,21,646</u>	<u>31,15,95,654</u>	<u>..</u>
— 3,169	7,544	— 10,713	..
<u>33,93,14,131</u>	<u>2,77,29,190</u>	<u>31,15,84,941</u>	<u>..</u>

in Appendix II.

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(iii) Loans for Agriculture and Allied Services		
705. Loans for Agriculture—		
Manures and fertilizers ..	4,94,64,740	29,732
Plant protection	—2,60,112	..
Commercial crops	—27,24,398	₹ 85,060
Schemes for small and marginal farmers and agriculture labour	1,68,51,398	8,00,000
Agricultural education ..	—61,297	3,00,000
Agricultural engineering ..	—40,04,635	4,681
Storage and Warehousing ..	..	15,00,000
Marketing	—8,71,751	..
Horticulture	—19,81,523	..
Other agricultural loans ..	18,46,07,008	20,82,222
Total ..	24,10,19,430	48,01,695

No. 18—contd.

ADVANCES MADE BY GOVERNMENT—contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
4,94,94,472	41,66,574	4,53,27,898	..
—2,60,112	53,080	—3,13,192	..
—26,39,338	9,15,562	—35,54,900	..
1,76,51,398	15,545	1,76,35,853	..
2,38,703	—62,806(A)	3,01,509	..
—39,99,954	13,38,280	—53,38,234	..
15,00,000	..	15,00,000	..
—8,71,751	8,29,571	—17,01,322	..
—19,81,523	6,58,671	—26,40,194	..
18,66,89,230	83,02,819	17,83,86,411	..
24,58,21,125	1,62,17,296	22,96,03,829	..

(A) The minus figure is due to wrong classification to be rectified after reconciliation by the department.

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(iii) Agriculture and Allied Services—contd.		
706. Loans for Minor Irrigation, Soil Conservation and Area Development—		
Minor Irrigation	5,80,47,327	2,975
Soil Conservation Schemes ..	2,28,42,164	75,15,492
Area Development programmes..	39,45,931(A)	26,17,000
Total	8,48,35,422(A)	1,01,35,467
709. Loans for Food—		
Procurement and supply	14,99,40,000	15,00,00,000
710 Loans for Animal Husbandry—		
Veterinary education and training	2,62,463	36,824
Cattle development	-1,39,499	—
Poultry development	-265	..
Other loans	33,10,203	..
Total	34,32,902	36,824

(A) Increased by Rs. 13,79,000 due to proforma correction *vide* details

No. 18—contd.

ADVANCES MADE BY GOVERNMENT—contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
5,80,50,302	77,51,603	5,02,98,699	..
3,03,57,656	15,28,837	2,88,28,819	..
65,62,931	33,569	65,29,362	..
<hr/> 9,49,70,889	<hr/> 93,14,009	<hr/> 8,56,56,880	<hr/> ..
29,99,40,000	13,00,30,000	16,99,10,000	..
2,99,287	64,485	2,34,802	..
-1,39,499	62,277	2,01,776	..
-265	3,616	-3,881	..
33,10,203	61,279	32,48,924	..
<hr/> 34,69,726	<hr/> 1,91,657	<hr/> 32,78,069	<hr/> ..

in Appendix II₂

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976 (2)</i>	<i>Advanced during the year (3)</i>
(1)	RS.	RS.
F. Loans and Advances—contd.		
(iii) Agriculture and Allied Services —concl d.		
711. Loans for Dairy Development—		
Dairy development	41,14,481(A)	..
712. Loans for Fisheries—		
Mechanisation of fishing crafts ..	94,76,136	76,53,936
Other loans	87,14,740	17,00,615
Total	1,81,90,876	93,54,551
713. Loans for Forest—		
Forest conservation and develop- ment	29,00,000	..
714. Loans for Community Development.—		
Community Development ..	75,000	5,000
Total, (iii) Loans for Agriculture and Allied Services.	50,45,08,111(C)	17,43,33,537
(iv) Loans for Industry and Minerals—		
720. Loans for Industrial Research and Development—		
Other loans	20,38,56,224	3,00.00 000

(A) Decreased by Rs. 10.79 000 due to proforma correction
vide details in Appendix II.

(B) The minus figure is due to wrong classification to be rectified
after reconciliation by the department.

No. 18—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest recei- ved and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
41,14,481	4,44,224	36,70,257	..
1,71,30,072	99,39,570	71,90,502	..
1,04,15,355	—2,34,646(B)	1,06,50,001	..
<u>2,75,45,427</u>	<u>97,04,924</u>	<u>1,78,40,503</u>	<u>..</u>
29,00,000	..	29,00,000	..
80,000	.. .	80,000	..
<u>67,88,41,648</u>	<u>16,59,02,110</u>	<u>51,29,39,538</u>	<u>..</u>
23,38,56,224	1,65,47,439	21,73,08,785	..

(C) Increased by Rs. 3,00,000 due to proforma correction *vide* details in Appendix II.

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(iv) Loans for Industry and Minerals— contd.		
721. Loans for Village and Small Industries—		
Industrial Estates	21,50,200	..
Small Scale Industries	2,81,67,009	38,17,800
Handloom Industries	2,83,35,552	79,61,920
Handicraft Industries	5,00,000	2,50,000
Khadi Industries	3,50,000	4,30,000
Sericulture Industries	1,38,960	..
Other Village Industries	— 14,19,379	..
Total	5,82,22,342	1,24,59,720
722. Loans for Machinery and Engineering Industries—		
Other Industries	1,71,85,000	45,50,000

No. 18—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
21,50,200	62,64,476	—41,14,276	..
3,19,84,809	1,49,99,996	1,69,84,813	...
3,62,97,472	14,00,467	3,48,97,005	...
7,50,000	— 5,962 (A)	7,55,962	...
7,80,000	—	7,80,000	—
1,38,960	—13,548 (A)	1,52,508	...
— 14,19,379	1,57,750	— 15,77,129	...
<hr/>	<hr/>	<hr/>	<hr/>
7,06,82,062	2,28,03,179	4,78,78,883	...
<hr/>	<hr/>	<hr/>	<hr/>
2,17,35,000	14,91,518	2,02,43,482	...

(A) The minus figures are due to wrong classification to be rectified after reconciliation by the department.

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(iv) Loans for Industry and Minerals—concl'd.		
726. Loans for Consumer Industries—		
Sugar	2,00,000	70,00,000
Textiles	1,40,98,082	..
Ceramics	25,00,000	73,76,000
Cinchona	— 35	..
	<hr/>	<hr/>
Total ..	1,67,98,047	1,43,76,000
	<hr/>	<hr/>
730. Loans to Industrial Financial Institutions—		
Loans to public undertakings ..	3,85,440	..
Loans to other undertakings	8,66,36,658	..
	<hr/>	<hr/>
Total ..	8,70,22,098	..
	<hr/>	<hr/>
Total (iv) Loans for Industry and Minerals	38,30,83,711	6,13,85,720
	<hr/>	<hr/>

No. 18—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
72,00,000	70,00,000	2,00,000	..
1,40,98,082	39,190	1,40,58,892	..
98,76,000	31,373	98,44,627	..
— 35	..	— 35	..
<hr/>	<hr/>	<hr/>	<hr/>
3,11,74,047	70,70,563	2,41,03,484	..
<hr/>	<hr/>	<hr/>	<hr/>
3,85,440	..	3,85,440	..
8,66,36,658	12,000	8,66,24,658	..
<hr/>	<hr/>	<hr/>	<hr/>
8,70,22,098	12,000	8,70,10,098	..
<hr/>	<hr/>	<hr/>	<hr/>
44,44,69,431	4,79,24,699	39,65,44,732	..
<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—contd.		
(v) Loans for Water and Power Development—		
734. Loans for Power Projects—		
Transmission and distribution schemes	22,33,074	..
Other loans to Electricity Boards ..	2,57,43,09,716	28,92,20,627
	<hr/>	<hr/>
Total ..	2,57,65,42,790	28,92,20,627
	<hr/>	<hr/>
Total—(v) Loans for Water and Power Development	2,57,65,42,790	28,92,20,627
	<hr/>	<hr/>
(vi) Loans for Transport and Communications—		
735. Loans for Ports, Lighthouses and Shipping—		
Ports	1,96,11,860	..
Shipping services	50,00,000	..
	<hr/>	<hr/>
Total ..	2,46,11,860	..
	<hr/>	<hr/>

No. 18—contd.

ADVANCES MADE BY GOVERNMENT—contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
22,33,074	..	22,33,074	..
2,86,35,30,343	..	2,86,35,30,343	..
<hr/>		<hr/>	
2,86,57,63,417	..	2,86,57,63,417	..
<hr/>		<hr/>	
2,86,57,63,417	..	2,86,57,63,417	..
<hr/>		<hr/>	
1,96,11,860	5,07,355	1,91,04,505	..
50,00,000	..	50,00,000	..
<hr/>		<hr/>	
2,46,11,860	5,07,355	2,41,04,505	..
<hr/>		<hr/>	

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	Rs.	Rs.
F. Loans and Advances—contd.		
(vi) Loans for Transport and Communications—concl'd.		
737. Loans for Roads and Bridges—		
District and Other Roads ..	5,27,00,720	1,08,32,000
738. Loans for Road and Water Transport Services—		
Road Transport	9,53,44,404	3,51,98,700
744. Loans for Other Transport and Communication Services—		
Tourism	..	80,000
Total (vi) Loans for Transport and Communications.	17,26,56,984	4,61,10,700
766. Loans to Government Servants, etc.—		
House Building Advances ..	5,23,30,823	1,34,62,542
Advances for purchase of Motor conveyances	1,06,84,670	25,38,428
Advances for purchase of Other conveyances	10,60,459	11,30,588
Festival advances	4,01,70,434	6,42,72,491
Other advances	2,53,86,958	2,16,51,723
Total ..	12,96,33,344	10,30,55,772
Total, Loans to Government Servants, etc.	12,96,33,344	10,30,55,772

No. 18—*contd.*ADVANCES MADE BY GOVERNMENT—*contd.*

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
6,35,32,720	19,38,504	6,15,94,216	..
13,05,43,104	3,30,07,705	9,75,35,399	
80,000	.	80,000	..
21,87,67,684	3,54,53,564	18,33,14,120	..
6,57,93,365	63,49,256	5,94,44,109	..
1,32,23,098	40,32,008	91,91,090	..
21,91,047	11,28,341	10,62,706	
10,44,42,925	6,38,39,678	4,06,03,247	..
4,70,38,681	2,83,65,918	1,86,72,763	..
23,26,89,116	10,37,15,201	12,89,73,915	..
23,26,89,116	10,37,15,201	12,89,73,915	..

STATEMENT

DETAILED STATEMENT OF LOANS AND

<i>Heads of account</i>	<i>Balance on 1st April 1976</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. Loans and Advances—concl'd.		
767. Miscellaneous Loans—		
Miscellaneous Loans	20,57,43,056	3,53,98,070
	<hr/>	<hr/>
Total, F. Loans and Advances ..	5,32,86,49,436	1,05,38,55,272
	<hr/>	<hr/>

(A) This amount is not susceptible of allocation among the various Rs. 25,55,28,164 shown under "049. Interest Receipts—D. Interest by Rs.11,59,17,681 due to exclusion of (i) Interest from Departmental Revenue (Rs. 1,07,367) and interest receipts on account of investment are included in Other Receipts (Rs. 8,46,525), (iii) Interest realised on (Rs. —42,189).

No. 18—concl'd.

ADVANCES MADE BY GOVERNMENT—concl'd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1977</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
24,11,41,126	3,25,07,228	20,86,33,898	..
6,38,25,04,708	48,38,60,588	5,89,86,44,120	13,96,10,483 (A)

functional Major Heads. The figure differs from the total of Receipts of State/Union Territory Governments" in Statement No. 11 Commercial Undertakings (Rs.10,42,44,854), (ii) Interest on arrears of of Sinking Fund balances not linked to any particular loan which investment of cash balance (Rs. 1,07,61,124) and (iv) *Deduct*—Refunds

DETAILS OF THE LOANS ADVANCED DURING THE YEAR
FOR "PLAN" PURPOSES

<i>Major and Minor Heads of account</i>	<i>Amount</i>
	Rs.
<i>677. Loans for Education, Art and Culture—</i>	
Other educational Loans	34,07,000
<i>682. Loans for Public Health, Sanitation and Water Supply—</i>	
Sewerage Schemes	1,57,45,000
Urban Water Supply Schemes	1,40,88,764
Rural piped Water Supply Schemes	88,27,000
Total ..	3,86,60,764
<i>683. Loans for Housing—</i>	
Loans to Housing Boards, Corporations, etc.	6,48,000
Industrial Housing Scheme	7,79,850
Middle Income Group Housing Scheme	20,00,000
Low Income Group Housing Scheme	60,00,000
Rural Housing Scheme	30,25,000
Plantation Labour Housing Scheme	97,600
Slum Clearance and Improvement Scheme	20,00,000
Tamil Nadu Government Servants' Rental Housing Scheme.	125,00,000
Special Low Cost Housing Scheme	20,00,000
Other Housing Schemes	1,500
Total ..	2,90,51,950

DETAILS OF THE LOANS ADVANCED DURING THE YEAR
FOR 'PLAN' PURPOSES—*contd.*

<i>Major and Minor Heads of account</i>	<i>Amount</i>
	RS.
684. Loans for Urban Development—	
Urban Development	61,00,000
688. Loans for Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled tribes and other Backward classes	20,41,655
Rehabilitation Schemes	3,52,08,444
Total ..	<u>3,72,50,099</u>
695. Loans for other Social and Community Services—	
Employment	1,218
698. Loans for Co-operation	
Credit co-operatives	4,00,000
Housing co-operatives	3,92,400
Labour co-operatives	40,000
Warehousing and Marketing co-operatives	1,34,29,500
Dairy co-operatives	26,36,000
Fishermen's co-operatives	7,68,500
Co-operative Sugar mills	20,00,000
Industrial co-operatives	7,81,000
Consumer co-operatives	27,30,512
Other co-operatives	1,27,58,659
Tribal Areas Sub-Plan	1,55,000
Total ..	<u>3,60,91,571</u>

DETAILS OF THE LOANS ADVANCED DURING
THE YEAR FOR "PLAN" PURPOSES—*contd.*

<i>Major and Minor Heads of account</i>	<i>Amount</i>
	RS.
<i>705. Loans for Agriculture—</i>	
Commercial crops	85,060
Schemes for small and marginal farmers and agriculture labour	8,00,000
Agricultural education	3,00,000
Agricultural engineering	4,681
Storage and Warehousing	15,00,000
Other agricultural loans	20,81,942
	<hr/>
Total ..	47,71,683
	<hr/>
 <i>706. Loans for Minor Irrigation, Soil Conservation and Area Development—</i>	
Minor Irrigation	2,500
Soil Conservation Schemes	75,15,492
Area Development programmes	26,17,000
	<hr/>
Total ..	1,01,34,992
	<hr/>

DETAILS OF THE LOANS ADVANCED DURING
THE YEAR FOR "PLAN" PURPOSES—*contd.*

<i>Major and Minor Heads of account</i>	<i>Amount</i>
	RS.
712. Loans for Fisheries—	
Mechanisation of fishing crafts	45,59,698
Other loans	12 000
	<hr/>
Total ..	45,71,698
	<hr/>
714. Loans for Community Development—	
Community Development	5 000
720. Loans for Industrial Research and Development —	
Other loans	2,00,00 000
721. Loans for Village and Small Industries—	
Small Scale Industries	38,17,800
Handloom Industries	79,60,000
Handicrafts Industries	2,50,000
Khadi Industries	4,30,000
	<hr/>
Total ..	1,24,57,800
	<hr/>

DETAILS OF THE LOANS ADVANCED DURING THE YEAR
FOR "PLAN" PURPOSES—*concl'd.*

<i>Major and Minor Heads of account</i>	<i>Amount</i>
	RS.
<i>726. Loans for Consumer industries—</i>	
Ceramics	5,00,000
<i>73A. Loans for Power Projects —</i>	
Other loans to Electricity Boards	2,20,627
<i>737. Loans for Roads and Bridges—</i>	
District and Other Roads	97,32,000
<i>738. Loans for Road and Water Transport Services—</i>	
Road Transport	55,00,000
<i>744. Loans for Other Transport and Communication Services—</i>	
Tourism	80,000
<i>766. Loans to Government Servants, etc.—</i>	
House Building Advances	1,34,62,542
<i>767. Miscellaneous Loans—</i>	
Miscellaneous Loans	46,51,370
Grand total ..	23,66,50,314

Explanatory Note

Detailed accounts of loans to co-operative institutions and banks, cultivators, statutory corporations, boards and Government companies (except certain categories of loans) and other parties (except loans under the control of Chief Electrical Inspector to Government) are maintained by departmental officers who have not completed the reconciliation of their figures with those of the Accounts Office. Pending reconciliation and furnishing of schemewise details for the outstanding loans as on 31st March 1974, the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised classification introduced from 1st April 1974. The reasons for the minus balances appearing under some of the minor heads are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the department.

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1976			
	Cash	Investment	Total	
	(1)	(2)	(3)	(4)
	RS.	RS.	RS.	
J. Reserve Funds—				
(a) Reserve Funds bearing interest—				
815. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Fund—				
Government Departments and Undertakings	6,45,00,472	28,97,488	6,73,97,960	
Total 815. Depreciation / Renewal Reserve Funds	6,45,00,472	28,97,488	6,73,97,960	
821. General and other Reserve Funds—				
General and Other Reserve Funds of Government Commercial Departments/ Undertakings	54,24,285	..	54,24,285	
Development Fund for Agricultural purposes	73,00,329	..	73,00,329	
Amenities Reserve Fund ..	17,60,563	..	17,60,563	
Total 821. General and other Reserve Funds	1,44,85,177	..	1,44,85,177	
Total (a) Reserve Funds bearing interest	7,89,85,649	28,97,488	8,18,83,137	

No. 19.

OF EARMARKED BALANCES

Balance on 31st March 1977

<i>Cash</i>	<i>Investment</i>	<i>Total</i>
(5)	(6)	(7)
RS.	RS.	RS.
6,46,93,826	28,97,488	6,75,91,314
<u>6,46,93,826</u>	<u>28,97,488</u>	<u>6,75,91,314</u>
54,24,285	..	54,24,285
82,03,745	..	82,03,745
17,60,563	..	17,60,563
<u>1,53,88,593</u>	<u>..</u>	<u>1,53,88,593</u>
8,00,82,419	28,97,488	8,29,79,907
<u>8,00,82,419</u>	<u>28,97,488</u>	<u>8,29,79,907</u>

STATEMENT

STATEMENT SHOWING THE DETAILS OF

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1976			
	Cash	Investment	Total	
	(1)	(2)	(3)	(4)
	RS.	RS.	RS.	
J. Reserve Funds—contd.				
(b) Reserve Funds not bearing interest—				
822. Sinking Funds—				
(A) Appropriation for reduction or avoidance of Debt—				
Sinking Funds*	73,66,01,879	5,49,22,466	79,15,24,345	
Total 822. Sinking Funds	<u>73,66,01,879</u>	<u>5,49,22,466</u>	<u>79,15,24,345</u>	
823. Famine Relief Fund—				
Famine Relief Fund ..	<u>7,68,256</u>	<u>20,74,924</u>	<u>28,43,180</u>	
Total 823. Famine Relief Fund	<u>7,68,256</u>	<u>20,74,924</u>	<u>28,43,180</u>	
826. Depreciation/Renewal Reserve Funds—				
Depreciation Reserve Funds of Government Non-Commercial Departments.	<u>77,22,333</u>	..	<u>77,22,333</u>	
Total 826. Depreciation/Renewal Reserve Funds	<u>77,22,333</u>	..	<u>77,22,333</u>	

* Loan-wise details are given in Annexure to this statement.

No. 19—contd.

EARMARKED BALANCES—contd.

Balance on 31st March 1977

<i>Cash</i>	<i>Investment</i>	<i>Total.</i>
(5)	(6)	(7)
RS.	RS.	RS.
73,08,45,663	11,84,88,995	83,93,34,658
<u>73,08,45,663</u>	<u>11,84,88,995</u>	<u>84,93,34,658</u>
56,76,485	20,74,924	77,51,409
<u>56,76,485</u>	<u>20,74,924</u>	<u>77,51,409</u>
99,09,655	..	99,09,655
<u>99,09,655</u>	<u>..</u>	<u>99,09,655</u>

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1976		
	Cash	Investment	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
829. Development and Welfare Funds—			
Development Funds for Agricultural purposes ..	7,75,34,056	..	7,75,34,056
Funds for Development of Milk Supply	10,93,175	..	10,93,175
Industrial Development Funds	18,879	..	18,879
Other Development and Welfare Funds	23,18,39,167	..	23,18,39,167
Total 829. Development and Welfare Funds	31,04,85,277	..	31,04,85,277

No. 19—contd.

OF EARMARKED BALANCES—contd.

Balance on 31st March 1977

<i>Cash</i>	<i>Investment</i>	<i>Total</i>
(5)	(6)	(7)
RS.	RS.	RS
7,81,14,876	..	7,81,14,876
10,93,175	..	10,93,175
18,879	..	18,879
32,37,96,583	..	32,37,96,583
40,30,23,513	..	40,30,23,513

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1976		
	Cash	Investment	Total
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
835. General and other Reserve Funds—			
Zamindari Abolition Fund ...	13,29,162	51,54,771	64,83,933
Religious and Charitable Endowment Funds ...	...	5,52,550	5,52,550
General Insurance Fund ..	87,350	690	88,040
Other Funds	1,019	..	1,019
Total 835. General and other Reserve Funds ..	14,17,531	57,08,011	71,25,542
Total (b) Reserve Funds not bearing interest ..	1,05,69,95,276	6,27,05,401	1,11,97,00,677
Total J. Reserve Funds	1,13,59,80,925	6,56,02,889	1,20,15,83,814
K. Deposits and Advances—			
(b) Deposits not bearing interest			
848. Other Deposits—			
Subventions from Central Road Fund	6,58,210	..	6,58,210
Grand Total	1,13,66,39,135	6,56,02,889	1,20,22,42,024

No. 19—concl'd.

OF EARMARKED BALANCES—concl'd.

<i>Balance on 31st March 1977</i>		
<i>Cash</i>	<i>Investment</i>	<i>Total</i>
(5)	(6)	(7)
RS	RS	RS
14,02,061	49,55,660	63,57,721
73,921	5,52,550	6,26,471
30,350	690	31,040
1,038	..	1,038
<u>15,67,370</u>	<u>55,08,900</u>	<u>70,16,270</u>
1,15,09,62,686	12,60,72,819	1,27,70,35,505
<u>1,23,10,45,105</u>	<u>12,89,70,307</u>	<u>1,36,00,15,412</u>
6,18,014	..	6,18,014
<u>1,23,16,63,119</u>	<u>12,89,70,307</u>	<u>1,36,06,33,426</u>

ANNEXURE TO

<i>Description of loans</i>	<i>Balance on 1st April 1976</i>
(1)	(2)
	RS.
	(i) <i>Sinking Fund for</i>
4 $\frac{3}{4}$ per cent Madras Loan 1976	8,06,89,000
5 $\frac{1}{2}$ per cent Madras Loan 1977	7,77,29,254
5 $\frac{1}{2}$ per cent Madras Loan 1978	6,57,49,491
5 $\frac{3}{4}$ per cent Madras Loan 1979	8,27,32,825
5 $\frac{3}{4}$ per cent Madras Loan 1980	7,54,96,850
5 $\frac{3}{4}$ per cent Tamil Nadu Loan 1981	7,18,42,600
5 $\frac{3}{4}$ per cent Tamil Nadu Loan 1982	4,96,55,950
5 $\frac{3}{4}$ per cent Tamil Nadu Loan 1983	5,97,32,675
5 $\frac{3}{4}$ per cent Tamil Nadu Loan 1984	4,61,76,000
5 $\frac{3}{4}$ per cent Tamil Nadu Loan 1985	1,81,53,000
6 per cent Tamil Nadu Loan 1984	2,45,22,000
6 per cent Tamil Nadu Loan 1985 .. .. .	..
Total ..	65,24,79,645

(A) As the loan was notified for discharge during 1976-77, the balance in the Sinking Fund has been transferred to "Miscellaneous Government Account".

STATEMENT No. 19.

<i>Amount appropriated from revenue</i>	<i>Interest on investments</i>	<i>Total</i>	<i>Advance interest paid on purchase of securities</i>	<i>Balance on 31st March 197</i>
(3)	(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.	RS.
<i>Amortisation of loans</i>				
..	..	8,06,89,000	..	(A)
80,04,000	28,750	8,57,62,004	..	8,57,62,004
73,52,000	1,13,413	7,32,14,904	..	7,32,14,904
98,26,000	8,84,925	9,34,43,750	..	9,34,43,750
1,07,65,000	14,375	8,62,76,225	..	8,62,76,225
1,19,55,000	28,750	8,38,26,350	..	8,38,26,350
99,14,000	28,750	5,95,98,700	..	5,95,98,700
1,49,15,000	28,750	7,46,76,425	..	7,46,76,425
1,53,62,000	60,000	6,15,98,000	..	6,15,98,000
90,69,000	42,000	2,72,64,000	..	2,72,64,000
2,45,22,000	21,000	4,90,65,000	..	4,90,65,000
2,33,62,000	..	2,33,62,000	..	2,33,62,000
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
14,50,46,000	12,50,713	79,87,76,358	..	71,80,87,358
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

ANNEXURE TO STATEMENT

<i>Description of loans</i>	<i>Balance on 1st April 1976</i>
(1)	(2)
	RS.
	<i>(ii) Sinking Fund for</i>
4½ per cent Madras Loan 1976	2,36,48,400
5½ per cent Madras Loan 1977	2,16,75,600
5½ per cent Madras Loan 1978	1,79,19,000
5¾ per cent Madras Loan 1979	2,16,49,700
5¾ per cent Madras Loan 1980	2,07,49,700
5¾ per cent Tamil Nadu Loan 1981	1,97,52,000
5¾ per cent Tamil Nadu Loan 1982	1,36,50,300
Total ..	<u>13,90,44,700</u>
Total (i) and (ii) ..	<u>79,15,24,345</u>
	<i>(iii) Sinking Fund</i>
Balance as on 1st April 1976	5,49,22,466
Value of securities purchased	6,35,66,529
Total ..	<u>11,84,88,995</u>

(A) Please see foot note on page 398.

(B) There is a difference of Rs. 2,61,928 between the figures intimated by Government (Rs. 11,82,27,067) and that reflected in the accounts (Rs. 11,84,88,995). The difference is due to misclassification which is being rectified during 1977-78.

No. 19—concl'd.

<i>Amount appropriated from revenue</i>	<i>Interest on investments</i>	<i>Total</i>	<i>Advance interest paid on purchase of securities</i>	<i>Balance on 31st March 1977</i>
(3)	(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.	RS.
		2,36,48,400	..	(A)
21,68,000	..	2,38,43,600	..	2,38,43,600
19,91,000	..	1,99,10,000	..	1,99,10,000
27,06,000	..	2,43,55,700	..	2,43,55,700
29,64,000	..	2,37,13,700	..	2,37,13,700
32,92,000	..	2,30,44,000	..	2,30,44,000
27,30,000	..	1,63,80,300	..	1,63,80,300
1,58,51,000	..	15,48,95,700	..	13,12,47,300
16,08,97,000	12,50,713	95,36,72,058	..	84,93,34,658

Investment Account

Value of securities sold .. .. .	..	..	..	..
Balance as on 31st March 1977 .. .. .	..	..	..	11,84,88,995(B)
			Total	<u>11,84,88,995</u>

Nominal value of securities as on 31st March 1977 .. 11,84,84,700

Market value of securities as on 31st March 1977 .. 11,49,33,680

APPENDIX I.

PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES (REFERRED TO IN PARAGRAPH 2 OF THE EXPLANATORY NOTES UNDER STATEMENT NO. 8)

Name of account	Total amount of difference from the earliest year to 31st March 1977	Earliest year to which the difference relates	Particulars of details/ information awaited from the departmental/ treasury officers
(1)	(2)	(3)	(4)
E. PUBLIC DEBT.—			
603. <i>Internal Debt of the State Government—</i>			
Loans from the Life Insurance Corporation of India	—18,89,805	1970-71	Reconciliation statement
Loans from Other Institutions	—5,25,97,968	1970-71	Do.
Compensation and Other Bonds	—3,26,99,789	1970-71	Do.
<i>F. Loans and Advances—</i>			
677. Loans for Education, Art and Culture	—10,63,333	1973-74	Credit Schedules, details, etc.
682. Loans for Public Health, Sanitation and Water supply	—9,27,86,297	1964-65	Do.
83. Loans for Housing	—7,03,28,762	1964-65	Do.
684. Loans for Urban Development	—19,84,875	1967-68	Do.
688. Loans for Social Security and Welfare	—6,39,139	1968-69	Do.
695. Loans for Other Social and Community Services	—9,72,983	1972-73	Do.

APPENDIX I—*contd.*

PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES (REFERRED TO IN PARAGRAPH 2 OF THE EXPLANATORY NOTES UNDER STATEMENT NO. 8)

<i>Name of account</i>	<i>Total amount of difference from the earliest year to 31st March 1977</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/information awaited from the departmental treasury officers</i>
(1)	(2)	(3)	(4)
	RS.		
705. Loans for Agriculture ..	—21,24,917	1967-68	Credit Schedules, details, etc.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	—9,03,215	1967-68	Do.
730. Loans to Industrial Financial Institutions	—90,40,000	1967-68	Do.
734. Loans for Power Projects	—24,15,94,523	1964-65	Do.
735. Loans for Ports, Lighthouses and Shipping	—9,86,488	1967-68	Do.
737. Loans for Roads and Bridges	—1,75,26,509	1964-65	Do.
738. Loans for Road and Water Transport Services	—1,96,25,237	1973-74	Do.
766. Loans to Government Servants, etc.—			
House Building Advances	—50,58,701	1964-65	Do.
Advances for Purchase of Motor Conveyances	7,99,150	1964-65	Do.
Other Advances	—7,15,639	1968-69	Do.
767. Miscellaneous Loans ..	—31,04,997	1967-68	Do.

APPENDIX I—*contd.*

PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES (REFERRED TO IN PARAGRAPH 2 OF THE EXPLANATORY NOTES UNDER STATEMENT NO. 8)

Name of account	Total amount of difference from the earliest year to 31st March 1977	Earliest year to which the difference relates	Particulars of details/information awaited from the departmental treasury officers
(1)	(2)	(3)	(4)
	RS.		
PUBLIC ACCOUNT—			
I. Small Savings, Provident Funds, Etc.—			
<i>(a)</i> Small Savings—			
801. Savings Deposits—			
State Savings Bank Deposits	23	1975-76	Credit Schedules, vouchers, etc.
<i>(b)</i> Provident Funds—			
805. State Provident Funds—			
A. Civil—			
General Provident Fund	—7,45,82,506	1964-65	Do.
Contributory Provident Fund	—25,79,772	1963-64	Do.
All India Services Provident Fund	—31,655	1963-64	Do.
D. Other Provident Funds—			
Other Miscellaneous Provident Funds	53,86,968	1963-64	Do.
J. Reserve Funds—			
<i>(b)</i> Reserve Funds not bearing Interest			
829. Development and Welfare Funds	1,73,74,535	1976-77	Do.

APPENDIX I—*contd.*

PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES (REFERRED TO IN PARAGRAPH 2 OF THE EXPLANATORY NOTES UNDER STATEMENT NO. 8)

<i>Name of account</i>	<i>Total amount of difference from the earliest year to 31st March 1977</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/information awaited from the departmental/treasury officers</i>
(1)	(2)	(3)	(4)
K. DEPOSITS AND ADVANCES—		Rs.	
(a) Deposits bearing Interest—			
836. Civil Deposits ..	—9,958	1976-77	Plus and Minus memoranda and Schedules
838. Deposits of Local Funds	—6,37,54,243	1964-65	Do.
842. Other Deposits ..	15,03,53,583	1964-65	Do.
(b) Deposits not bearing Interest—			
843. Civil Deposits—			
Revenue Deposits ..	86,04,478	1964-65	Do.
Civil Courts' Deposits ..	81,64,992	1964-65	Do.
Criminal Courts' Deposits	—15,45,333	1966-67	Do.
Personal Deposits ..	48,93,699	1964-65	Do.
Public Works Deposits ..	—56,78,876	1964-65	Do.

APPENDIX I—contd.

PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES (REFERRED TO IN PARAGRAPH 2 OF THE EXPLANATORY NOTES UNDER STATEMENT No. 8)

Name of account	Total amount of difference from the earliest year to 31st March 1977	Earliest year to which the difference relates	Particulars of details/information awaited from the departmental/treasury officers
(1)	(2) RS.	(3)	(4)
Deposits for work done for Public Bodies or private individuals	—3,78,259	1970-71	Plus and Minus Memoranda and Schedules
Deposits of fees received by Government servants for work done for private bodies	17,71,037	1970-71	Do.
Deposits in connection with elections	—3,875	1964-65	Do.
Deposits of educational institutions	—10,62,275	1964-65	Do.
L. SUSPENSE AND MISCELLANEOUS—			
(b) Suspense—			
858. Suspense Accounts —			
Cash Settlement Suspense Account	—69,37,114	1965-66	Credit, Schedules, vouchers etc.,

APPENDIX I—*concl'd*

PARTICULARS OF DETAILS/INFORMATION AWAITED FROM DEPARTMENTAL/TREASURY OFFICERS IN CONNECTION WITH THE RECONCILIATION OF BALANCES (REFERRED TO IN PARAGRAPH 2 OF THE EXPLANATORY NOTES UNDER STATEMENT NO. 8)

<i>Name of account</i>	<i>Total amount of difference from the earliest year to 31st March 1977</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/ information awaited from the departmental/ treasury officers</i>
(1)	(2)	(3)	(4)

RS.

M. REMITTANCES—

(a) Money orders, Remittances and adjustments between officers rendering accounts to the same Accountant General etc., and Other Remittances

882. Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/Accounts Officer

Public Works Remittances	1,49,60,026	1964-65	Schedules of settlement with treasuries, vouchers and other details.
Forest Remittances	—15,93,27,110	1964-65	Do.
Remittances of Government Commercial undertakings	16,71,612	1974-75	Do.

APPENDIX II

DETAILS OF AMOUNTS TAKEN INTO ACCOUNT PROFORMA (VIDE EXPLANATORY NOTE NO. 4 UNDER STATEMENT NO. 8)

(i) Balances transferred to other successor States

Head of account	Name of the State			
	Tamil Nadu	Andhra Pradesh	Karnataka	Kerala
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.

(CREDITS)

K. Deposits and Advances—

(c) Advances—

850. Civil Advances—

Revenue advances	— 4,358	..	..	4,358
Total Credits	— 4,358	..	..	4,358

(ii) Amounts taken into account proforma due to change in classification under orders of Government

Head of account from which transferred	Head of account to which transferred	Amount
(1)	(2)	(3)
(DEBITS)	(DEBITS)	RS.
F. Loans and Advances— Loans for General Economic Services—	F. Loans and Advances— Loans for Agriculture and Allied Services—	

APPENDIX II—contd.

<i>Head of account from which transferred (1)</i>	<i>Head of account to which transferred (2)</i>	<i>Amount (3)</i>
(DEBITS)	(DEBITS)	RS.
698. Loans for Co-operation Other Co-operatives	706. Loans for Minor Irrigation, Soil Conservation and Area Development— Area Development programmes	3,00,000
Loans for Agriculture and Allied Services—	Loans for Agriculture and Allied Services—	
711. Loans for Dairy Development Dairy Development	706. Loans for Minor Irrigation, Soil conservation and Area Development— Area Development programmes	10,79,000

(iii) Amount transferred to Government Account under the orders of the Government

*Head of account
to which
transferred*

E. Public Debt—

604. Loans and Advances from the Central Government

Dr. 9,46,425(*)

Cr. 9,46,425

(*) Consequent on the taking over of the A.C. College of Engineering and Technology, Karaikudi and Alagappa Polytechnic, Karaikudi with effect from 1st July 1966 the balance loan payable to Government of India and outstanding as on 31st March 1977 was Rs. 9,46,425 and this has been taken into account by contra debit to Government Account (*Vide* Statement No. 8)

APPENDIX II—*concl'd.*

(iv) Statement correlating the closing balances in the Finance Accounts for 1975-76 and the opening balance as on 1st April 1976

<i>Head of account and balance on 31st March 1976</i> (1)	<i>Head of account and balance on 1st April 1976</i> (2)	<i>Details of difference</i> (3)
E. Public Debt Cr. 7,54,78,16,528	E. Public Debt Cr. 7,54,87,62,953	Increased by Rs. 9,46,425 due to inclusion of the amount under "604 Loans and Advances from Central Government— F. Pre-1974 Loans Other loans".
K. Deposits and Advances. Cr. 81,03,81,070	K. Deposits and Advances. Cr. 81,03,85,428	Increased by Rs. 4,358 due to transfer of balance relating to "850 Civil Advances—Revenue advances" to Kerala State.
F. Loans and Advances— Loans for General Economic Services— 698. Loans for Co-operation— Dr. Rs. 19,37,27,194	F. Loans and Advances— Loans for Agriculture and Allied services— 706. Loans for Minor Irrigation, Soil Conservation and Area Development— Dr. Rs. 8,48,35,422	Decreased by Rs. 13,79,000 due to transfer of balance relating to (i) Co-operation Rs. 3,00,000 and (ii) Dairy Development Rs. 10,79,000
Loans for Agriculture and Allied Services 711. Loans for Dairy Development— Dr. Rs. 51,93,481.		

APPENDIX III.

DETAILS OF INVESTMENTS

	1974-75		
	<i>Number of concerns</i>	<i>Investment</i>	<i>Dividend/ interest received during the year</i>
(1)	(2)	(3)	(4) (amount)
(i) Statutory Corporations	1	65.50	..
(ii) Government Companies	41	37,01.65	..
(iii) Joint Stock Companies	8	52.37	0.02
(iv) Co-operative Institutions	3,480	50,95.27	1,14.69
Total	<u>3,530</u>	<u>89,14.79</u>	<u>1,14.71</u>

DIX III

REFERRED TO AT PAGE 31.

1975-76			1976-77		
<i>Number of concerns</i>	<i>Investment</i>	<i>Dividend/ interest received during the year</i>	<i>Number of concerns</i>	<i>Investment</i>	<i>Dividend/ interest received during the year</i>
(5)	(6)	(7)	(8)	(9)	(10)
In lakhs of rupees)					
1	75.50	0.72	1	85.50	3.74
43	46,20.33*	..	45	62,74.49	5.87
8	52.37	..	8	69.37	..
3,962	52,44.75*	1,24.05	3,976	62,40.74	1,42.69
<u>4,014</u>	<u>99,92.95*</u>	<u>1,24.77</u>	<u>4,030</u>	<u>1,26,70.10</u>	<u>1,52.30</u>

*Differ from the figures furnished in the Finance Accounts 1975-76 due to adoption of the revised figures communicated by the departments.

APPENDIX IV

INSTANCES WHERE VERIFICATION AND ACCEPTANCES OF BALANCES INVOLVING LARGE AMOUNTS HAVE BEEN DELAYED (REFERRED TO IN SUB-PARAGRAPH 3 OF PARAGRAPH 2 OF EXPLANATORY NOTES UNDER STATEMENT No. 8)

Head of account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items, on 31st March 1977
(1)	(2)	(3)	(4)
			(in lakhs) of rupees)
F. Loans and Advances—			
677. Loans for Education, Art and Culture	88 66 65 45	up to 1973-74 1974-75 1975-76 1976-77	} 2,46.30
Total ..	264		
680- Loans for Medical	7 7 7 8	up to 1973-74 1974-75 1975-76 1976-77	} 14.13
Total ..	29		
682. Loans for Public Health, Sanitation and Water Supply	2335 1151 1319 2	up to 1973-74 1974-75 1975-76 1976-77	} 17,85.69
Total ..	4,807		

APPENDIX IV—contd.

<i>Head of account</i>	<i>Number of acceptances</i>	<i>Year from which acceptances awaited</i>	<i>Amount outstanding in respect of these items on 31st March 1977</i>
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
683. Loans for Housing	136 up to	1973-74	} 3,43.71
	82	1974-75	
	90	1975-76	
	11	1976-77	
Total ..	319		
684. Loans for Urban Development	125 up to	1973-74	} 29.55
	93	1974-75	
	93	1975-76	
Total ..	311		
688. Loans for Social Security and Welfare	216 up to	1973-74	} 18,75.05
	110	1974-75	
	132	1975-76	
	54	1976-77	
Total ..	512		
695. Loans for other Social and Community Services	34 up to	1973-74	} 0.39
	34	1974-75	
	34	1975-76	
	34	1976-77	
Total ..	136		

APPENDIX IV—contd.

Head of account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1977 (4)
(1)	(2)	(3)	(in lakhs of rupees)
698. Loans for Co-operation	238 up to	1973-74	} 30,56.92
	238	1974-75	
	232	1975-76	
	238	1976-77	
Total ..	946		
704. Loans for other General Economic Services	2 up to	1973-74	} — 0.11
	2	1974-75	
	2	1975-76	
	2	1976-77	
Total ..	8		
705. Loans for Agriculture	320 up to	1973-74	} 21,59.83
	117	1974-75	
	136	1975-76	
	58	1976-77	
Total ..	631		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	5268 up to	1973-74	} 8,46.98
	1481	1974-75	
	2188	1975-76	
	34	1976-77	
Total ..	8971		

APPENDIX IV—contd.

Head of account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1977
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
710. Loans for Animal Husbandry	13 up to 13 13 13	1973-74 1974-75 1975-76 1976-77	32.78
Total ..	52		
711. Loans for Dairy Development	3 up to 3 3 3	1973-74 1974-75 1975-76 1976-77	36.70
Total ..	12		
712. Loans for Fisheries	22 up to 22 22 22	1973-74 1974-75 1975-76 1976-77	1,78.41
Total ..	88		
720. Loans for Industrial Research and Development	25 up to 23 25 25	1973-74 1974-74 1975-76 1976-77	9,82.33
Total ..	98		

APPENDIX IV—*contd.*

<i>Head of account</i>	<i>Number of acceptances</i>	<i>Year from which acceptances awaited</i>	<i>Amount outstanding in respect of these items on 31st March 1977</i>
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
721. Loans for Village and Small Industries	28 up to	1973-74	} 1,69.78
	28	1974-75	
	28	1975-76	
	34	1976-77	
Total ..	118		
722. Loans for Machinery and Engineering Industries	2 up to	1973-74	} 2,02.43
	2	1974-75	
	2	1975-76	
	2	1976-77	
Total ..	8		
726. Loans for Consumer Industries	11 up to	1973-74	} 1,96.40
	11	1974-75	
	11	1975-76	
	11	1976-77	
Total ..	44		
734. Loans for Power Projects	2 up to	1973-74	} -0.14
	2	1974-75	
	2	1975-76	
	2	1976-77	
Total ..	8		

APPENDIX IV—concl'd.

Head of account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1977 (4)
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
737. Loans for Roads and Bridges	1258	up to 1973-74	} 1,49.42
	771	1974-75	
	776	1975-76	
Total ..	2805		
767. Miscellaneous Loans	1654	up to 1973-74	} 9,83.09
	823	1974-75	
	1100	1975-76	
	59	1976-77	
Total ..	3636		

K. Deposits and Advances

850 Civil Advances—

Revenue advances	2 each	1956-57 to 1976-77	} 1,13.80
Other advances	265	up to 1973-74	} 1,57.13
	22	1974-75	
	22	1975-76	
	22	1976-77	
Total ..	331		

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