FINANCE ACCOUNTS

1980-81

GOVERNMENT OF TAMILNADU

FINANCE ACCOUNTS

1980-81

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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 1980-81 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 1980-81, 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 1980–81.

New Delhi,
The

(GIAN PRAKASH)
Comptroller and Auditor General of India

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

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

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads 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 account, 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 acount) 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 Governmet 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 othewise taken as reduction of expenditure.

PART I—SUMMARISED STATEMENTS

STATEMENT

SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals 1979-80	Actuals 1980-81
(1)	(2)	(3)
		PART I—
		1. *Revenue*
Receipt Heads (Revenue Account)		
A. Tax Revenue—		
(a) Taxes on income and expenditure—		
021. Taxes on Income other than Corporation Tax	69,62·28	80,63·99
022. Taxes on Agricultural Income	6,82·28	5,68·38
023. Hotel Receipts Tax	..	3·22
Total(*a*) Taxes on income and expenditure	76,44·56	86,35·59
(b) Taxes on property and capital transactions—		
029. Land Revenue	8,08·14	— 4,34·30*
030. Stamps and Registration Fees	39,12·34	44,92·08
031. Estate Duty	1,20·81	33·47
035. Taxes on Immovable property other than Agricultural land	1,98·52	2,75·26
Total(*b*) Taxes on property and capital transactions	50,39·81	43,66·51
(c) Taxes on commodities and services—		
039. State Excise	5,18·03	12,56·48
040. Sales Tax	3,24,77·50	4,56,88·48
041. Taxes on Vehicles	68,57·15	81,33·15
043. Taxes and Duties on Electricity	3,66·08	2,82·94
045. Other Taxes and Duties on Commodities and Services	28,16·46	36,43·94
047. Other Fiscal Services	..	4·83
Total(*c*) Taxes on commodities and services	4,30,35·22	5,90,09·82
Total, A—Tax Revenue	5,57,19·59	7,20,11·92

* Reasons for the minus figure have not been communicated by department/Government.

NO. I

TRANSACTIONS

(in lakhs of rupees)

Disbursements	Actuals 1979-80	Actuals 1980-81
(4)	(5)	(6)
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account)		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures	87·56	98·19
212. President, Vice-President/Governor/Administrator of Union Territories	16·79	21·22
213. Council of Ministers	33·63	31·23
214. Administration of Justice	6,62·72	7,58·87
215. Elections	4,30·21	3,41·02
Total (*a*)—Organs of State	12,30·91	12,50·53
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
220. Collection of Taxes on Income and Expenditure	49·62	52·55
(ii) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	4,78·33	5,38·51
230. Stamps and Registration	3,17·62	3,98·31
235. Collection of other Taxes on Property and Capital transactions	44·98	51·72
Total(ii) Collection of Taxes on Property and Capital Transactions	8,40·93	9,88·54

SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals 1979-80	Actuals 1980-81
(1)	(2)	(3)
		PART I—
		1. *Revenue*
Receipt Heads (Revenue Account)—*contd.*		
B. Non-Tax Revenue—		
(*b*) *Interest Receipts, Dividends and Profits*—		
049. Interest Receipts	38,47·02	1,34,18·96
050. Dividends and Profits	1,14·11	1,17·70
Total (*b*)—Interest Receipts, Dividends and Profits	39,61·13	1,35,36·66
(*c*) *Other Non-Tax Revenue*—		
(*i*) *General Services*—		
051. Public Service Commission	7·64	13·11
055. Police	1,56·99	2,16·12
056. Jails	80·43	1,41·21
058. Stationery and Printing	1,45·27	54·18
059. Public Works	96·58	1,12·35
065. Other Administrative Services	7,55·62	7,15·25
066. Contributions and recoveries towards pension and other Retirement Benefits	1,35·36	2,73·76
068. Miscellaneous General Services	5,63·17	5,53·35
Total (i)—General Services	19,41·06	20,79·33
(*ii*) *Social and Community Services*—		
077. Education	12,31·96	11,93·69
078. Art and Culture	7·15	7·31

TRANSACTIONS—*contd.*

(in lakhs of rupees)

Disbursements	Actuals 1979-80	Actuals 1980-81
(4)	(5)	(6)
CONSOLIDATED FUND—*contd.*		
—*contd.*		
Expenditure Heads (Revenue Account)—*contd.*		
A. General Services—contd.		
(*b*) *Fiscal Services*—concld.		
(iii) *Collection of Taxes on Commodities and Services*—		
239. State Excise	27·84	34·61
240. Sales Tax	5,98·09	6,69·05
241. Taxes on Vehicles	1,22·84	1,33·15
245. Other Taxes and Duties on commodities and services	29·06	30·74
Total (iii)—Collection of Taxes on Commodities and Services	7,77·83	8,67·55
(iv) *Other Fiscal Services*—		
247. Other Fiscal Services	41·18	26·36
Total (*b*)—Fiscal Services	17,09·56	19,35·00
(*c*) *Interest payments and servicing of debt*—		
248. Appropriation for reduction or avoidance of debt	20,12·95	22,17·59
249. Interest Payments	58,97·91	91,04·89
Total (*c*)—*Interest payments and servicing of debt*	79,10·86	1,13,22·48
(*d*) *Administrative services*—		
251. Public Service Commission	43·12	69·64
252. Secretariat-General Services	3,68·46	4,23·34
253. District Administration	18,18·97	21,83·70
254. Treasury and Accounts Administration	4,76·08	5,34·90
255. Police	36,63·62	49,79·00

SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals 1979–80	Actuals 1980–81
(1)	(2)	(3)
		PART I—
		1. *Revenue*
Receipt Heads (Revenue Account)—*contd.*		
B. Non-Tax Revenue—contd.		
(*c*) *Other Non-Tax Revenue*—contd.		
(*ii*) *Social and Community Services*—concld.		
080. Medical	4,77·63	7,80·87
081. Family Welfare	24·42	22·01
082. Public Health, Sanitation and Water Supply	85·72	95·07
083. Housing	1,20·18	1,29·55
084. Urban Development	7·26	12·27
085. Information and Publicity	62·14	81·62
087. Labour and Employment	82·93	86·32
088. Social Security and Welfare	92·53	1,68·78
095. Other Social and Community Services	67·95	1,04·55
Total—(*ii*) *Social and Community Services*	22,59·87	26,82·04
(*iii*) *Economic Services*—		
098. Co-operation	2,30·15	2,10·08
104. Other General Economic Services	71·15	1,08·60
105. Agriculture	11,74·82	14,63·52
106. Minor Irrigation, Soil Conservation and Area Development	1,03·64	1,21·56
109. Food	0·33	0·36
110. Animal Husbandry	92·00	1,08·27
111. Dairy Development	8·92	14·28
112. Fisheries	93·28	44·83

TRANSACTIONS—*contd.*

(in lakhs of rupees)

Disbursements	Actuals 1979–80	Actuals 1980–81
(4)	(5)	(6)
CONSOLIDATED FUND—*contd.*		
—*contd.*		
Expenditure Heads (Revenue Account)—*contd.*		
A. General services—concld.		
(*d*) *Administrative Services*—concld.		
256. Jails	5,32·94	5,61·44
258. Stationery and Printing	6,90·70	11,11·33
259. Public Works	10,13·93	10,07·41
260. Fire Protection and Control	2,87·85	3,44·79
265. Other Administrative Services	3,48·57	6,29·00
Total—(*d*)—*Administrative services*	92,44·24	1,18,44·55
(*e*) *Pension and Miscellaneous General Services*—		
266. Pensions and other Retirement Benefits	26,50·63	27,43·60
268. Miscellaneous General Services	4,14·17	4,48·44
Total—(*e*) *Pension and Miscellaneous General Services*	30,64·80	31,92·04
Total—A. General Services	2,31,60·37	2,95,44·60
B. Social and Community Services—		
276. Secretariat—Social and Community Services	86·22	97·34
277. Education	1,98,41·43	2,35,45·80
278. Art and Culture	2,35·72	2,70·25
280. Medical	60,33·44	71,72·12
281. Family Welfare	7,61·78	8,80·42

SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals 1979—80	Actuals 1980—81
(1)	(2)	(3)
		PART I—CONSOLIDATED
		1. *Revenue*
Receipt Heads (Revenue Account)—*concld.*		
B. *Non-Tax Revenue*—concld.		
(*c*) Other Non-Tax Revenue—*concld.*		
(iii) *Economic Services*—concld.		
113. Forest	10,88·05	14,57·58
114. Community Development	83·00	66·49
120. Industries	1,12·77	2,19·82
121. Village and Small Industries	2,07·05	1,32·38
128. Mines and Minerals	3,59·51	4,11·48
131. Water and Power Development Services	0·75	1·15
133. Irrigation, Navigation, Drainage and Flood Control Projects	82·20	1,85·92
135. Ports, Light Houses and Shipping	20·97	15·54
137. Roads and Bridges	2,80·39	3,91·65
138. Road and Water Transport Services	3·61	1·04
139. Tourism	3·43	3·85
Total—(iii) Economic Services	40,16·02	49,58·40
Total—(*c*) Other Non-Tax Revenue	82,16·95	97,19·77
Total—B. Non-Tax Revenue	1,21,78·08	2,32,56·43
C. *Grants-in-Aid and Contributions*—		
160. Grants-in-Aid from Central Government	73,73·82	1,16,52·30
162. States' Share of Union Excise Duties	1,92,13·49	2,10,74·87
Total— C. Grants-in-Aid and Contributions	2,65,87·31	3,27,27·17
Total—Receipt Heads (Revenue Account)	9,44,84·98	12,79,95·52

TRANSACTIONS—*contd.*

(in lakhs of rupees)

Disbursements	Actuals 1979–80	Actuals 1980–81
(4)	(5)	(6)
FUND—*contd.*		
—contd.		
Expenditure Heads (Revenue Account)—*contd.*		
B. Social and Community Services—concld.		
282. Public Health, Sanitation and Water Supply	18,14·89	24,28·16
283. Housing	9,68·80	8,37·60
284. Urban Development	4,59·91	3,57·74
285. Information and Publicity	1,77·23	1,73·59
287. Labour and Employment	5,35·88	6,80·38
288. Social Security and Welfare	36,25·80	57,38·52
289. Relief on account of Natural Calamities	8,64·83	8,60·16
295. Other Social and Community Services	1,48·96	2,13·89
Total—B. Social and Community Services	3,55,54·89	4,32,55·97
C. Economic Services—		
(*a*) General Economic Services—		
296. Secretariat—Economic Services	1,36·30	1,50·82
298. Co-operation	13,85·65	12,93·91
304. Other General Economic Services	3,24·61	3,47·56
Total—(*a*) General Economic Services	18,46·56	17,92·29
(*b*) Agriculture and Allied Services—		
305. Agriculture	42,15·50	50,74·32
306. Minor Irrigation	3,12·27	8,15·77
307. Soil and Water Conservation	1,85·04	2,64·64
308. Area Development	1,68·43	2,29·30
309. Food	0·86	17·32

SUMMARY OF

(in lakhs of rupees)

Receipts	Actuals 1979–80	Actuals 1980–81
(1)	(2)	(3)
PART I—CONSOLIDATED		
1. *Revenue*		
Revenue Surplus	95,30·16	1,27,70·93

TRANSACTIONS—*contd.*

(in lakhs of rupees)

Disbursements	Actuals 1979–80	Actuals 1980–81
(4)	(5)	(6)
FUND—*contd.*		
contd.		
Expenditure Heads (Revenue Account)—*contd.*		
C. Economic Services—*concld.*		
(*b*) Agriculture and Allied Services—*concld.*		
310. Animal Husbandry	12,09·46	14,21·05
311. Dairy Development	69·93	73·14
312. Fisheries	2,60·64	2,78·67
313. Forest	5,94·85	6,92·09
314. Community Development	32,64·08	60,95·18
Total (*b*) Agriculture and Allied Services	1,02,81·06	1,49,61·48
(*c*) Industry and Minerals—		
320. Industries	3,77·78	3,75·08
321. Village and Small Industries	11,14·61	14,18·68
328. Mines and Minerals	2,39·08	2,66·37
Total (*c*) Industry and Minerals	17,31·47	20,60·13
(*d*) Water and Power Development—		
331. Water and Power Development Services	49·08	91,10·05
333. Irrigation, Navigation, Drainage and Flood Control Projects	25,96·14	26,73·37
334. Power Projects	22,50·00	22,50·00
Total (*d*) Water and Power Development	48,95·22	1,40,33·42
(*e*) Transport and Communications—		
335. Ports, Light Houses and Shipping	37·77	40·49
336. Civil Aviation	1·69	5·41
337. Roads and Bridges	43,43·08	65,53·65
338. Road and Water Transport Services	5,36·73	38·93
339. Tourism	136·67	31·32
Total (*e*) Transport and Communications	49,55·94	66,69·80
Total C. Economic Services	2,37,10·25	3,95,17·12

SUMMARY OF

(in lakhs of rupees)

Receipts	*Actuals* 1979-80	*Actuals* 1980-81
(1)	(2)	(3)
PART I—CONSOLIDATED		
1. *Revenue*		
2. *Capital, Public*		
E. Public Debt—		
603. Internal Debt of the State Government	88,47·47	56,70·21
604. Loans and Advances from the Central Government	1,56,30·63	1,54,57·78
Total	2,44,78·10	2,11,27·99
F. Loans and Advances—		
Recoveries of Loans and Advances]	80,34·20	1,31,28·27
Total	80,34·20	1,31,28·27
Total—Consolidated Fund	12,69,97·28	16,22,51.78

TRANSACTIONS—*contd.*

(in lakhs of rupees)

Disbursements	*Actuals* 1979-80	*Actuals* 1980-81
(4)	(5)	(6)
FUND—*concld.*		
—concld.		
Expenditure Heads (Revenue Account)—*concld.*		
D. Grants-in-Aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25,29·31	29,06·90
Total D.—Grants-in-Aid and Contributions	25,29·31	29,06·90
Total—Expenditure Heads (Revenue Account)	8,49,54·82	11,52,24·59
Debt, Loans, etc.—		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No. 2)	67,59·24	85,05·66
Total	67,59·24	85,05.66
E. Public Debt—		
603. Internal Debt of the State Government	67,30·16	41,92·97
604. Loans and Advances from the Central Government	64,55·30	40,16·83
Total	1,31,85·46	82,09·80
F. Loans and Advances—		
Loans and Advances	2,52,51·10	3,84,64.12
Total	2,52,51·10	3,84,64·12
Total—Consolidated Fund	13,01,50·62	17,04,04·17

SUMMARY OF

(in lakhs of rupees)

Receipts	*Actuals* 1979–80	*Actuals* 1980–81
(1)	(2)	(3)
		PART II—
800. Contingency Fund	56·00	..
Total—Contingency Fund	56·00	..
		PART III—PUBLIC
I. Small Savings, Provident Funds, etc. (A)	38,82·35	44,35·17
J. Reserve Funds (B)—		
Reserve Funds bearing interest	17·08	17·72
Reserve Funds not bearing interest	46,01·17	55,65·83
K. Deposits and Advances (B)—		
Deposits bearing interest	2,51,60·31	3,55,72·83
Deposits not bearing interest	58,33·59	77,55·19
Advances	5,89·67	8,06·96
L. Suspense and Miscellaneous (B)	25,35,94·82	32,70,05·54
M. Remittances (B)	1,62,42·25	1,82,66·70
TOTAL—PUBLIC ACCOUNT	30,99,21·24	39,94,25·94
Total—Receipts	43,69,74·52	56,16,77·72
Opening cash balance	— 1,75·01	— 7,83·06
Grand Total	43,67,99·51	56,08,94·66

(A) A more detailed account is given in Statement No. 17.
(B) A more detailed account is given in Statement No. 16.

TRANSACTIONS—*concld.*

(in lakhs of rupees)

Disbursements	*Actuals* 1979–80	*Actuals* 1980–81
(4)	(5)	(6)
CONTINGENCY FUND—		
800. Contingency Fund	..	1,38.00*
Total—Contingency Fund	..	1,38.00
ACCOUNT		
I. Small Savings, Provident Funds, etc. (A)	28,25·28	49,70.86
J. Reserve Funds (B) Reserve Funds bearing interest	0·88	0.41
Reserve Funds not bearing interest	29,92·00	41,29.15
K. Deposits and Advances (B)—		
Deposits bearing interest	2,53,50·80	2,99,59.50
Deposits not bearing interest	52,29·84	63,80.95
Advances	6,76·36	7,43.79
L. Suspense and Miscellaneous (B)	25,41,89·23	32,71,37.72
M. Remittances (B)	1,61,67·56	1,79,90.62
TOTAL—PUBLIC ACCOUNT	30,74,31·95	39,13,13.00
Total—Disbursements	43,75,82·57	56,18,55·17
Closing cash balance	— 7,83·06	— 9,60.51 (C)
Grand Total	43,67,99.51	56,08,94·66

(C) There was a difference of Rs.—1,78·42 lakhs between the figure reflected in the accounts (Rs. —8,28·90 lakhs) and that intimated by the Reserve Bank (Rs.—6,50·48 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. —96·75 lakhs has since been reconciled. The remaining difference (Rs.—81·67 lakhs) is under reconciliation (November 1981).

* Represents expenditure under the following heads, incurred out of advances from the Contingency Fund during the year, which remained unrecouped to the Fund till the close of the year.

Major head of Account (1)	*Amount* (2) (in lakhs of rupees)
488. Capital Outlay on Social Security and Welfare	98·00
498. Capital Outlay on Co-operation	40·00
Total	1,38·00

Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs. 127·71 crores in 1980–81 as against surplus of Rs.95·30 crores in 1979–80. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account, there was an overall deficit of Rs. 1.78 crores during 1980–81 as against overall deficit of Rs. 6.08 crores during 1979–80.

(1)	1979–80 (2)	1980–81 (3)
	(in crores of rupees)	
Opening cash balance	— 1·75	— 7·83
Part I—Consolidated Fund—		
(*a*) Transactions on Revenue Account—		
(i) Receipts	9,44.85	12,79.96
(ii) Expenditure	8,49.55	11,52.25
(iii) Revenue surplus+/deficit—	+95.30	+1,27.71
(*b*) Transactions other than on Revenue Account—		
(i) Capital expenditure—payments(—)	— 67.59	— 85.06
(ii) Public Debt (net)—receipts (+)	+1,12.93	+1,29.18
(iii) Loans and advances by the State Government (net)—Payments —	— 1,72.17	— 2,53.36
Total—Consolidated Fund (net)	— 31.53	— 81.53
Part II—Contingency Fund—		
Contingency Fund (net)—Payments(—)/Receipts (+)	+0.56	—1.38
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)—Receipts (+)	+24.14	+78.37
Remittances (net)—Receipts(+)/Payments (—)	+0.75	+2.76
Total—Public Account (net)—Receipts (+)/Payments (—)	+24.89	+81.13
Overall deficit (—)/surplus (+)	—6.08	—1.78
Closing cash balance	—7·83	—9.61

2. *Receipts from Government of India*—Of the revenue receipts of Rs. 12,79·96 crores in 1980–81, Rs. 4,08·28 crores were received from the Government of India as follows :—

	Amount (in crores of rupees)
(i) Share of net proceeds of—	
Taxes on Income other than Corporation Tax	80.64
Hotel Receipts Tax	0.03
Estate Duty	0.34
Union Excise Duties	2,10.75
(ii) Grants in lieu of tax on Railway Passenger Fare	1.11
(iii) Grants under Article 275 of the Constitution	1.13
(iv) Other grants	1,14.28
Total	4,08·28

3. *Taxation changes during the year.*—A new tax called " Luxury Tax " was levied on luxuries provided in the hotels with effect from 1st November 1980 and a revenue of Rs. 0·26 crore was realised as against Rs. 0·27 crore anticipated.

The following changes were also made in the existing taxes :—

	Additional revenue (+) Shortfall (—)	
	Anticipated	*Actual*
	(in crores of rupees)	
Betting Tax— Rate revised with effect from 5th January 1981	+0·54	+1·89
Sales Tax—		
Exemption from Sales Tax, reduction of tax and conversion of multi-point tax into single point tax on certain commodities	—1·60	—1·32

4. *Revenue Receipts* :—There was a net increase of Rs. 3,35·11 crores in the revenue receipts from Rs. 9,44·85 crores in 1979-80 to Rs. 12,79·96 crores in 1980-81.

The increase occurred mainly under :—

Major head of account (1)	*Increase* (2) (in crores of rupees)	*Reasons* (3)
040. Sales Tax	1,32·10	Mainly due to buoyancy in collection of Central Sales Tax, better collection of arrears of State Sales Tax and normal growth in trade.
049. Interest Receipts	95·72	Mainly due to interest on loans to Tamil Nadu Electricity Board received this year and interest from Co-operative Societies.
160. Grants-in-Aid from Central Government	42·78	Mainly due to grants from Government of India for Food for Work Programme under Central Plan Schemes, for family welfare and welfare of Backward Classes under Centrally Sponsored Plan Schemes and more Block grants for State Plan Schemes.
162. States' share of Union Excise Duties	18·62	Mainly due to increase in the share of Union Excise Duties assigned to the State by the Government of India.
041. Taxes on Vehicles	12·76	Mainly due to collection of surcharge on Motor Vehicles Tax for 1979–80 along with the dues of 1980-81.
021. Taxes on Income other than Corporation Tax	11·02	Mainly due to increase in the share of Income Tax assigned to the State.
045. Other Taxes and Duties on Commodities and Services	8.28	Mainly due to normal growth potential in respect of Entertainment Tax, revision in the rate of Betting Tax, levy of new tax called 'Luxury Tax' on the luxuries provided in the hotels and better collection of arrears of Sugarcane Cess.

Major head of account (1)	Increase (2)	Reasons (3)
	(in crores of rupees)	
039. State Excise	7.38	Mainly due to larger receipts under duty on Indian made Foreign Liquor.
030. Stamps and Registration Fees	5.80	Mainly due to increase in sale of non-Judicial Stamps and larger collection of fees for registering documents.
113. Forest	3.70	Mainly due to increased receipts from forest plantations and sale of timber and forest produce.
080. Medical	3.03	Mainly due to increased receipts from patients for hospital and dispensary services partly offset by less receipts under Employees' State Insurance Scheme.
105. Agriculture	2.89	Mainly due to increased receipts under sale of seeds, tractor hiring scheme, commercial crops, plant protection services and quality control.

The increases mentioned above were partly offset by a decrease of Rs. 12.42 crores under "029. Land Revenue" for which reasons are awaited.

5. *Expenditure on Revenue Account.*—The increase of Rs. 3,02.70 crores in the expenditure on Revenue account from Rs. 8,49.55 crores in 1979-80 to Rs. 11,52.25 crores in 1980-81 occurred mainly under :—

Major head of account (1)	Increase (2)	Reasons (3)
	(in crores of rupees)	
331. Water and Power Development Services	90.61	Mainly due to payment of subsidy to Tamil Nadu Electricity Board to meet the deficits in its working during the accounting years upto 1977-78.
277. Education	37.05	Mainly due to more assistance to local bodies for primary as well as secondary education and construction of school buildings, more expenditure on Government secondary schools and increased expenditure on Government and non-Government institutions for Pre-University education.
249. Interest Payments	32.07	Mainly due to payment of more interest on loans from Government of India.
314. Community Development	28.31	Mainly due to more assistance for Panchayati Raj institutions, more expenditure on Special Rural Employment Programme, implementation of 'Self Sufficiency Scheme', expenditure on National Rural Employment Programme for construction of school buildings in Panchayat Unions and adjustment of cost of foodgrains supplied during 1979-80 and 1980-81 under Food for Work Programme.

Major head of account (1)	Increase (2)	Reasons (3)
	(in crores of rupees)	
337. Roads and Bridges	22.11	Mainly due to increased expenditure on district and rural roads.
288. Social Security and Welfare	21.13	Mainly due to more expenditure on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and on family and child welfare.
255. Police	13.15	Mainly due to sanction of additional posts for planning and co-ordination, grant of extra time remuneration for the police force, upgradation of standards of administration recommended by the Seventh Finance Commission and implementation of a new scheme for supply of essential commodities to police personnel at subsidised rates.
280. Medical	11.39	Mainly due to more expenditure on hospital and dispensaries.
305. Agriculture	8.58	Mainly due to more expenditure on multiplication and distribution of seeds, commercial crops, schemes for small and marginal farmers and agriculture labour and grants to Panchayat Unions partly offset by less expenditure on write-off of irrecoverable agricultural loans.
282. Public Health, Sanitation and Water Supply	6.13	Mainly due to more expenditure on urban and rural water supply programmes and sewerage schemes partly offset by transfer of more expenditure to Tamil Nadu Special Welfare Fund and Famine Relief Fund.
306. Minor Irrigation	5.04	Mainly due to adjustment of cost of foodgrains supplied during 1979-80 and 1980-81 under Food for Work Programme and non-transfer of expenditure to the Famine Relief Fund.
258. Stationery and Printing	4.20	Mainly due to more expenditure on purchase of stationery stores owing to increase in prices, enhancement of excise duty and ocean freight charges on the imported papers and purchase of 620 Tamil typewriters.
363. Compensation and Assignments to local bodies and Panchayati Raj Institutions	3.78	Mainly due to more payment to local bodies on account of increased receipts under Entertainment Tax.
253. District Administration	3.65	Mainly due to sanction of additional staff in the Collectors' divisional, taluk and sub-taluk offices, creation of additional firkas in the State, purchase of new jeeps for Taluk offices and payment of increased honorarium to ex-village officers and village servants.

Major head of account	Increase (in crores of rupees)	Reasons
321. Village and Small Industries	3.04	Mainly due to more expenditure on handloom and sericulture industries.
265. Other Administrative Services	2.80	Mainly due to expenditure on census work, 1981 and increased expenses of the Motor Vehicles Maintenance Organisation on account of enhanced costs of fuel products, tyres and tubes, spare parts and accessories and batteries.
310. Animal Husbandry	2.12	Mainly due to more expenditure on veterinary hospital and dispensaries, on cattle development and on fodder and feed development.
248. Appropriation for reduction or avoidance of debt	2.05	The increase represents the difference between the contribution made in respect of the new loan raised in 1979-80 and the contribution since ceased to be made in respect of the loan raised in 1968-69 which has been discharged.

STATEMENT No. 2

CAPITAL OUTLAY—PROGRESSIVE CATITAL OUTLAY TO END OF 1980-81

Nature of expenditure	Expenditure to end of 1979-80	Expenditure during 1980-81	Expenditure to end o 1980-81
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
459. Capital Outlay on Public Works	51,45.65	3,09.65	54,55.30
465. Capital Outlay on Other Administrative Services	1,89·06	8.01	1,97.07
477. Capital Outlay on Education, Art and Culture	33,94.07	4,27.17	38,21.24
479. Capital Outlay on Scientific Services and Research	1.62	..	1.62
480. Capital Outlay on Medical	34,60.67	5,52.53	40,13.20
481. Capital Outlay on Family Welfare	66.81	29.05	95.86
482. Capital Outlay on Public Health, Sanitation and Water Supply	18,44.92	5.92	18,50.84
483. Capital Outlay on Housing	8,67.82	3,55.02	12,22.84
484. Capital Outlay on Urban Development	0.86	2.77	3.63
485. Capital Outlay on Information and Publicity	27.52	0.61	28.13
488. Capital Outlay on Social Security and Welfare	14,23.07	5,77.74	20,00.81
495. Capital Outlay on Other Social and Community Services	5,94.65	22.14	6,16.79
498. Capital Outlay on Co-operation	84,48.55	4,93.89	89,42.44
500. Investments in General Financial and Trading Institutions	3.75	..	3.75
504. Capital Outlay on other General Economic Services	9,26.32	—52.28*	8,74.04
505. Capital Outlay on Agriculture	5,89.12	1,36.58	7,25.70
506. Capital Outlay on Minor Irrigation, Soil conservation and Area Development	15,95.35	2,32.57	18,27.92
509. Capital Outlay on Food	—14,56.91	6,84.50	—7,72.41

* Vide foot note (G) at page 136.

STATEMENT No. 2—*contd.*

CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1980-81—*contd.*

Nature of expenditure	*Expenditure to end of* 1979-80	*Expenditure during* 1980-81	*Expenditure to end of* 1980-81
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
510. Capital Outlay on Animal Husbandry	4,62.90	52.70	5,15.60
511. Capital Outlay on Dairy Development	1,70.06	16.62	1,86.68
512. Capital Outlay on Fisheries	7,70.19	54.33	8,24.52
513. Capital Outlay on Forests	27,29.87	6,27.53	33,57.40
514. Capital Outlay on Community Development	4,31.24	30.92	4,62.16
520. Capital Outlay on Industrial Research and Development	35,73.64	4,21.40	39,95.04
521. Capital Outlay on Village and Small Industries	19,91.17	2,32.36	22,23.53
522. Capital Outlay on Machinery and Engineering Industries	46.84	..	46.84
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	34.21	..	34.21
526. Capital Outlay on Consumer Industries	8,68.92	69.27	9,38.19
528. Capital Outlay on Mining and Metallurgical Industries	1,54.58	12.35	1,66.93
530. Investments in Industrial Financial institutions	7,00.91	50.00	7,50.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,94,48.01	19,19.18	3,13,67.19
534. Capital Outlay on Power Projects	2,35.14	—75.36*	1,59.78
535. Capital Outlay on Ports, Lighthouses and Shipping	4,88.36	2,02.99	6,91.35
537. Capital Outlay on Roads and Bridges	67,96.67 @	10,23.30	78,19.97
538. Capital Outlay on Road and Water Transport Services	28,91.65	40.00	29,31.65
544. Capital Outlay on Other Transport and Communication Services	2,30.42	42.20	2,72.62
Total	7,91,47.68 @	85,05.66	8,76,53.34

@ Includes amounts adjusted *pro forma* due to rectification of misclassification in previous years as indicated below :—

Head of account	*Amount* (in lakhs of rupees)
(1)	(2)
Capital Outlay on Roads and Bridges	—20.00
Total	—20.00

* *Vide* foot note (N) at page 161.

EXPLANATORY NOTES

1. The Capital expenditure of departmentally run industrial and State trading concerns is accounted for under the major heads, "465. Capital Outlay on Other Administrative Services", "505. Capital Outlay on Agriculture", "509. Capital Outlay on Food", "512. Capital Outlay on Fisheries", "521. Capital Outlay on Village and Small Industries" and "526. Capital Outlay on Consumer Industries".

On 31st March 1981, there were seven departmentally run concerns. *Pro forma* accounts for 1980-81 of all the concerns were still to be finalised (November 1981).

2. In 1980-81, the Government invested Rs. 22.65 crores in statutory corporations (Rs. 0.30 crore), Government Companies (Rs. 16.67 crores) and co-operative institutions (Rs. 5.68 crores).

According to information furnished by Government, the total investment of Government in the share capital/debentures of different concerns at the end of 1978-79, 1979-80 and 1980-81 was Rs. 1,58.66 crores, Rs. 1,86.62* crores and Rs. 2,09.27 crores respectively. Dividend/interest received therefrom during 1978-79, 1979-80 and 1980-81 was Rs. 86.17 lakhs (0.5 percent), Rs. 84·06 lakhs (0.5 per cent) and Rs. 97.08 lakhs (0.5 per cent) respectively—*vide* details given in Appendix I.

* Differs from the figure furnished in the Finance Accounts 1979-80 due to adoption of revised figures communicated by the departments.

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION, ETC.,

The review for 1979–80 which was not included in the Finance Accounts for 1979–80 due to non-receipt of details from the Revenue Department (December 1981). the individual works have not been furnished by the Revenue

Serial number and name of project	Capital Outlay during 1979-80			Capital outlay to end of 1979–80			Revenue receipts during 1979–80		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	(in lakhs of rupees)								
A. IRRIGATION PROECTS—									
1 Cauvery Delta System	2,11.23	12,40.22	14,51.45	13,84.43	12,50.16	26,34.59	58.79	..	58·79
2 Periyar System	6,99.84	2,21.75	9,21.59	17,11.77	2,28.51	19,40.28	9.30	..	9.30
3 Kodayar Project	..	3,38.03	3,38.03	1,92.18	3,38.35	5,30.53	30.82	..	30.82
4 Kodaganar Scheme	6.16	1,40.57	1,46.73	4,32.10	1,44.01	5,76.11	..	..	..
5 Cauvery Mettur Project	—0.30	10,84.95	10,84.65	7,16.03	10,95.90	18,11.93	49.13	..	49·13
6 Lower Bhavani Project	..	11,40.97	11,40.97	10,29.06	8,77.89	19,06.95	63.28	..	63.28
7 Sathanur Reservoir Project	55.34	4,38.07	4,93.41	5,97.51	4,17.95	10,15.46	8.60	..	8.60
8 Mettur Canal Scheme	..	1,40·86	1,40.86	1,89.79	99.83	2,89.62	8.80	..	8.80
9 Manimuthar Project	..	5,44.86	5,44.86	5,16.34	5,28.88	10,45.22	26.09	..	26·09
10 Amaravathi Reservoir Project	0.01	3,85.66	3,85.67	3,28.65	3,48.57	6,77.22	13.60	..	13.60
11 Krishnagiri Reservoir Project	..	2,13.62	2,13.62	1,60.43	2,03,86	3,64.29	0.92	..	0.92
12 Vaigai Reservoir Project	25.14	6,19.32	6,44.46	10,66.62	6,27.16	16,93.78	10.73	..	10.73
13 Kattalai High Level Canal Scheme	..	2,77.51	2,77.51	2,27.14	2,71.61	4,98.75	5.44	..	5.44
14 Pullambadi Canal Scheme	1.22	2,64.20	2,65.42	2,23.79	2,53.59	4,77.38	2.01	..	2.01
15 Parambikulam-Aliyar Project	1,15.60	46,62.21	47,77.81	60,81.43	46,52.66	1,07,34.09	25.33	..	25.33
16 Gomukinadhi Project	..	1,12.49	1,12.49	1,19.05	1,11.15	2,30.20	1.28	..	1.28
17 Manjalar Scheme	0.12	1,12.60	1,12.72	1,17.36	1,13.75	2,31.11	1.11	..	1.11
18 Chittar Pattanamkal Scheme	—0.07	5,80.04	5,79.97	7,47.18	5,87.68	13,34.86	2.00	..	2.00
19 Neyyar Irrigation Project	..	1,31.50	1,31.50	1,14.43	1,32.60	2,47.03	3.10	..	3.10
20 Araniar Project	..	1,43.16	1,43.16	99.43	1,44.55	2.43.98	..	..	..
21 Gatana Reservoir Scheme	0.94	1.16.83	1,17.77	2,20.01	1,17.56	3,37.57	2.66	..	2.66
22 Palar-Porandalar Scheme	21.82	2,32.70	2,54.52	5,74.49	2,37.56	8,12.05	0.02	..	0.02
23 Karruppnadhi Scheme	—1.35	1,28.89	1,27.54	2,95.17	1,31.28	4,26.45	0.01	..	0.01
24 Chinnar Scheme	0.03	83.36	83.39	1,98.69	84.90	2,83.59	0.98	..	0.98
25 Manimukthanadhi Project	..	93.06	93.06	1,05.19	93.38	1,98.57	3·65	..	3.65
26 Ramandhi Project	—0.39	1,09.90	1,09.51	1,84.62	1,10.95	2,95.57	1.80	..	1.80
27 Pilavukkal Scheme	1.83	96.78	98.61	2,19.12	98.72	3,17.84	1.83	..	1.83
28 Marudhanadhi Scheme	8.15	1,12.18	1,20.33	3,78.44	1,14.67	4,93.11	..	..	..
29 Varadhamaadhi Scheme	—0.12	50.28	50.16	1,75.22	51.85	2,27.07	..	..	..
30 Ponnaniar Scheme	..	64.47	64.47	1,06.27	65.44	1,71.71	0.48	..	0.48
31 Varattupallam Scheme	4.84	50.92	55.76	1,77.24	52.32	2,29.56	0.07	..	0.07
32 Vattamalai Karaiodai Scheme	8.24	46.78	55.02	1,73.50	48.29	2,21.79	..	..	..

No. 3.

WORKS FOR THE YEAR 1979-80.

Department is given in the following statement. The review for 1980-81 could not be prepared as particulars of irrigation revenue relating to

Revenue forgone or remission of revenue during 1979-80	Total revenue during 1979-80	Working expenses and maintenance during 1979–80			Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of 1979—80*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on capital outlay to end of 1979–80*
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
		(in lakhs of rupees)							
1.41	57.38	1,56·34	0.98	1,57·32	— 99.94	—3.15	95.23	—1,95.17	- 6.15
..	9.30	18.01	0.11	18.12	— 8.82	—0.45	1,01.28	—1,10.10	— 5.67
0·94	29.88	14.34	0.08	14.42	+ 15·46	+2.91	8·17	+ 7.29	+1.37
..	..	..	..	..	..	..	35·10	— 35.10	— 6.09
0.11	49.02	64.35	0·40	64·75	— 15·73	—0.86	33.71	— 49.44	— 2·73
..	63.28	16.31	0.09	16·40	+ 46.88	+2.45	47.70	— 0·82	— 0.04
..	8.60	10.68	0.07	10.75	— 2.15	—0.21	37·49	— 39.64	— 3.90
..	8.80	4.09	0.02	4.11	+ 4.69	+1.61	9.58	— 4.89	— 1.69
0.17	25.92	10.97	0.06	11.03	+ 14.89	+1.42	26.70	— 11.81	— 1.13
0.33	13.27	8.42	0.05	8.47	+ 4.80	+0.70	17.14	— 12.34	— 1.82
0.02	0.90	3.93	0.02	3.95	— 3.05	—0.83	8.50	— 11.55	— 3.17
4·01	6·72	8·76	0·05	8·81	— 2·09	—0·12	76·28	— 78·37	— 4·63
..	5.44	10.96	0.07	11.03	— 5.59	—1.12	12.14	— 17.73	— 3.55
0.37	1.64	5.82	0.04	5.86	— 4.22	—0.88	12.16	— 16.38	— 3.43
..	25.33	64.68	0.41	65.09	— 39.76	—0.37	3,94.46	— 4,34.22	— 4.05
..	1·28	1·63	0·01	1·64	— 0·36	—0·16	7·19	— 7·55	— 3·28
..	1.11	1.94	0.01	1.95	— 0.84	—0.36	7.41	— 8.25	— 3.57
0.01	1·99	4.13	0.03	4.16	— 2.17	—0.16	51.54	— 53.71	— 4.02
..	3.10	1.83	0.01	1·84	+ 1.26	+0.51	6.25	— 4.99	— 2.02
..	..	1.01	0.01	1.02	— 1.02	—0.42	5.19	— 6.21	— 2.55
0.01	2.65	1.65	0.01	1.66	+ 0.99	+0.29	15.63	14.64	— 4.34
..	0.02	4.28	0.03	4.31	— 4.29	—0.52	42.69	— 46.98	— 5.79
..	0.01	1.48	0.01	1.49	— 1.48	—0.34	22.84	-- 24.32	— 5.70
..	0.98	0.05	..	0.05	+ 0.93	+0.33	15.24	— 14.31	— 5.05
..	3.65	2.30	0.01	2.31	+ 1.34	+0.67	7.33	— 5·99	— 3.02
..	1.80	1.64	0.01	1.65	+ 0.15	+0.05	13.17	— 13.02	— 4.41
..	1.83	0.09	..	0.09	+ 1.74	+0.54	16.42	— 14.68	— 4.62
..	..	..	..	..	..	..	30.14	30.14	— 6.11
..	..	0.77	..	0.77	— 0.77	—0.34	14.34	— 15.11	— 6.65
..	0.48	2.95	0.02	2.97	— 2.49	—1.45	7. 4	10.03	— 5.84
..	0.07	..	..	..	+ 0.07	+0.03	13.68	13·61	— 6.12
..	..	1.12	0.01	1.13	— 1.13	—0.51	13·76	14.89	— 6.71

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION, ETC.,

Serial number and name of Project	Capital outlay during 1979-80			Capital outlay to end of 1979-80			Revenue receipts during 1979-80		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
					(in lakhs of rupees)				
A. IRRIGATION PROJECTS—*concld.*									
33 Kelavarapalli Reservoir Scheme	99.44	26.12	1,25.56	2,57.11	27.35	2,84.46	..	..	..
34 Gunderipallam Scheme	7.32	35.92	43.24	1,31·60	37.05	1,68.65	0.34	..	0.34
35 Parappalar Scheme	−0.12	51.35	51.23	1,01.06	52.29	1,53.35	..	..	..
Total, A. Irrigation Projects	12,64.92	1,40,92.13	1,53,57.05	1,93,52.45	1,37,52.27	3,31,04.72	3,32.17	..	3,32.17
C. NAVIGATION PROJECTS—									
1 Buckingam Canal	0.63	3,43.21	3,43.84	3,21.03	3,46.78	6,67.81	3.54	..	3.54
2 Improvements to Cooum River	0.44	2,21.38	2,21.82	2,51.93	2,23·76	4,75.69	..	..	..
TOTAL, C. NAVIGATION PROJECTS	1.07	5,64.59	5,65.66	5,72.96	5,70.54	11,43·50	3.54	..	3·54
E. DRAINAGE PROJECTS—									
Drainage schemes in Cauvery Delta	36.29	..	36.29	1,42.53	1.41	1,43·94	..	..	..
TOTAL, E. DRAINAGE PROJECTS	36·29	..	36·29	1,42·53	1·41	1,43·94	..	..	..
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS—									
Cauvery Delta	24.27	0.19	24.46	3,90.25	3.54	3,93.79	..	..	..
TOTAL, G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	24.27	0.19	24.46	3,90.25	3·54	3,93.79	..	..	..
Total—Irrigation, Navigation, Drainage, Flood control and Anti-Sea Erosion Projects	13,26.55	1,46,56.91	1,59,83·46	2,04,58.19	1,43,27.76	3,47,85.95	3,35.71	..	3,35.71

* 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 Commissioner for Land Administration. The figures in column 11 represent remission of revenue.

(3) Includes land revenue creditable to Irrigation Works, adopted *pro forma* as adjustment in the accounts for 1979-80 could not be made due to non-receipt of particulars from the Commissioner for Land Administration.

(4) As Drainage Schemes and Flood Cotrol Schemes shown under sub-major heads "E" and "G" respectively form part and parcel of Cauvery Delta System shown under "A. Irrigation Projects" the rate per cent has been shown under "A. Irrigation Projects-Cauvery Delta System."

No. 3—*contd.*

WORKS FOR THE YEAR 1979-80—*concld.*

Revenue forgone or remission of revenue during 1979-80	Total revenue during 1979-80.	Working expenses and maintenance during 1979-80			Net revenue excluding interest		Interest on direct capital outlay.	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(—)	Rate percent on capital outlay to end of 1979-80*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate percent on capital outlay to end of 1979-80*
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
					(in lakhs of rupees)				
..	..	..	..	..	..	..	15.93	— 15.93	— 5.60
..	0·34	0.02	..	0.02	+ 0.32	+ 0.18	10.97	— 10.65	—6.31
..	..	0.54	..	0.54	— 0.54	— 0.35	7·48	— 8.02	— 5.23
7.38	3,24.79	4,25.09	2.62	4,27.71	— 1,02.92	..	12,40,.38	— 13,43.30	..
..	3.54	6.95	0.04	6.99	— 3.45	— 0.52	23.23	— 26.68	— 4.00
..	..	13.08	0.08	13.16	— 13.16	— 2.77	17.72	— 30.88	— 6.49
..	3.54	20.03	0.12	20.15	— 16·61	..	40.95	—57.56	..
..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..
7.38	3,28.33	4,45.12	2.74	4,47.86	— 1,19.53	..	12,81.33	— 14,00.86	..

(5) The system of adjusting the old maintenance charges representing charges incurred on the upkeep of those old works which were in existence prior to the improvement carried out by the erstwhile British Government and which new form part of or have been replaced by new irrigation systems for which capital and revenue accounts are kept in the regular account has been dispensed with by Government and instead *pro forma* adjustment thereof is carried out in the administrative accounts of an Irrigation Project (Commercial) with effect from 1975-76. The amount shown in col. 13 against Cauvery Delta System, Cauvery Mettur Project and Periyar System includes old maintenance charges of Rs. 16·44 lakhs, Rs. 0.40 lakh and Rs. 0.19 lakh respectively.

Explanatory Notes

Out of the 72 Irrigation schemes in the State which have been declared as commercial,49 schemes are revenue earning. Of the 39 schemes costing more than Rs. one crore, the net loss in respect of 31 schemes which were revenue earning during 1979-80 expressed as a percentage of the capital outlay (both direct and indirect) was 3.94 as against 3.62 in the previous year. The increase in loss during the year is mainly due to decrease in revenue and increase in working expenses in respect of (i) Periyar System, (ii) Lower Bhavani Project and (iii) Gatana Reservoir Project.

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 4½ percent 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 for those sanctioned between 1st April 1973 and 31st March 1975, 8½per cent for those sanctioned between 1st April 1975 and 31st March 1978, 8¼per cent for those sanctioned between 1st April 1978 and 31st March 1979 and7¾ per cent for those sanctioned between 1st April 1979 and 31st March 1980. 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

Nature of borrowing	*Balance on 1st April* 1980	*Receipts during the year*	*Repay-ments during the year*	*Balance on 31st March* 1981	*Net increase + decrease —*
(1)	(2)	(3)	(4)	(6)	(6)
			(in crores of rupees)		
E. Public Debt—					
1. Internal Debt of the State Government	3,41·41	56·70	41·93	3,56·18	+14·77
2. Loans and Advances from the Central Government	8,70·84	1,54·58	40·17	9,85·25	+1,14·41
Total, Public Debt ..	12,12·25	2,11·28	82·10	13,41·43	+1,29·18
I. Small Savings, Provident Funds, etc.	79·10	44·36	49·71	73·75	—5·35
Grand Total ..	12,91·35	2,55·64	1,31·81	14,15·18	+1,23·83

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. 34·12 crores was raised redeemable at par in 1992 and carrying 6¾ per cent interest.

(ii) Land Ceiling Compensation Bonds of Rs. 0·02 crore were issued during the year. These are repayable in ten annual instalments and carry 4 per cent interest. Repayments during the year were Rs. 0·60 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 1½ per cent of the total nominal amount of the loan is set apart form revenue annually to form a depreciation fund for purchasing securities of the loans for cancellation. 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 balance in the funds at the commencement and at the end of 1980–81 are given below—

(1)	*Balance on 1st April* 1980 (2)	*Addition during the year* (3)	*Withdrawal during the year* (4)	*Balance on 31st March* 1981 (5)
		(in lakhs of rupees)		
Depreciation Fund	7,21·24	..	2,66·78	4,54·46
Sinking Fund	83,14·82	23,79·80	12,05·54	94,89·08
Total ..	90,36·06	23,79·80	14,72·32	99,43·54

Out of the total balance in the funds, Rs. 28·49 crores were invested in securities. The market value of these securities on 31st March 1981 as reported by Government was Rs. 28·02 crores.

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

Arrangements for amortisation.—The Government of Tamil Nadu have not considered any arrangement necessary for amortisation of loans taken from Government of India ; th ir 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.

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 1980–81 was Rs. 3,08·90 crores as shown below; further details are given in Statement Nos. 16 and 19.

Nature of obligations (1)	*Balance on 1st April* 1980 (2)	*Receipts during the year* (3)	*Repayment during the year* (4)	*Balance on 31st March* 1981 (5)	*Net increase+ decrease— during the year* (6)
			(in crores of rupees)		
Interest bearing obligations—					
(i) Depreciation reserve funds of commercial undertakings, etc.	8·38	0·17	..	8·55	+0·17
(ii) Deposits of Local Funds, etc.	53·31*	3,55·73	2,99·59	1,09·45	+56·14
Non-interest bearing obligations—					
(i) Other earmarked funds etc.	1,07·98	55·66	41·29	1,22·35	+14·37
(ii) Deposits of Local Funds, Civil Deposits, etc.	54·80	77·55	63·80	68·55	+13·75
Total ..	2,24·47*	4,89·11	4,04·68	3,08·90	+84·43

*Decreased by Rs. 0·08 crore due to *pro forma* transfer of balance to the Major Head '734'.

(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 1979–80 and 1980–81 on interest charges thereon were as shown below :—

(1)	1979–80 (2)	1980–81 (3)	*Net increase+ or decrease— during th year* (4)
		(in crores of rupees)	
Gross debt outstanding at the end of the year	12,91·35	14,15·18	+1,23·83
Other obligations at the end of the year	2,24·55	3,08·90	+ 84·43
(i) Interest paid by Government—			
(*a*) On Public Debt and Small Savings, Provident Funds, etc.	54·45	86·02	+531·57
(*b*) On other obligations	4·53	5·03	+0·50
Total	58·98	91·05	+32·07
(ii) *Deduct*—			
(*a*) Interest received on loans and advances given by Government	20·80	1,14·06	+93·26
(*b*) Interest realised on investment of cash balances	3·37	2·99	— 0·38
(iii) Net amount of interest charges	34·81	— 26·00	— 60·81
Percentage of gross interest (item (i)) to total revenue receipts	6·24	7·11	+ 0·87
Percentage of net interest (item (iii)) to total revenue receipts	3·68	..	..

There were, in addition, certain other receipts and adjustments totalling Rs. 15·61 crores such as interest received from commercial departments, etc. If these are also taken into account, there will be an excess receipt of interest of Rs. 41·61 crores over the total interest charges during the year.

The Government also received during the year Rs. 117·70 lakhs as dividend on investments in commercial undertakings, etc.

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

(1)	1979–80 (2)	1980–81 (3)	*Increase + or decrease — during the year* (4)
		(in crores of rupees)	
Contribution to sinking fund	20·13	22·18	+ 2·05

STATEMENT No. 5.

LOANS AND ADVANCES BY STATE GOVERNMENT

(i) STATEMENT OF LOANS AND ADVANCES

Serial number and category of loans and advances	*Outstanding on 1st April 1980*	*Paid during the year*	*Repaid during the year*	*Outstanding on 31st March 1981*	*Net addition during the year*
(1)	(2)	(3)	(4)	(5)	(6)
	(in lakhs of rupees)				
1. Loans for Social and Community Services	2,09,58·21	41,02·86	10,37·71	2,40,23·36	30,65·15
2. Loans for Economic Services—					
(i) General Economic Services	1,31,76·22	1,07,49·54	67,66·32	1,71,59·44	39,83·22
(ii) Agriculture and Allied Services	69,59·23 (A)	20,28·92	14,01·92	75,86·23	6,27·00
(iii) Industry and Minerals	54,43·80	22,84·73	6,57·31	70,71·22	16,27·42
(iv) Water and Power Development	4,55,69·88 (B)	1,23,83·59	..	5,79,53·47	1,23,83·59
(v) Transport and Communications	42,77·39	35,81·71	8,64·44	69,94·66	27,17·27
Total	7,54,26·52	3,10,28·49	96,89·99	9,67,65·02	2,13,38·50
3. Loans to Government Servants	25,28·69	29,93·39	23,39·98	31,82·10	6,53·41
4. Loans for Miscellaneous Purposes	18,46·75	3,39·38	60·59	21,25·54	2,78·79
Grand Total	10,07,60·17(C)	3,84,64·12	1,31,28·27	12,60,96·02	2,53,35·85

(A) Decreased by Rs. 0·34 lakh due to *pro forma* transfer of balance to 'Andhra Pradesh'.

(B) Decreased by Rs. 8·29 lakhs due to *pro forma* transfer of balance to the Major Head "838" from the Major Head "734"

(C) Decreased by Rs. 8·63 lakhs due to *pro forma* transfer of balances as stated above.

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

(ii) RECOVERIES IN ARREARS

(*a*) The particulars of arrears on 31st March 1981 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 over due as instalments of principal and interest at the end of 1980-81 were as under :—

	Amount overdue on 31st March 1981		
	Principal	*Interest*	*Total*
	(1)	(2)	(3)
	(in lakhs of rupees)		
Municipalities (number 101)	41·73	1,52·15	1,93·88
Panchayat Union Councils, Town Panchayats and Village Panchayats (number 1,535)	38·63	2,10·65	2,49·28
Total	80·36	3,62·80	4,43·16

Year-wise details of the overdue amounts are given below :—

	1977–78 and earlier years	1978–79	1979–80	1980–81	*Total*
(1)	(2)	(3)	(4)	(5)	(6)
	(in lakhs of rupees)				
1. Municipalities—					
Principal	9·93	5·29	7·02	19·48	41·72
Interest	26·41	23·07	31·82	70·85	1,52·15
2. Panchayat Union Councils, Town Panchayats and Village Panchayats—					
Principal	12·32	5·49	7·32	13·51	38·64
Interest	81·86	38·93	41·59	48·27	2,10·65
Total — Principal	22·25	10·78	14·34	32·99	80·36
Total — Interest	1,08·27	62·00	73·41	1,19·12	3,62·80
Total — Total	1,30·52	72·78	87·75	1,52·11	4,43·16

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 1981. The total amount of guarantees on 31st March 1981 was Rs. 11,63·31 crores, against which sums outstanding on that date were Rs. 5,12·83 crores. These constitute contingent liabilities on the State Revenues.

No law has been passed by the Legislature of the State under Artcle 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 1981 are shown below :—

Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 1981*
(1)	(2)	(3)
	(in lakhs of rupees)	
1. Statutory Corporation and Boards—		
(*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	12,32·37	6,02·18
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	3,19,95·10	2,41,33·37
(*b*) Tamil Nadu Housing Board—(Guarantee given under Section 92 of the Tamil Nadu State Housing Board Act, 1961)		
(i) Guarantee for repayment with interest of stock certificates, promissory notes issued and overdrafts/loans obtained from Life Insurance Corporation of India and Banks	52,93·55	42,00·43
(*c*) Madras City Municipal Corporation—Guarantee for repayment with interest of debentures and stock certificates issued	@	@
(*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 repayment of bonds	@	@
(ii) Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	@	@
(*e*) Madras Metropolitan Development Authority— Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	2,23·02	2,05·38
(*f*) Madras Metropolitan Water Supply and Sewerage Board— Guarantee for repayment of Public loans floated by the Board	1,65 00	1,65.00
(*g*) Tamil Nadu Water Supply and Drainage Board— Guarantee for the repayment of loan	4,38 00	4,38·00
Total	3,93,47·04	2,97,44·36

@ Information not received.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1981
(1)	(2)	(3)
	(in lakhs of rupees)	
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	21,18·00	21,18·00
(ii) Guarantee for repayment of share capital and minimum annual dividend (A)	13,49·00	13,49·00
(b) Tamil Nadu Industrial Development Corporation Limited—		
(i) Guarantee for payments to foreign firms for supplies received	@	@
(ii) Guarantee for redemption of debentures issued	10,17·50	10,17·50
(iii) Counter guarantee for payment of cost of spares	10·12	2·22
(iv) Guarantee for payment of freight and other dues	1·00	..
(v) Guarantee for payment of bridge loan to Industrial Finance Corporation of India	@	@
(c) Tamil Nadu Small Industries Corporation Limited— Guarantee for repayment of cash credit accommodation given by the State Bank of India and Canara Bank (B)	4,00·00	17·44
(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 (C)	30·00	29·00
(e) Tamil Nadu Small Industries Development Corporation Limited—		
(i) Guarantee for repayment of cash credit accommodation afforded by Commercial Banks	1,35·00	1,35·00
(ii) Guarantee for repayment with interest of securities issued	55·00	55·00
(f) Tamil Nadu Civil Supplies Corporation Limited— Guarantee for repayment of cash credit accommodation afforded by Commercial Banks (D)	45,00·00	18,12·00
(g) Tamil Nadu Sugar Corporation— Guarantee for repayment of loan advanced by the Commercial Banks and other Financing Institutions (E)	6,30·00	2,52·36
(h) Perambalur Sugar Mills Limited— For repayment of term loans (F)	5,85.00	3,23·75
(i) Tamil Nadu State Farms Corportaion— Guarantee for repayment of loan assistance granted by Commercial and other Banks.	2,96·08	2,83·00

(A) Guarantee commission of Rs. 0·09 lakh is outstanding for recovery.
(B) Guarantee commission of Rs. 0·55 lakh is outstanding for recovery.
(C) Guarantee commission of Rs. 0·08 lakh is outstanding for recovery.
(D) Guarantee commission of Rs. 3·57 lakhs is outstanding for recovery.
(E) Guarantee commission of Rs. 7·62 lakhs is outstanding for recovery.
(F) Guarantee commission of Rs. 8·05 lakhs is outstanding for recovery.
@ Information not received.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guarantee outstanding d on 31st March 1981
(1)	(2)	(3)
	(in lakhs of rupees)	
(j) Tamil Nadu Fisheries Development Corporation —		
(i) For repayment of loan advanced by Shipping Development Fund Committee (F)	25·80	25·80
(ii) Guarantee for loans taken from 4 Commercial Banks	2,27·62	1,20·39
(iii) Guarantee for loans taken from State Bank of India, Nagapattinam and Lakshmi Vilas Bank	27·61	13·61
(k) Tamil Nadu Cement Corporation Limited—		
(i) Guarantee for payment of railway freight charges by issue of credit notes	30·00	30·00
(ii) Guarantee for the repayment of bridge loan received from Industrial Finance Corporation of India (A)	84·00	84·00
(l) 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 (B)	25·00	..
(m) Pallavan Transport Corporation Limited (Metro)— Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank, Madras. (C)	18·00	6·00
(n) Pallavan Transport Corporation Limited (District)— Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank, Madras	@	@
(o) Tamil Nadu Harijan and Housing Development Corporation— Guarantee for repayment of loans obtained from Commercial Banks	@	@
(p) Tamil Nadu Forest Plantation Corporation Limited— Guarantee for repayment of loans taken from 4 Commercial Banks for development of Eucalyptus Plantations, construction of buildings and other purposes	@	@
(q) Tamil Nadu Tea Plantation Corporation Limited— Guarantee for loans taken from 3 Commercial Banks	9,49·94	4,55·51
(r) Pandian Roadways Corporation Limited— Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	3·75	3·75
(s) Tamil Nadu Agro-Industries Corporation Limited— Guarantee for repayment of loan obtained from State Bank of India	48·45	19·17

@ Information not received.
(A) Guarantee commission of Rs. 0.25 lakh is outstanding for recovery.
(B) Guarantee commission of Rs. 1.87 lakhs is outstanding for recovery.
(C) Guarantee commission of Rs. 0.28 lakh is outstanding for recovery.
(F) Guarantee commission of Rs. 0.05 lakh is outstanding for recovery.

Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 1981*
(1)	(2)	(3)
	(in lakhs of rupees)	
(t) Tamil Nadu Ceramics Limited—		
Guarantee for repayment of term loan obtained from Industrial Development Bank of India, Madras	30·00	27·10
(u) Southern Structurals—		
Guarantee for credit facilities with Indian Bank, Dena Bank, etc. (A)	3,95·00	3,66·00
(v) Tamil Nadu Mopeds Limited—		
For repayment of loan from Industrial Development Bank of India (B)	65·00	30·00
(w) Cheran Transport Corporation—		
Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	3·75	2·43
(x) Tamil Nadu Zari Limited—		
Repayment of term loan obtained from Tamil Nadu Industries Investment Corporation (C)	9·00	8·22
(y) Tamil Nadu Sugar Cane Farm Corporation Limited—		
Repayment of long term loan from State Bank of India (D)	25·00	20·00
(z) Tamil Nadu Steels Limited, Madras—		
(i) Guarantee for payment of railway freight charges by issue of credit notes	1·00	1·00
(ii) Guarantee for repayment of loan	3,00·00	3,00·00
(za) Tamil Nadu Handloom Development Corporation Limited, Madras—		
(i) Guarantee for repayment of cash credit accommodation given by the State Bank of India	1,50·00	1,23·96
(ii) Guarantee for repayment of share capital of non-Government share holders	56·93	56·93
(iii) Guarantee for repayment with interest of fixed deposits received	20·00	6·30
Total	1,36,22·55	90,94.36

(A) Out of Rs. 2·84 lakhs guarantee commission outstanding as on 31st March 1981, a sum of Rs. 0·50 lakh has been paid on 12th May 1981.

(B) Guarantee commission of Rs. 0·34 lakh is outstanding for recovery.

(C) Guarantee commission of Rs. 0·24 lakh is outstanding for recovery.

(D) Guarantee commission of Rs. 0·03 lakh is outstanding for recovery.

Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 1981*
(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	@	@
(ii) The Tamil Nadu Handloom Weavers' Co-operative Society and Primary Weavers' Co-operative Societies	42,00·00	29,28·27
(iii) Co-operative Sugar Mills	19,39·26	13,13·74
(iv) Co-operative Spinning Mills	26,25·38	12,82·00
(v) Co-operative Farming Societies	3·00	2·01
(vi) Thanjavur Co-operative Marketing Federation	1,50·00	1,50·00
(vii) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	1,88,76·00	10,51·97
(viii) Tamil Nadu Co-operative State Land Development Bank Limited	2,55,00·00	..
(ix) Tamil Nadu Co-operative Housing Society Limited	69,98·69	48,01·98
(x) The Tamil Nadu Industrial Co-operative Bank.	1,70·00	1,48·21
(xi) Co-operative Tea Factories	2·50	1·92
(xii) Co-operative Industrial Estates	6·66	0·70
(xiii) Agro-Engineering and Service Co-operative Centres	10,81·00	2,35·56
(xiv) Co-operative Marketing Societies	5,06·49	6·03
(xv) Co-operative Credit Societies	0·15	0·01
(xvi) The Tamil Nadu State Oil and Allied Products Co-operative Federation Limited, Madras	@	@
(xvii) Madras Co-operative Printing and Publishing Society	12·57	12·57
(xviii) Co-operative Agricultural Credit Society	8·00	2·77
(xix) Fisheries Co-operative Federations	78·06	31·54
(xx) Gramdhan Sarvodaya Co-operative Societies	@	@
(xxi) Leather Finishing and Servicing Industrial Co-operative Society	30·00	22·53
(xxii) Consumers' Co-operatives	3,05·39	..
(xxiii) The Tamil Nadu Co-operative Milk Producers Federation Limited (A)	7,57·40	3,96·19
Total	6,32,50·55	1,23,88·00

(A)—Guarantee commission of Rs. 0·66 lakh outstanding on 31st March 1981 remitted into Government account during May 1981.

@ Information not received.

Parties on whose behalf guarantee has been given and nature of guarantee	*Maximum amount guaranteed*	*Sums guaranteed outstanding on 31st March 1981*
(1)	(2)	(3)
	(in lakhs of rupees)	
4. 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	@	@
(b) Messrs, Premier Fertilizers Limited, Madras— Guarantee for repayment of loan advanced by the Bank of India	20.00	3.75
(c) Messrs. India Meters Limited— Guarantee for repayment of loan obtained from Central Bank of India	77.00	38.00
(d) South India Glass and Enamels Limited, Salem— Guarantee for repayment of cash credit accommodation	14.35	14.35
Total	1,11.35	56.10
5. Other Institutions—		
(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	@	@
(ii) Loans paid by Life Insurance Corporat.on of India to local bodies and the Tamil Nadu Water Supply and Drainage Board for carrying out water supply and drainage schemes	@	@
(iii) Loans advanced to fishermen and repatriate groups for the purchase of boats	@	@
(iv) Fish farmers' Development Agency, Thanjavur	@	@
Total	Nil	Nil
GRAND TOTAL	11,63,31·49	5,12,82·82

@ Information not received.

STATEMENT No. 7

Cash Balances and Investiments of Cash balances

(1)	*On 1st April* 1980 (2)	*On 31st March* 1981 (3)
	(in lakhs of rupees)	
(*a*) General Cash balance—		
1. Cash in Treasuries	0·31	0·21
2. Deposit with Reserve Bank	— 6,15·71	— 8,28·90 (A)
3. Remittances in transit	— 167·66	— 1,31·82 (B)
Total	— 7,83·06	— 9,60·51
4. Investments held in the Cash Balance Investment Account	16·94	9,09·80
Total (*a*)	— 7,66·12	— 50·71
(*b*) Other Cash balances and Investments—		
1. Cash with departmental officers, viz., of Public Works, Forest and Transport Departments	82·56	92·74
2. Permanent advances for contingent expenditure with departmental officers	26·26	26·65
3. Investments of earmarked funds	29,02·34	29,04·74
Total (*b*)	30,11·16	30,24·13
Total (*a*) and (*b*)	22,45·04	29,73·42

Explanatory Notes

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

The amount under "Deposit with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 25th April 1981.

(A) There was a difference of Rs. —1,78,42 lakhs between the figure reflected in the accounts (Rs. —8,28·90 lakhs and that intimated by the Reserve Bank of India (Rs. – 6,50·48 lakhs). The difference to the extent of Rs. —96·75 lakhs has since been reconciled. The remaining difference (Rs. —81·67, lakhs), is under reconciliation (November 1981).

(B) The minus figure is under examination.

The decrease of Rs. 177·45 lakhs in the general cash balance from Rs. —783·06 lakhs at the beginning of 1980–81 to Rs. —960·51 lakhs at the end of the year is explained below :—

(1)	*Increase* (2)	*Decrease* (3)
	(in lakhs of rupees)	
Revenue Surplus	1,27,70·93	..
Decrease in State Provident Funds and Savings Bank deposits	..	5,35·69
Excess of disbursements over receipts from loans and advances by the State Government	..	2,53,35·85
Excess of receipts over disbursements under other debt, deposit, etc., heads.	2,14,28·82	..
Expenditure (capital account)	..	85,05·66
Total	3,41,99·75	3,43,77·20
Net Decrease	177·45	

2. The details of investments from out of the general cash balance on 31st March 1981 are as follows :—

	(in lakhs of rupees)
Securities of the Government of India	16·94

Interest realised during the year on these investments was Rs. 299·34 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*				
	Government of India securities	*Government of Tamil Nadu securities*	*Securities of other State Governments*	*Other securities*	*Total*
(1)	(2)	(3)	(4)	(5)	(6)
	(in lakhs of rupees)				
1. Sinking Funds	27,64·89	..	..	84·60	28,49·49
2. Famine Relief Fund	20·75	..	..	..	20·75
3. Deposits of Depreciation Reserve of Government Commercial undertakings—					
Motor Transport	28·97	..	..	..	28·97
4. Religious and Charitable Endowments Fund	..	..	..	..	5·52 (A)
			Total		2904·73

(A) The particulars are awaited from the department.

4. Under an agreement with the Reserve Bank of India, Government of Tamil Nadu have to maintain with the Bank a minimum balance of Rs. 1,10 lakhs on all the days. 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 are, however, limited to a maximum of Rs. 22,00 lakhs.

In addition special ways and means advances not exceeding 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.

Interest is payable on the advances, shortfalls and overdrafts. 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 up to 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 four days. The deficiency was made good by taking ways and means advances.

The total amount of advances obtained during the year were Rs. 11·48 crores. An amount of Rs. 17·84 crores (including the balance of Rs. 6·36 crores as on 31st March 1980) was repaid during the year. There was no balance outstanding on 31st March 1981. Interest paid on the advances was Rs. 1·23 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 1981.

Debit balance	*Sector of the General Account*	*Name of Account*	*Page*	*Credit balance*
(1)	(2)	(3)	(4)	(5)
RS.				RS.
4,87,58,75,245	A to D.G. H and Part of L.	Government Account	46	
	E	Public Debt	195	13,41,42,88,865
12,60,96,01,669	F	Loans and Advances	197	
		Contingency Fund	199	28,62,00,000
		Public Account—		
	I	Small Savings, Provident, Funds, etc.	199	73,74,87,534
	J	Reserve Funds—		
		(*a*) Reserve Funds bearing interest—		
		Gross Balance	201	8,83,96,266
28,97,488		Investments	201	
		(*b*) Reserve Funds not bearing interest—		
		Gross balance	203	1,51,10,40,652
28,75,76,795		Investments	203	
	K	Deposits and Advances—		
		(*a*) Deposits bearing interest	205	1,09,44,69,307
		(*b*) Deposits not bearing interest	209	68,54,63,156
2,75,78,957		(*c*) Advances	209	
	L	Suspense and Miscellaneous—		
9,09,79,943		Investments	213	
10,20,10,394		Other items (net)	210–215	
	M	Remittances	217	8,31,23,430
— 9,60,51,281@	N	Cash balance (closing)	219	
17,90,04,69,210		Total		17,90,04,69,210

(*a*) There was a difference of Rs.—1,78,41,856 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. —96,74,581 has been reconciled. The remaining difference of Rs. —81,67,275 is under reconciliation (November 1981).

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 balance under all account heads in Government books where Government have a liability to repay the moneys received or have 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 these 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 difference 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 II.

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 III. In many cases delay extends over several years.

3. *Adjustments consequent on reorganisation of States.*—Consequent on the formation of Andhra State from 1st October 1953, the closing balance 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 1980–81 given below, will show how the net amount at the end of the year has been arrived at.

Dr	Details.	Cr
RS.		RS.
5,44,94,48,342†	A. Balance at the debit of Government Account on 1st April 1980.	
	B. Revenue Receipts	12,79,95,52,576
11,52,24,59,192	C. Expenditure on Revenue Account	..
85,05,66,236	D. Expenditure on Capital Account	..
	E. Miscellaneous	14,70,45,949
	F. Balance at the debit of Government Account on 31st March 1981.	4,87,58,75,245
17,82,24,73,770	Total	17,82,24,73,770

†This comprises—

(i) Balance as on 31st March 1980	5,44,94,13,676
Add—	
(ii) Balance transferred to other States (Andhra Pradesh) *vide* foot note (A) at page 146	34,666
Total	5,44,94,48,342

The net credit of Rs. 14,70,45,949 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 adjustments are given below—

	Debit	*Credit*
	RS.	RS
(i) Unadjusted balances in the Sinking Fund of $5\frac{3}{4}$ per cent Madras Loan 1980 transferred to Miscellaneous Government Account	..	14,72,32,314
(ii) Amount transferred to " 880. Miscellaneous Government Account—Ledger Balance Adjustment Account" consequent on the transfer of closing balance outstanding since 1967–68 under the head of account " 829 Development and Welfare Funds—Industrial Development Funds" as per the orders of the State Government	..	18,880
(iii) Credits/Debits adjusted to " State Provident Funds " on collateral evidence with a view to completing the accounts of the subscribers by Debit/Credit to Miscellaneous Government Account	2,11,689	6,444
Total	2,11,689	14,72,57,638
Net Credit	14,70,45,949	

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

STATEMENT

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

Heads-Revenue	*Amount (in lakhs of rupees)*	*Percentage of total revenue*	*Percentage of total expenditure*
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	80,63·99	6·30	7·00
Taxes on Agricultural Income	5,68·38	0·44	0·49
Hotel Receipts Tax	3·22	..	..
(ii) Taxes on Property and Capital transactions—			
Land Revenue	—4,34·30	—0·34	—0·37
Stamps and Registration Fees	44,92·08	3·51	3·90
Estate Duty	33·47	0·03	0·03
Taxes on Immovable property other than Agricultural Land	2,75·26	0·22	0·24
(iii) Taxes on Commodities and Services—			
State Excise	12,56·48	0·98	1·09
Sales Tax	4,56,88·48	35·70	39·65
Taxes on Vehicles	81,33.15	6·35	7·06
Taxes and Duties on Electricity	2,82·94	0·22	0·25
Other Taxes and Duties on Commodities and Services	36,3·94	2·85	3·16
Other Fiscal Services	4·83	..	..
Total (*a*) Tax Revenue	7,20,11·92	56·26	62·50

No. 9.

HEADS FOR THE YEAR 1980–81 EXPRESSED
REVENUE/EXPENDITURE

Heads- Expenditure	*Amount (in lakhs of rupees)*	*Percentage of total revenue*	*Percentage of total expenditure*
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	52·55	0·04	0·04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	5,38·51	0·42	0·47
Stamps and Registration	3,98·31	0·31	0·35
Collection of other Taxes on Property and Capital transactions	51·72	0·04	0·04
(iii) Collection of Taxes on Commodities and Services—			
State Excise	34·61	0·03	0·03
Sales Tax	6,69·05	0·52	0·58
Taxes on Vehicles	1,33·15	0·11	0·12
Other Taxes and Duties on Commodities and Services	30·74	0·02	0·03
(iv) Other Fiscal Services	26·36	0·02	0·02
Total, Fiscal Services	19,35·00	1·51	1·68

STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT TOTAL REVENUE/

Heads–Revenue	*Amount (in lakhs of rupees)*	*Percentage of total revenue*	*Percentage of total expenditure*
(*b*) *Non-Tax Revenue*—			
(i) Interest Receipts, Dividends and Profits	1,35,36·66	10·57	11·75
(ii) Administrative Services	12,52·22	0·98	1·08
(iii) Pensions and Miscellaneous General Services	8,27·11	0·65	0·72
(iv) Social and Community Services	26,82·04	2·09	2·33
(v) Economic Services—			
General Economic Services	3,18·68	0·25	0·28
Agricultural and Allied Services	32,76·89	2·56	2·84
Industry and Minerals	7,63·68	0·60	0·66
Water and Power Development	1,87·07	0·15	0·16
Transport and Communications	4,12·08	0·32	0·36
Total—(*b*) Non-Tax Revenue	2,32,56·43	18·17	20·18
(*c*) Grants-in-Aid and Contributions	3,27,27·17	25·57	28·40
Grand Total—Revenue	12,79,95·52	100·00	111·08

No. 9—*concld.*

HEADS FOR THE YEAR 1980-81 EXPRESSED AS A PERCENTAGE OF EXPENDITURE—*concld.*

Heads-Expenditure	*Amount (in lakhs of rupees)*	*Percentage of total revenue*	*Percentage of total expenditure*
Interest payments and servicing of debt	1,13,22·48	8·85	9·83
Organs of State	12,50·53	0·98	1·08
Administrative Services	1,18,44·55	9·25	10·28
Pensions and Miscellaneous General Services	31,92·04	2·49	2·77
Social and Community Services	4,32,55·97	33·80	37·54
Economic Services—			
General Economic Services	17,92·29	1·40	1·56
Agriculture and Allied Services	1,49,61·48	11·69	12·98
Industry and Minerals	20,60·13	1·61	1·79
Water and Power Development	1,40,33·42	10·96	12·18
Transport and Communications	66,69·80	5·21	5·79
Total	11,03,82·69	86·24	95·80
Grants-in-Aid and Contributions	29,06·90	2·27	2·52
Grand Total—Expenditure (Revenue Account)	11,52,24·59	90·02	100·00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	*Actuals for* 1980-81		
	Charged	*Voted*	*Total*
	RS.	RS.	RS.
Expenditure heads (Revenue Account)	*1,24,97,49,446*	10,27,27,09,746	11,52,24,59,192
Expenditure heads (Capital Account)	*22,468*	85,05,43,768	85,05,66,236
Disbursements under Public Debt and Loans and Advances(a)	*82,09,79,873*	3,84,64,11,984	4,66,73,91,857
Total	*2,07,07,51,787*	14,96,96,65,498	17,04,04,17,285

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

	Charged expenditure	*Voted expenditure*
	RS.	RS.
E. Public Debt —		
Internal Debt of the State Government	*41,92,97,235*	..
Loans and Advances from the Central Government	*40,16,82,638*	..
F. Loans and Advances	..	3,84,64,11,984
Total	*82,09,79,873*	3,84,64,11,984

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		*Actuals for* 1980-81
		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		80,63,99,503
	Total	80,63,99,503
022. Taxes on Agricultural Income—		
Tax Collections		5,68,37,726
	Total	5,68,37,726
023. Hotel Receipts Tax—		
Share of net proceeds assinged to States		3,22,000
	Total	3,22,000
Total— (*a*) **Taxes on income and expenditure**		86,35,59,229
(b) Taxes on property and capital transactions—		
029. Land Revenue—		
Land Revenue/Tax	—	1,17,02,176
Receipts from management of Ex-zamindari Estates		58,711
Sale proceeds of Waste lands and redemption of land tax		44,89,532
Services and Service Fees		55,100
Other receipts	—	3,63,31,351
	Total	— 4,34,30,184 †

* The figures are net after taking into account refunds.

† Includes portion of land revenue creditable to Irrigation, Navigation, etc, works under major head " 133 ". Adjustment in the accounts could not be made due to non-receipt of particulars from the Commissioner for Land Administration.

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
A. Tax Revenue—*contd.*	
(*b*) **Taxes on property and capital transactions**—*contd.*	
030. Stamps and Registration Fees—	
A. Stamps—Judicial—	
Court fees realsied in Stamps	5,77,54,138
Sale of stamps	11,84,505
Other receipts	92,472
Total, A.	5,90,31,115
B. Stamps—Non-Judicial—	
Sale of stamps	42,02,69,609
Duty on impressing of documents	4,84,78,621
Other receipts	28,51,718
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of porperty	—14,98,35,031
Total ,B.	32,17,64,917
C. Registration fees—	
Fees for registering documents	5,59,51,777
Other receipts	1,24,60,223
Total, C.	6,84,12,000
Total	44,92,08,032
031. Estate Duty—	
A. Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	44,00,000
B. Property other than Agricultural Land—	
Share of net proceeds assinged to States	—10,52,845
Total	33,47,155

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
A. Tax Revenue—*contd.*	
(b) **Taxes on property and capital transactions**—*concld.*	
035. Taxes on Immovable property other than Agricultural land—	
Ordinary Collections	2,75,28,338
Other receipts	— 2,452
Total	2,75,25,886
Total, (b) **Taxes on property and capital transactions**	43,66,50,889
(c) **Taxes on commodities and services—**	
039. State Excise—	
Country spirits	39,86,351
Country fermented liquors	30,117
Malt liquor	70,40,465
Foreign liquors and spirits	8,23,32,099
Commercial and denatured spirits and medicated wines	86,16,472
Medicinal and toilet preparations containing alcohol, opium, etc.	1,75,27,948
Opium, hemp and other drugs	49,422
Fines and confiscations	51,083
Services and Service Fees	1,41,496
Other receipts	58,72,668
Total	12,56,48,121
040. Sales Tax—	
Receipts under the Central Sales Tax Act	85,58,86,455
Receipts under the State Sales Tax Acts	3,42,63,90,426
Tax on sale of motor spirits and lubricants	28,65,06,178
Other receipts	65,182
Total	4,56,88,48,241

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
A. Tax Revenue—*concld.*	
(c) Taxes on commodities and Services—*concld.*	
041. Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	3,65,38,726
Receipts under the State Motor Vehicles Taxation Acts	77,64,43,267
Other receipts	3,33,155
Total	81,33,15,148
043. Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	2,30,88,342
Fees under the Indian Electricity Rules	49,70,278
Fees for the electrical inspection of cinemas	1,53,356
Other receipts	81,747
Total	2,82,93,723
045. Other Taxes and Duties on commodities and services—	
Entertainment Tax	29,27,56,480
Betting Tax	4,15,42,886
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	2,75,24,662
Luxury Tax	25,69,278
Total	36,43,93,306
047. Other Fiscal Services—	
Other receipts	4,83,200
Total	4,83,200
Total (c) Taxes on commodities and services	5,90,09,81,739
Total, A. Tax Revenue	7,20,11,91,857

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
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	15,61,28,727
Interest from Public sector and other undertakings	1,01,09,60,219
Interest from Local bodies	6,11,66,058
Interest from co-operative societies	2,25,47,018
Interest from cultivators	38,96,354
Interest realised on investment of cash balances	2,99,34,371
Other receipts	5,73,29,846
Deduct—Refunds	—66,992
Total	1,34,18,95,601
050. Dividends and Profits—	
Dividends from Public Undertakings	36,00,440
Dividends from other investments	81,69,596
Total	1,17,70,036
Total, (b) Interest Receipts, Dividends and Profits	1,35,36,65,637
(c) Other Non-Tax Revenue—	
(i) General Services—	
051. Public Service Commission—	
State Public Service Commission	13,22,510
Deduct—Refunds	—11,667
Total	13,10,843

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

Heads		*Actuals for* 1980-81
		RS.
Receipt Heads (Revenue Account)—*contd.*		
B. Non-Tax Revenue—*contd.*		
(*c*) **Other Non-Tax Revenue**—*contd.*		
(i) **General Services**—*contd.*		
055. Police—		
Police supplied to other Governments		1,05,16,701
Police supplied to other parties		23,24,45 2
Receipts of State Headquarters Police		20,56,719
Receipts under Arms Act		3,13,299
Fees, Fines and Forfeitures		2,11,625
Services and Service Fees		3,55,537
Other receipts		58,42,990
Deduct—Refunds		—9,588
	Total	2,16,11,735
056. Jails—		
Services and service fees		2,40,681
Sale of Jail manufactures		1,37,21,762
Other receipts		1,58,084
Deduct—Refunds		—50
	Total	1,41,20,477
058. Stationery and Printing—		
Stationery receipts		12,30,968
Sale of Gazettes, etc.		8,31,325
Other Press receipts		30,74,136
Other receipts		2,84,330
Deduct—Refunds		— 2,799
	Total	54,17,960

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

Heads		*Actuals for* 1980-81
		RS.
Receipt Heads (Revenue Account)—*contd.*		
B. Non-Tax Revenue—*contd.*		
(c) **Other Non-Tax Revenue**—*contd.*		
(i) **General Services**—*contd.*		
059. Public Works—		
Rents		22,46,870
Hire charges of Machinery and equipment		35,814
Recovery of Percentage charges		26,81,333
Other receipts		64,75,714
Deduct—Refunds		—2,04,280
	Total	1,12,35,451
065. Other Administrative Services—		
A. Administration of Justice—		
Services and Service fees		10,30,855
Fines and forfeitures		1,78,88,894
Other receipts ..		13,86,096
Deduct—Refunds		—5,48,422
	Total, A.	1,97,57,423
B. Elections—		
Sale proceeds of election forms and documents		19,381
Fees, fines and forfeitures		21,192
Other receipts		1,42,08,601
	Total, B.	1,42,49,174

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(i) **General Services**—*contd*	
065. Other Administrative Services—*concld.*	
C. Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	11,730
Receipts under Citizenship Act	1,40,002
Receipts under Explosives Act	36,755
Census	33,60,032
Fire protection and Control	26,50,792
Fees for Government audit	44,19,690
Receipts from Motor Garage, etc.	1,75,17,630
Receipts from Guest houses, Government hostels, etc.	8,32,361
Services and Service Fees	69,372
Other receipts	86,93,909
Deduct—Refunds	—2,13,917
Total, C.	3,75,18,356
Total	7,15,24,953
066. Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	2,61,41,486
Other receipts	13,67,339
Deduct—Refunds	—1,32,631
Total	2,73,76,194

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(i) **General Services**—*concld.*	
068. Miscellaneous General Services—	
State lotteries	4,88,42,097
Unclaimed Deposits	56,39,407
Guarantee Fees	7,87,285
Gain by exchange	136
Other receipts	21,25,326
Deduct—Refunds	—20,59,093
Total	5,53,35,158
Total, (i) General Services	20,79,32,771
(ii) Social and Community Services—	
077. Education—	
A. Primary Education—	
Other receipts	51,864
Total, A.	51,864
B. Secondary Education—	
Tuition and other Fees	2,29,89,315
Other receipts	32,618
Total, B.	2,30,21,933
C. Special Education—	
Tuition and other Fees	1,94,812
Other receipts	24,65,507
Total, C.	26,60,319

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

Heads	*Actuals for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(ii) **Social and Community Services**—*contd.*	
077. Education—*concld.*	
E. University and other Higher Education—	
Tuition and other Fees—	
Government Colleges	73,66,600
Total, E.	73,66,600
F. Technical Education—	
Tuition and other Fees	69,18,738
Services and Service Fees	20,054
Other receipts	4,13,290
Deduct—Refunds	— 62,219
Total, F.	72,89,863
G. General—	
Receipts from Sports and Youth Welfare activities	4,98,670
Services and Service Fees	40,460
Other receipts	7,85,82,363
Deduct—Refunds	— 1,43,174
Total, G.	7,89,78,319
Total	11,93,68,898

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

Heads	*Actual for* 1980-81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*ii*) **Social and Community Services**—*contd.*	
078. Arts and Culture —	
Archives and Museums	2,42,752
Public Libraries	1,75,860
Services and Service Fees	12,002
Other receipts	3,00,737
Total	7,31,351
080. Medical—	
A. Allopathy—	
Tuition and other fees for medical education	12,60,706
Receipts from Patients for Hospital and Dispensary Services	1,65,98,583
Receipts from Employees' State Insurance Scheme	95,60,470
Medical Stores Depot	87,274
Services and Service Fees	2,05,459
Other receipts	5,02,82,010
Deduct—Refunds	—2,978
Total, A.	7,79,91,524
B. Other systems of Medicine—	
Ayurvedic	2,757
Homœopathy	40,483
Unani	50
Siddha	52,750
Total, B.	96,040
Total	7,80,87,564

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

Heads	*Actuals for 1980-81*
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(c) **Other Non-Tax Revenue**—*contd.*	
(ii) **Social and Community Services**—*contd.*	
081. Family Welfare—	
Other receipts	22,00,742
Total	22,00,742
082. Public Health, Sanitation and Water Supply—	
Serivces and Service Fees	2,56,899
Sale of Sera and Vaccines, etc.	12,44,034
Receipts from Sewerage Schemes	1,844
Receipts from Urban Water Supply Schemes	51,68,151
Receipts from Rural Water Supply Schemes	156
Receipts from Public Health Laboratories	82,461
Fees, fines, etc.	9,92,162
Other receipts	17,64,734
Deduct—Refunds	—3,675
Total	95,06,766
083. Housing—	
Receipts from Government Residential buildings	96,40,428
Collections under the Tamil Nadu Government Servants Rental Housing Scheme	32,14,809
Other receipts	1,03,396
Deduct—Refunds	—3,815
Total	1,29,54,818

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

Heads	*Actuals for 1980-81*
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(c) **Other Non-Tax Revenue**—*contd.*	
(ii) **Social and Community Services**—*contd.*	
084. Urban Development—	
Other receipts	12,26,828
Total	12,26,828
085. Information and Publicity—	
Receipts from advertising and visual publicity	6
Receipts from films	10,73,627
Receipts from Cinematograph Films Rules	72,145
Receipts from publications	5,76,324
Other receipts	64,48,629
Deduct—Refunds	—8,557
Total	81,62,174
087. Labour and Employment—	
Receipts under Labour laws	4,30,048
Fees for registration of Trade Unions	17,855
Fees for inspection of Steam Boilers	16,33,081
Fees realised under the Factory Act	56,37,873
Fees under Contract Labour (Regulation and abolition) Rules	80,675
Other receipts	8,77,074
Deduct—Refunds	—44 966
Total	86,31,640

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

Heads	*Actuals for* 1980–81 RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*ii*) **Social and Community Services**—*concld.*	
088. Social Security and Welfare—	
Civil Supplies	57,42,408
Relief and rehabilitation of displaced persons and repatriates	11,967
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	62,90,674
Receipts from Correctional Homes	11,67,881
Other receipts	36,73,639
Deduct—Refunds	—7,902
Total	1,68,78,667
095. Other Social and Community Services—	
Other receipts	1,04,55,237
Total	1,04,55,237
Total (*ii*) Social and Community Services	26,82,04,685
(iii) **Economic Services—**	
098. Co-operation—	
Audit fees	11,35,435
Other receipts	1,98,73,165
Deduct—Refunds	—947
Total	2,10,07,653

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

Heads	*Actuals for* 1980-81 RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
104. Other General Economic Services—	
Land ceilings	25,756
Regulation of other business undertakings	29,26,858
Fees for stamping Weights and Measures	49,94,313
Services and Service Fees	25,50,000
Other receipts	3,64,771
Deduct—Refunds	—1,675
Total	1,08,60,023
105. Agriculture—	
Sale of seeds	3,78,96,153
Sale of manures and fertilisers	32,38,281
Sale, hire and services of agricultural implements and machinery including tractors	2,52,98,166
Receipts from agricultural farms	6,984
Receipts from commercial crops	2,35,04,589
Receipts from horticulture	44,14,981
Receipts from plant protection services	3,60,23,094
Fees for agricultural education	5,824
Quality control	40,68,847
Other Services and service fees	23,100
Agricultural Engineering Workshop	15,81,996
Other receipts	1,18,07,050
Deduct—Refunds	—15,16,989
Total	14,63,52,076

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

Heads	*Actuals for* 1980-81 RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
106. Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of wells and tanks	91,46,704
Recipts from Lift Irrigation Schemes	90,930
Receipts from Other Minor Irrigation works	10,54,952
Recepits from Soil Conservation Schemes	11,23,951
Receipts from Area development Programmes	16,51,639
Deduct—Refunds	—9,12,168
Total	1,21,56,008
109. Food—	
Other receipts	35,982
Total	35,982
110. Animal Husbandry—	
Fees for veterinary education	2,694
Receipts from cattle development	48,03,958
Receipts from poultry development	15,06,237
Receipts from sheep and wool development	1,25,925
Grants from Indian Council of Agricultural Research	2,67,633
Other receipts	41,21,925
Deduct—Refunds	—1,455
Total	1,08,26,917

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

Heads	*Actuals for* 1980-81 RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
111. Dairy Development—	
Madras Dairy and Milk Project	14,17,873
Madurai Milk Project	9,771
Other receipts	289
Total	14,27,933
112. Fisheries—	
Rents	7,62,953
Sale of fish, fishseeds, etc.	20,32,866
Services and service fees	4,74,067
Other receipts	12,43,642
Deduct—Refunds	— 30,394
Total	44,83,134
113. Forest—	
Sale of timber and other forest produce	6,03,23,903
Receipts from forest plantations	6,04,73,564
Receipts from farm forestries	33,75,601
Other receipts	2,16,98,092
Deduct—Refunds	— 1,13,159
Total	14,57,58,001

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

Heads	*Actuals for* 1980–81 RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue —*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
114. Community Development—	
Other receipts	66,75,009
Deduct—Refunds	— 26,472
Total	66,48,537
120. Industries—	
A. General—	
Services and Service Fees]	1,01,041
Licence fees	1,72,622
Receipts under the Petroleum Act	34,891
Receipts under the Rice Milling Industry (Regulation) Act	2,34,754
Other receipts	1,41,53,381
Deduct—Refunds	— 9,910
Total, A.	1,46,86,779
B. Large and Medium Industries—	
Consumer Industries	50
C. Plantations—	
Cinchona	72,98,145
Deduct—Refunds	— 2,705
Total, C.	72,95,440
Total	2,19,82,269

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

Heads	*Actuals for* 1980–81 RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
121. Village and Small Industries—	
Industrial Estates	68,62,753
Small Scale Industries	28,48,315
Coir Industries	33,949
Sericulture Industries	26,57,227
Other Village Industries	22,556
Other receipts	8,19,797
Deduct—Refunds	— 6,614
Total	1,32,37,983
128. Mines and Minerals—	
Mineral concession fees, rents and royalties	1,57,91,423
Receipts under the Carbide of Calcium Rules	12,89,171
Services and Service Fees	2,80,394
Other receipts	2,38,58,000
Deduct—Refunds	— 70,621
Total	4,11,48,367
131. Water and Power Development Services—	
Other receipts	1,14,750
Total	1,14,750

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

Heads	*Actuals for* 1980–81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
133. Irrigation, Navigation, Drainage and Flood Control Projects—	
A. Irrigation Projects—Commercial—	
Thadepalli Channel	23,216
Kalingarayan Channel	21,255
Shatiatope Anicut	5,895
Mehmathur Anicut	459
Vridhachalam Anicut	6,658
Lower Coleroon Anicut	81,550
Cauvery Delta System	8,75,929
Periyar System	70,022
Srivaikuntam Anicut	3,82,290
Marudur Anicut	2,511
Kodayar Project	74,770
Krishnagiri Reservoir Project	50,008
Manjalar Project	2,211
Palar Anicut System	8,832
Pilandurai Anicut	9,108
Barur Tank	17,242
Toludur Reservoir	47,151
Lower Bhavani Project	5,12,230
Cauvery Mettur Project	1,18,67,729
Mettur Canal	37,626
Sathanur Project	3,02,766
Manimuthar Project	95,117
Kattalai Project System	1,36,319
New Kattalai High Level Canal	19,561
Pullambadi Canal	11,129

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

Heads	*Actuals for* 1980–81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
133. Irrigation, Navigation, Drainage and Flood Control Projects—*contd.*	
A. Irrigation Projects—Commercial—*concld.*	
Vaigai Project	1,31,957
Parambikulam Aliyar Project	6,99,116
Neyyar Project	56,010
Poiney Anicut	2,689
Cheyyar Anicut	2,086
Arakkankottai Channel	11,559
Amaravathi Reservoir Project	1,40,971
Nandiar System	3,467
Tirukoilur System	7,374
Manimuktha Nadhi Project	56,655
Chembarambakkam Tank	3,780
Chittar Pattanamkal Scheme	58,366
Panchapatti Reservoir	1,991
Thandarai Anicut	4,462
Palar Porandalar Project	16,123
Madras Water Supply and Irrigation System	10
Ghatana Reservoir	4,026
Vidur Reservoir Project	6,930
Ponnaniar Scheme	320
Ramanadhi Scheme	7,086
Karuppanadhi Project	12,138
Kelavarapalli Reservoir Scheme	464
Gunderipallam Project	7,814
Marudanadhi System	32,962
Chinnar Reservoir Project	16,087
Other receipts	2,85,530
Deduct—Refunds	— 7,816
Total, A.	1,62,23,741

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

Heads	*Actuals for* 1980–81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*contd.*	
(*c*) **Other Non-Tax Revenue**—*contd.*	
(*iii*) **Economic Services**—*contd.*	
133. Irrigation, Navigation, Drainage and Flood Control Projects—*concld.*	
B. Irrigation Projects—Non-Commercial—	
Other receipts	13,16,440
Deduct—Refunds	—288
Total, B.	13,16,152
C. Navigation Projects—Commercial—	
Buckingham Canal	5,20,707
Total, C.	5,20,707
D. Navigation Projects—Non-Commercial—	
Other receipts	4,90,997
Deduct—Refunds	—3,337
Total, D.	4,87,660
G. Flood Control and Anti-sea erosion Projects—	
Other receipts	43,909
Total, G.	43,909
Total	1,85,92,169*

* Please *see* foot-note † below major head "029. Land Revenue" at page 53.

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

Heads	*Actuals for* 1980–81
	RS.
Receipt Heads (Revenue Account)—*contd.*	
B. Non-Tax Revenue—*concld.*	
(*c*) **Other Non-Tax Revenue**—*concld.*	
(*iii*) **Economic Services**—*concld.*	
135. Ports, Light Houses and Shipping—	
A. Ports and Pilotage—	
Registration and other fees	3,82,805
Other receipts	20,42,127
Deduct—Refunds	—8,70,425
Total	15,54,507
137. Roads and Bridges—	
Tolls on roads	4,35,557
Other receipts	3,88,12,667
Deduct—Refunds	—83,494
Total	3,91,64,730
138. Road and Water Transport Services—	
Road Transport Services	1,03,558
Total	1,03,558
139. Tourism—	
Rent and catering receipts	20,784
Other receipts	3,64,737
Total	3,85,521
Total, (*iii*) **Economic Services**	49,58,40,118
Total, (*c*) **Other Non-Tax Revenue**	97,19,77,574
Total, **B. Non-Tax Revenue**	2,32,56,43,211

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

Heads	*Actuals for* 1980–81 RS.
Receipt Heads (Revenue Account)—*contd.*	
C. Grants-in-Aid and Contributions—	
159. Grants-in-Aid from Central Government—	
A. Non-Plan Grants—	
Grants under the Constitution (Distribution of Revenues) order	7,17,66,000
Grants in lieu of Tax on Railway passenger fare	1,11,31,000
Grants on account of Agricultural Wealth Tax	5,05,000
Grants from Central Road Fund	45,20,000
Police—Modernisation of Police Force	28,53,619
Special Education—Adult Education	4,00,000
Technical Education —Other Grants	2,34,000
Sports and Youth Welfare—Youth welfare schemes	24,83,968
General (Education)—Scholarships	6,00,000
Art and Culture—Archives and Museums	3,49,700
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Burma	2,72,092
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	36,88,126
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Other Countries	2,166
Other Social Security and Welfare Programmes—Other Grants	2,47,008
Co-operation—Credit co-operatives	5,403
Village and Small Industries—Handloom Industries	2,10,62,993
Civil Aviation—Air transport promotion	71,10,000
Total, A.	12,72,31,075

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

Heads	*Actuals for* 1980–81 RS.
Receipt Heads (Revenue Account)—*contd.*	
C. Grants-in-Aid and Contributions—*contd.*	
160. Grants-in-Aid from Central Government—*contd.*	
B. Grants for State/Union Territory Plan Schemes—	
Block grants	42,77,48,200
Grants under Proviso to Article 275 (1) of the Constitution	1,11,25,000
Total, B.	43,88,73,200
C. Grants for Central Plan Schemes—	
Special Education—Sanskrit Education	27,337
Sports and Youth Welfare—Youth welfare schemes	13,353
Sports and Youth Welfare—Sports and games	3,39,000
General (Education)—Scholarships	21,34,000
General (Education)—Other Grants	13,29,132
Art and Culture—Promotion of Arts and Culture	50,135
Public Health and Sanitation—Training	18,500
Employment and Training—Other Grants	24,55,51,858
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	26,23,680
Other General Economic Services—Economic advice and statistics	70,954
Agriculture—Drought Prone Areas Programme	2,20,00,000

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

Heads	*Actuals for* 1980-81 RS.
Receipt Heads (Revenue Account)—*contd.*	
C. Grants-in-Aid and Contributions—*contd.*	
160. Grants-in-Aid from Central Government—*contd.*	
C. Grants for Central Plan Schemes—*concld.*	
Agriculture—Agricultural economics and statistics	1,56,446
Agriculture—Storage and warehousing	12,16,455
Agriculture—Other Grants	1,06,35,950
Minor Irrigation—Other Grants	2,66,000
Area Development—Dry land development	38,34,000
Fisheries—Inland fisheries	87,300
Forest—Preservation of wild life	1,50,000
Rural Works Programme—Other Grants	11,03,753
Village and Small Industries—Handloom Industries	3,37,000
Water Development—Research	5,50,000
Roads and Bridges—Planning and Research	5,52,000
Deduct—Refunds	—4,128
Total, C.	29,30,42,725
D. Grants for Centrally Sponsored Plan Schemes—	
Grants under Proviso to Article 275 (1) of the Constitution	1,62,000
Special Education—Adult Education	43,91,910
Special Education—Sanskrit education	4,19,814
Allopathy—Training	20,20,000
Other systems of medicine—Other systems	2,05,000
Family Welfare—Other Grants	8,21,28,400

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

Heads	*Actuals for* 1980-81 RS.
Receipt Heads (Revenue Account)—*concld.*	
C. Grants-in-Aid and Contributions—*concld.*	
160. Grants-in-Aid from Central Government—*concld.*	
D. Grants for Centrally Sponsored Plan Schemes—*concld.*	
Public Health and Sanitation — Prevention and Control of diseases	55,46,259
Sewerage and Water Supply—Rural Water Supply Programmes	2,91,00,000
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of other backward classes	12,90,19,000
Social Welfare—Family and child welfare	22,81,137
Social Welfare—Other Grants	1,70,000
Co-operation—Credit co-operatives	52,50,000
Co-operation—Consumers' co-operatives	10,79,000
Agriculture—Multiplication and distribution of seeds	17,24,400
Agriculture—Agricultural farms	36,00,000
Agriculture—Plant protection	2,23,926
Agriculture—Commercial crops	59,40,262
Agriculture—Schemes for small and marginal farmers and agriculture labour	9,14,000
Agriculture—Agricultural economics and statistics	3,93,000
Agriculture—Other Grants	14,00,000
Minor Irrigation —Other Grants	3,00,000
Soil and Water Conservation—Soil conservation schemes	17,20,400
Animal Husbandry—Veterinary services and Animal health	3,19,000
Forest—Plantation Schemes	18,96,000
Rural Works Programme—Water Supply and Sanitation	2,15,00,000
Village and Small Industries—Handloom Industries	11,08,000
Village and Small Industries—Other village industries	32,77,000
Deduct—Refunds	—5,000
Total, D.	30,60,83,508
Total	1,16,52,30,508
162. States' Share of Union Excise Duties—	
State's Share of Basic Union Excise Duties	1,82,04,87,000
Additional Excise Duties in lieu of Sales Tax	28,70,00,000
Total	2,10,74,87,000
Total, C. Grants-in-Aid and Contributions	3,27,27,17,508
Total, Receipt Heads (Revenue Account)	12,79,95,52,576

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
EXPENDITURE HEADS (Revenue Account)—			
A. GENERAL SERVICES—			
(a) *Organs of State*—			
211. Parliament/State/Union Territory Legislatures—			
B. State / Union Territory Legislatures—			
Legislative Assembly	*2,69,361* 42,74,798	..	45,44,159
Legislative Council	*48,424* 8,13,827	..	8,62,251
Legislature Secretariat	44,12,586	..	44,12,586
Total	*3,17,785* 95,01,211		98,18,996
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	*70,351*	..	70,351
Secretariat	*3,26,785*	..	3,26,785
Household Establishment	*9,70,884*	..	9,70,884
Sumptuary Allowance	*85,000*	..	85,000
Entertainment Expenses	*350*	..	350
Expenditure from Contract Allowance	*4,69,156*	..	4,69,156
Tour Expenses	*26,414*	..	26,414
Discretionary Grants	*95,609*		95,609
Other Expenditure	*77,293*	..	77,293
Total	*21,21,842*	..	21,21,842

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(a) *Organs of State*—contd.			
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	1,86,946	..	1,86,946
Tour expenses	6,43,121	..	6,43,121
Other expenditure	22,93,039	..	22,93,03
Total	31,23,106	..	31,23,106
214. Administration of Justice—			
High Courts	*1,01,64,142*	..	1,01,64,142
Civil and Sessions Courts	3,69,24,527	..	3,69,24,527
Small Causes Courts	15,43,912	..	15,43,912
Presidency Magistrates' Courts	25,60,729	..	25,60,729
Criminal Courts	2,15,72,620	..	2,15,72,620
Admistrators General and Official Trustees	2,75,979	..	2,75,979
Official Assignees	*3,90,784*	..	3,90,784
Legal Advisers and Counsels	14,64,383	..	14,64,383
Other expenditure	9,90,108	..	9,90,108
Total	*1,05,54,926* 6,53,32,258	..	7,58,87,184

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(a) *Organs of State*—concl.			
215. Elections—			
Electoral Officers	30,04,362	..	30,04,326
Preparation and printing of electoral rolls	90,76,344	..	90,76,344
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	2,64,344	..	2,64,344
Charges for conduct of election to Parliament	9,74,155	..	9,74,155
Charges for conduct of election to State/Union Territory Legislature	2,07,82,899	..	2,07,82,899
Total	3,41,02,104	..	3,41,0,0421
Total—(a) Organs of State	*1,29,94,553* / 11,20,58,679	..	12,50,53,232
(b) *Fiscal Services*—			
(i) Collection of Taxes on Income and Expenditure—			
220. Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax	52,55,551	..	52,55,551
Total	52,55,551	..	52,55,551
Total—(i) Collection of Taxes on Income and Expenditure	52,55,551	..	52,55,551
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Survey and settlement operations	5,30,18,508	..	5,30,18,508
Management of Ex-Zamindari estates	8,32,913	..	8,32,913
Total	5,38,51,421	..	5,38,51,421

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*concld.*			
(b) *Fiscal Services*—contd.			
(ii) Collection of Taxes on Property and Capital Transactions—*concld.*			
230. Stamps and Registration—			
A. Stamps—Judicial—			
Cost of stamps	7,10,559	..	7,10,559
Expenses on sale of stamps	7,29,307	..	7,29,307
Total, A.	14,39,866	..	14,39,866
B. Stamps—Non-Judicial—			
Direction and Administration	7,73,334	..	7,73,334
Cost of stamps	35,74,233	..	35,74,233
Expenses on sale of stamps	40,17,265	..	40,17,265
Total, B.	83,64,832	..	83,64,832
C. Registration—			
Direction and Administration	3,00,25,731	..	3,00,25,731
Total, C.	3,00,25,731		3,00,25,731
Total	3,98,30,429	..	3,98,30,429
235. Collection of other Taxes on Property and Capital transactions—			
Taxes on Immovable Property other than Agricultural land	51,71,944		51,71,944
Total	51,71,944	..	51,71,944
Total—(ii) Collection of Taxes on Property and Capital Transactions	9,88,53,794		9,88,53,794

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(b) *Fiscal Services*—contd.			
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	34,53,072	..	34,53,072
Purchase of opium, etc.	7,751	..	7,751
Total	34,60,823	..	34,60,823
240. Sales Tax—			
Direction and Administration	29,81,358	..	29,81,358
Collection charges	*11,493* 6,28,33,051	..	6,28,44,544
Other expenditure	10,79,443	..	10,79,443
Total	*11,493* 6,68,93,852	..	6,69,05,345
241. Taxes on Vehicles—			
Direction and Administration	*16,364* 98,62,624	..	98,78,988
Collection charges	2,17,849	..	2,17,849
Inspection of motor vehicles	19,85,417		19,85,417
Other expenditure	12,32,461	.	12,32,461
Total	*16,364* 1,32,98,351	..	1,33,14,715
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	29,28,132	..	29,28,132
Collection charges—Other Taxes and Duties	1,45,711	..	1,45,711
Total	30,73,843	..	30,73,843
Total—(iii) Collection of Taxes on Commodities and Services	*27,857* 8,67,26,869	..	8,67,54,726

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(b) *Fiscal Services*—concld.			
(iv) Other Fiscal Services—			
247. Other Fiscal Services—Promotion of Small Savings	26,36,363	..	26,36,363
Total	26,36,363	..	26,36,363
Total, (b) Fiscal Services	*27,857* 19,34,72,577	..	19,35,00,434
(c) *Interest payments and servicing of debt*—			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds	*22,17,59,000*	..	22,17,59,000
Total	*22,17,59,000*	..	22,17,59,000
249. Interest Payments—			
A. Interest on Internal Debt—			
Interest on Market Loans	*17,22,64,145*	..	17,22,64,145
Interest on other Internal debts	*3,67,32,595*	..	3,67,32,595
Management of debt	*3,90,830*	..	9,90,830
Total, A.	*20,93,87,570*	..	20,93,87,570
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on Savings Deposits	*15,025*		15,025
Interest on State Provident Funds	*9,40,41,254*	..	9,40,41,254
Incentive Bonus to Provident Fund Subscribers	*37,324*	..	37,324
Interest on Trusts and Endowments	*6,595*	..	6,595
Total, C.	*9,41,00,198*	..	9,41,00,198

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(c) *Interest payments and servicing of debt*—*concld.*			
249. Interest Payments—*concld.*			
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	*2,26,56,940*	..	2,26,56,940
Interest on Loans for State/Union Territory Plan Schemes	*4,26,37,418*	..	4,26,37,418
Interest on Loans for Central Plan Schemes	*5,51,338*	..	5,51,338
Interest on Loans for Centrally Sponsored Plan Schemes	*15,00,844*	..	15,00,844
Interest on pre-1979-80 Loans	*48,83,39,351*	..	48,83,39,351
Total, D.	*55,56,85,891*	..	55,56,85,891
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds	*4,60,888*	..	4,60,888
Interest on General and other Reserve Funds	*5,16,155*	..	5,16,155
Total, E.	*9,77,043*	..	9,77,043
F. Interest on other Obligations—			
Interest on deposits	*4,85,49,277*	..	4,85,49,277
Miscellaneous	17,89,088	..	17,89,088
Total, F.	*4,85,49,277* / 17,89,088	..	5,03,38,365
Total	*90,86,99,979* / 17,89,088	..	91,04,89,067
Total (c) Interest payments and servicing of debt	*1,13,04,58,979* / 17,89,088	..	1,13,22,48,067

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980—81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(*d*) *Administrative services*—			
251. Public Service Commission—			
State Public Service Commissions	*69,64,400*	..	69,64,400
Total	*69,64,400*	..	69,64,400
252. Secretariat-General Services—			
Secretariat	3,57,09,260	..	3,57,09,260
Board of Revenue	*1,200* / 39,91,639	..	39,92,839
Attached Offices	5,22,412	..	5,22,412
Other offices	20,30,730	78,282	21,09,012
Total	*1,200* / 4,22,44,041	78,282	4,23,33,523
253. District Administration—			
District establishment	*2,82,992* / 2,66,93,257	..	2,69,76,249
Other establishment	*74,496* / *19,13,17,664*	..	19,13,94,160
Total	*3,59,488* / 21,80,10,921	..	21,83,70,409
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	33,69,326	..	33,69,326
Pay and Accounts Offices	67,22,101	..	67,22,101
Treasury establishment	2,60,81,508	..	2,60,81,508
Local Fund Audit	1,70,84,568	..	1,70,84,568
Other expenditure	2,32,419	..	2,32,419
Total	5,34,89,922	..	5,34,89,922

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(*d*) *Administrative services*—contd.			
255. Police—			
Direction and Administration	1,93,36,882	..	1,93,36,882
Education and Training	36,58,776	..	36,58,776
Research	28,65,200	..	28,65,200
Criminal Investigation and Vigilance	3,61,50,940	..	3,61,50,940
Special Police	4,60,70,054	..	4,60,70,054
State Headquarters Police	5,92,22,393	1,69,876	5,93,92,269
District Police	*5,369* 30,20,70,098	1,98,061	30,22,73,528
Railway Police	1,11,54,967	..	1,11,54,967
Harbour Police	8,81,054	..	8,81,054
Welfare of Police Personnel	98,45,332	..	98,45,332
Modernisation of Police Force	62,70,424	..	62,70,424
Total	*5,369* 49,75,26,120	3,67,937	49,78,99,426
256. Jails—			
Direction and Administration	7,80,348	..	7,80,348
Jails	4,03,04,711	..	4,03,04,711
Jail Manufactures	1,46,82,747	..	1,46,82,747
Other expenditure	3,76,044	..	3,76,044
Total	5,61,43,850	..	5,61,43,850

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(*d*) *Administrative services*—contd.			
258. Stationery and Printing—			
Direction and Administration	24,61,367	..	24,61,367
Purchase and supply of stationery stores	*1,91,589* 6,92,62,694	..	6,94,54,283
Printing, storage and distribution of forms	11,02,481	..	11,02,481
Government Presses	*49,382* 3,57,32,500	..	3,57,81,882
Cost of Printing by other sources	94,700	..	94,700
Government publications	4,16,621	..	4,16,621
Transfers to/from Reserve Funds and Deposit Accounts	17,85,086	..	17,85,086
Other expenditure	36,776	..	36,776
Total	*2,40,971* 11,08,92,225	..	11,11,33,196
259. Public Works—			
Direction and Administration	5,31,11,168	..	5,31,11,168
Planning and Research	3,08,080	..	3,08,080
Construction	*29,930* 92,85,505	15,16,364	1,08,31,799
Maintenance and Repairs	*7,08,316* 2,84,06,345	..	2,91,14,661
Public Works Workshops	90	..	90
Machinery and Equipment	32,66,565	..	32,66,565
Suspen	6,15,616	..	6,15,616
Other expenditure	34,92,589	..	34,92,589
Total	*7,38,246* 9,84,85,958	15,16,364	10,07,40,568

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(*d*) *Administrative services*—*concld.*			
260. Fire Protection and Control—			
Direction and Administration	49,12,051	..	49,12,051
Protection and control	2,87,45,574	..	2,87,45,574
Other expenditure	8,21,200	..	8,21,200
Total	3,44,78,825	..	3,44,78,825
265. Other Administrative Services—			
Vigilance	66,03,378	..	66,03,378
Civil Defence	1,88,695	..	1,88,695
Home Guards	18,26,054	..	18,26,054
Census	1,99,75,733	..	1,99,75,733
Computer Centre	32,62,913	..	32,62,913
Gazetteer and Statistical Memoirs	..	2,18,304	2,18,304
Vital Statistics	46,238	..	46,238
Rent Control	*300* 3,04,439	..	3,04,739
Motor Garages, etc.	2,48,44,054	..	2,48,44,054
Guest Houses, Government Hostels, etc.	32,03,692	..	32,03,692
Administration of Citizenship Act	5,810	..	5,810
Training	11,03,721	..	11,03,721
Other expenditure	13,17,056	..	13,17,056
Total	*300* 6,26,81,783	2,18,304	6,29,00,387
Total—(*d*) Administrative services	*83,09,974* 1,17,39,63,645	21,80,887	1,18,44,54,506

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(*e*) *Pension and Miscellaneous General Services*—			
266. Pensions and Other Retirement Benefits—			
Superannuation and Retirement allowances	*80,14,290* 9,98,37,321	..	10,78,51,611
Commuted value of pensions	*31,544* 1,75,82,157	..	1,76,13,701
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	1,45,395	..	1,45,395
Gratuities	*12,608* 2,00,39,510	..	2,00,52,118
Family Pensions	*6,917* 3,58,40,725	..	3,58,47,642
Pensionary charges in respect of High Court Judges	*3,73,304*	..	3,73,304
Contributions to pension and gratuities	9,899	..	9,899
Contributions to Provident Funds	30,450	..	30,450
Pensions to employees of State aided educational institutions	8,57,40,074	..	8,57,40,074
Pensions to Legislators	25,94,410	..	25,94,410
Other expenditure	32,82,688	..	32,82,688
Total	*84,38,663* 26,59,21,698	..	27,43,60,361

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—*contd.*			
(*e*) *Pension and Miscellaneous General Services*—concld.			
268. Miscellaneous General Services—			
State lotteries	2,46,45,150	..	2,46,45,150
Pensions in lieu of resumed jagirs, lands, territories, etc.	25,345	..	25,345
Transfers to/from Reserve Funds and Deposit Accounts	1,73,30,865	..	1,73,30,865
Other expenditure	28,42,338	..	28,42,338
Total	4,48,43,698	..	4,48,43,698
Total (*e*) Pension and Miscellaneous General Services	*84,38,663* 31,07,65,396	..	31,92,04,059
Total—A. General Services	*1,16,02,30,026* 1,79,20,49,385	21,80,887	2,95,44,60,298
B. SOCIAL AND COMMUNITY SERVICES—			
276. Secretariat—Social and Community Services—			
Secretariat	96,93,743	40,366	97,34,109
Total	96,93,743	40,366	97,34,109

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
277. Education—			
A. Primary Education—			
Government primary schools	2,40,63,104	2,04,373	2,42,67,477
Assistance to non-Government primary schools	16,14,82,714	15,62,251	16,30,44,965
Assistance to Local Bodies for primary education	85,64,24,797	51,33,896	86,15,58,693
Teachers' Training	48,85,013	13,98,596	62,83,609
Other expenditure	4,90,23,576	6,94,28,225	11,84,51,801
Total, A.	1,09,58,79,204	7,77,27,341	1,17,36,06,545
B. Secondary Education—			
Direction and Administration	43,70,148	9,85,767	53,55,91
Inspection	2,78,96,943	13,67,989	2,92,64,932
Government secondary schools	31,83,98,548	38,25,641	32,22,24,189
Assistance to non-Government secondary schools	21,08,56,954	32,26,385	21,40,83,339
Assistance to Local Bodies for secondary education	1,78,07,926	6,25,714	1,84,33,640
Scholarships	19,13,062	..	19,13,062
Teachers' training	1,42,500	..	1,42,500
Text Books	15,685	..	15,685
Other expenditure	2,29,05,490	19,53,338	2,48,58,828
Total, B.	60,43,07,256	1,19,84,834	61,62,92,090

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
277. Education—*contd.*			
C. Special Education—			
Adult Education	2,21,002	1,63,07,728	1,65,28,730
Promotion of modern Indian languages and literature	..	2,94,000	2,94,000
Sanskrit education	11,70,164	1,66,450	13,36,614
Promotion of Tamil Language and Literature	1,83,94,806	5,64,461	1,89,59,267
Other language education	6,41,205	..	6,41,205
Commercial institutes	4,11,667	3,888	4,15,555
Total, C.	2,08,38,844	1,73,36,527	3,81,75,371
D. Pre-University Education—			
Direction and Administration	..	11,36,103	11,36,103
Government institutions	4,61,03,237	2,85,13,593	7,46,16,830
Assistance to non-Government institutions	5,51,29,397	3,21,29,666	8,72,59,063
Scholarships	..	5,73,326	5,73,326
Other expenditure	..	1,29,82,455	1,29,82,455
Total, D.	10,12,32,634	7,53,35,143	17,65,67,777
E. University and other Higher Education—			
Direction and Administration	37,43,664	50	37,43,714
Assistance to Universities for non-technical education	1,17,52,440	48,52,000	1,66,04,440
Government colleges	7,75,67,664	24,98,540	8,00,66,204
Assistance to non-Government colleges	12,56,25,622	1,45,500	12,57,71,122
Institutes of Higher Learning	5,00,000	1,25,000	6,25,000
Teachers' Development Programme	9,913	2,51,312	2,61,225
Scholarships	43,92,285	..	43,92,285
Irrecoverable loans written off	18,17,795	..	18,17,795
Other expenditure	1,16,642	72,736	1,89,378
Total, E.	22,55,26,025	79,45,138	23,34,71,163

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
277. Education—*concld.*			
F. Technical Education—			
Direction and Administration	56,31,346	..	56,31,346
Assistance to Universities for technical education	2,10,45,519	..	2,10,45,519
Technical schools	28,37,678	2,11,915	30,49,593
Polytechnics	2,92,23,403	46,11,351	3,38,34,754
Engineering colleges and Institutes	1,99,35,311	36,40,273	2,35,75,584
Assistance to non-Government technical colleges and Institutes	..	1,43,000	1,43,000
Scholarships	3,63,607	..	3,63,607
Training	..	3,13,389	3,13,389
Other expenditure	26,54,853	80,331	27,35,184
Total, F.	8,16,91,717	90,00,259	9,06,91,976
G. Sports and Youth Welfare—			
Direction and Administration	..	4,45,846	4,45,846
Physical education	5,83,972	2,51,000	8,34,972
Youth welfare schemes	1,39,19,833	47,90,201	1,87,10,034
Sports and games	44,51,884	13,15,500	57,67,384
Total, G.	1,89,55,689	68,02,547	2,57,58,236
H. General-			
Other expenditure	17,026	..	17,026
Total, H.	17,026	..	17,026
Total	2,14,84,48,395	20,61,31,789	2,35,45,80,184

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
278. Art and Culture—			
Fine Arts Education	23,68,303	2,30,782	25,99,085
Promotion of Arts and Culture	5,02,014	16,31,922	21,33,936
Archaeology	14,44,569	5,91,877	20,36,446
Archives and Museums	39,31,621	1,46,696	40,78,317
Public Libraries	1,56,02,553	4,97,300	1,60,99,853
Other expenditure	77,200	..	77,200
Total	2,39,26,260	30,98,577	2,70,24,837
280. Medical—			
A. Allopathy—			
Direction and Administration	1,43,02,896	1,06,457	1,44,09,353
Medical Relief	51,61,41,987	3,50,26,639	55,11,68,626
Education	6,50,50,665	23,04,685	6,73,55,350
Training	28,13,113	10,28,335	38,41,448
Research	2,97,685	3,18,756	6,16,441
Employees' State Insurance Scheme	6,59,47,949	..	6,59,47,949
Other Health Schemes	5,43,222	3,54,152	8,97,374
Tribal Areas Sub-Plan	..	5,23,871	5,23,871
Other expenditure	38,16,217	..	38,16,217
Total, A.	66,89,13,734	3,96,62,895	70,85,76,629

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
280. Medical—*concld.*			
B. Other Systems of Medicine—			
Ayurvedic	11,01,581	..	11,01,581
Homoeopathy	6,61,712	26,259	6,87,971
Unani	5,39,776	27,737	5,67,513
Siddha	54,67,088	8,04,038	62,71,126
Other Systems	..	7,375	7,375
Total, B.	77,70,157	8,65,409	86,35,566
Total	67,66,83,891	4,05,28,304	71,72,12,195
281. Family Welfare—			
Direction and Administration	..	41,45,196	41,45,196
Rural Family Welfare services	..	4,29,60,792	4,29,60,792
Urban Family Welfare services	..	42,50,365	42,50,365
Maternity and Child health	..	26,55,700	26,55,700
Transport	..	25,78,442	25,78,442
Compensation	..	1,98,87,305	1,98,87,305
Other services and supplies	..	57,57,401	57,57,401
Mass education	..	20,76,896	20,76,896
Training, research and statistics	..	36,31,937	36,31,937
Other expenditure	..	98,356	98,356
Total	..	8,80,42,390	8,80,42,390

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation			
Direction and Administration	67,81,605	40,387	68,21,992
Prevention and control of diseases	2,31,37,137	1,39,91,255	3,71,28,392
Prevention of food adulteration	13,53,473	3,23,938	16,77,411
Prevention of air and water pollution	10,88,238	..	10,88,238
Drug Control	21,03,799	3,39,686	24,43,485
Training	24,82,855	56,47,220	81,30,075
Health statistics and research	11,83,222	8,916	11,92,138
Health education and publicity	16,54,851	1,19,239	17,74,090
Public Health Laboratories	1,04,67,215	6,35,658	1,11,02,873
Health transport	45,62,104	11,17,739	56,79,843
Sanitation services	..	4,11,000	4,11,000
Total—*A.*	5,48,14,499	2,26,35,038	7,74,49,537
B. Sewerage and Water Supply—			
Survey and Investigation	..	8,74,809	8,74,809
Sewerage schemes	22,11,000	2,17,05,000	2,39,16,000
Urban Water Supply Programmes	35,02,042	2,37,71,093	2,72,73,135
Rural Water Supply Programmes	1,51,241	21,69,94,540	21,71,45,781
Transfers to/from Reserve Funds and Deposit Accounts	—5,71,90,574	—4,66,53,000	—10,38,43,574
Total—*B.*	—5,13,26,291	21,66,92,442	16,53,66,151
Total	34,88,208	23,93,27,480	24,28,15,688

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
283. Housing—			
A. General—			
Assistance to Housing Boards, Corporations, etc.	1,51,57,667	5,52,03,053	7,03,60,720
Total—*A.*	1,51,57,667	5,52,03,053	7,03,60,720
B. Housing Schemes—			
Plantation Labour Housing Scheme	..	2,34,600	2,34,600
Slum Clearance Scheme	..	3,87,635	3,87,635
Subsidised Industrial Housing Scheme	49,657	59,025	1,08,682
Housing Scheme for victims of natural calamities	5,28,456	..	5,28,456
Total—*B.*	5,78,113	6,81,260	12,59,373
C. Government Residential Buildings—			
Direction and Administration	35,26,186	2,18,238	37,44,424
Construction	14,00,991	4,77,430	18,78,421
Maintenance and repairs	59,50,680	..	59,50,680
Furnishings	31,719	..	31,719
Lease charges	3,30,696	..	3,30,696
Machinery and equipment	1,91,849	11,874	2,03,723
Total—*C.*	1,14,32,121	7,07,542	1,21,39,663
Total	2,71,67,901	5,65,91,855	8,37,59,756

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES— *contd.*			
284. Urban Development—			
A. General—			
Direction and Administration	35,63,582	..	35,63,582
Assistance to Municipalities, Corporations, etc.	1,48,000	1,38,11,000	1,39,59,000
Town and Regional Planning	62,01,441	2,21,024	64,22,465
Training and research	..	2,08,165	2,08,165
Total, A.	99,13,023	1,42,40,189	2,41,53,212
D. Madras Development Scheme—			
Direction and Administration	..	8,17,235	8,17,235
Assistance to Metropolitan Development Authority	..	48,03,325	48,03,325
Other expenditure	..	60,00,000	60,00,000
Total, D	..	1,16,20,560	1,16,20,560
Total	99,13,023	2,58,60,749	3,57,73,772
285. Information and Publicity—			
Information Centres	2,50,651	..	2,50,651
Field publicity	82,71,559	14,16,982	96,88,541
Films	20,64,880	15,71,955	36,36,835
Publications	19,85,808	..	19,85,808
Other expenditure	17,96,947	..	17,96,947
Total	1,43,69,845	29,88,937	1,73,58,782

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES— *contd.*			
287. Labour and Employment—			
A. Labour—			
Direction and Administration	38,31,483	..	38,31,483
Industrial relations	1,24,44,379	..	1,24,44,379
Working conditions and safety	44,88,886	2,41,197	47,30,083
General labour welfare	450	70	520
Social Security for labour	12,000	..	12,000
Education	3,72,044	..	3,72,044
Total, A.	2,11,49,242	2,41,267	2,13,90,509
B. Employment and Training—			
Direction and Administration	23,60,667	74,743	24,35,410
Employment exchange	33,20,233	3,02,165	36,22,398
Employment survey and statistics	14,26,403	65,379	14,91,782
Training of craftsmen and supervisors	2,81,70,593	25,66,237	3,07,36,830
Other expenditure	28,73,834	54,87,676	83,61,510
Total, B.	3,81,51,730	84,96,200	4,66,47,930
Total	5,93,00,972	87,37,467	6,80,38,439
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	*1,29,429* / 1,82,40,185	..	1,83,69,614
Inspection	33,33,772	..	33,33,772
Consumer subsidies	41,495	..	41,495
Other expenditure	1,06,88,110	..	1,06,88,110
Total, A.	*1,29,429* / 3,23,03,562	..	3,24,32,991

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
288. Social Security and Welfare—*contd.*			
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Repatriates from Burma	3,37,940	..	3,37,940
Repatriates from Sri Lanka	86,65,067	11,95,030	98,60,097
Other rehabilitation schemes	2,99,561	..	2,99,561
Other expenditure	1,41,369	..	1,41,369
Total, B.	94,43,937	11,95,030	1,06,38,967
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	1,72,03,440	..	1,72,03,440
Welfare of Scheduled castes	10,02,30,647	18,70,84,802	28,73,15,449
Welfare of Scheduled tribes	61,71,665	13,12,932	74,84,597
Welfare of Denotified and Nomadic tribes	1,76,12,740	53,77,158	2,29,89,898
Welfare of other backward classes	3,92,54,958	58,35,988	4,50,90,946
Tribal Areas Sub-Plan	..	37,10,384	37,10,384
Transfers to / from Reserve Funds and Deposit Accounts	— 67,08,578	..	—67,08,578
Other expenditure	51,67,206	4,91,400	56,58,606
Total, C.	17,89,32,078	20,38,12,664	38,27,44,742

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*contd.*			
288. Social Security and Welfare—*concld.*			
D. Social Welfare—			
Direction and Administration	28,87,303	27,924	29,15,227
Pre-Vocational Training	5,41,445	..	5,41,445
Education and welfare of handicapped	68,21,704	19,39,413	87,61,117
Women's welfare	51,32,659	58,99,504	1,10,32,163
Family and child welfare	1,52,58,744	1,85,51,137	3,38,09,881
Welfare of poor and destitute	81,07,986	53,38,944	1,34,46,930
Prohibition	68,60,779	..	68,60,779
Correctional homes	1,17,00,412	1,33,955	1,18,34,367
Tribal Areas Sub-Plan	..	8,29,131	8,29,131
Total, D.	5,73,11,032	3,27,20,008	9,00,31,040
E. Other Social security and Welfare Programmes—			
Pensions under Social Security Schemes	3,58,11,014	..	3,58,11,014
Swa-tantrata Sainik Samman Pension Scheme	84,46,096	..	84,46,096
Deposit linked Insurance Scheme—Government Provident Funds	5,000	..	5,000
Transfers to / from Reserve Funds and Deposit Accounts	—5,00,000	..	—5,00,000
Other programmes	1,29,08,809	13,33,759	1,42,42,568
Total, E.	5,66,70,919	13,33,759	5,80,04,678
Total	*1,29,429* / 33,46,61,528	23,90,61,461	57,38,52,418

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980—81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—*concld.*			
289. Relief on Account of Natural Calamities—			
B. Gratuitous Relief—			
Cash doles	28,46,524	..	28,46,524
Food and clothing	1,17,882	..	1,17,882
Other gratuitous relief	2,01,749	..	2,01,749
Total, B.	31,66,155	..	31,66,155
D. General—			
Direction and Administration	5,31,085	..	5,31,085
Transfers to / from Reserve Funds and Deposit Accounts	*8,59,00,000* — 41,76,000	..	8,17,24,000
Other expenditure	5,94,458	..	5,94,458
Total, D.	*8,59,00,000* —30,50,457	..	8,28,49,543
Total	*8,59,00,000* 1,15,698	..	8,60,15,698
295. Other Social and Community Services—			
Zoological and Public Gardens	10,000	..	10,000
Administration of Religious and Charitable Endowments Acts	*25,415* 1,61,54,752	..	1,61,80,167
Upkeep of Shrines, Temples, etc.	*13,70,000* 45,786	..	14,15,786
Donations for charitable purposes	50,274	..	50,274
Other expenditure	34,16,090	3,16,153	37,32,243
Total	*13,95,415* 1,96,76,902	3,16,153	2,13,88,470
Total—B. Social and Community Services	*8,74,24,844* 3,32,74,46,366	91,07,25,528	4,32,55,96,738

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—			
(*a*) *General Economic Services*—			
296. Secretariat-Economic Services—			
Planning Commission/Planning Board	9,80,579	..	9,80,579
Secretariat	1,36,52,052	..	1,36,52,052
Attached Offices	4,49,748	..	4,49,748
Total	1,50,82,379	..	1,50,82,379
298. Co-operation—			
Direction and Administration	3,42,31,077	..	3,42,31,077
Audit of Co-operatives	2,60,16,993	..	2,60,16,993
Education, research and training	1,01,692	..	1,01,692
Information and publicity	77,000	..	77,000
Credit co-operatives	34,99,514	2,23,58,551	2,58,58,065
Housing co-operatives	32,90,253	10,87,387	43,77,640
Farming co-operatives	2,480	15,000	17,480
Warehousing and Marketing co-operatives	..	9,25,246	9,25,246
Fishermen's co-operatives	9,42,771	13,82,880	23,25,651
Industrial co-operatives	31,75,796	1,01,63,696	1,33,39,492
Consumers' co-operatives	..	1,82,63,405	1,82,63,405
Other co-operatives	..	12,14,162	12,14,162
Tribal Areas Sub-Plan	..	26,40,726	26,40,726
Irrecoverable loans written off	2,246	..	2,246
Total	7,13,39,822	5,80,51,053	12,93,90,875

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(*a*) *General Economic Services*—concld.			
304. Other General Economic Services—			
Land ceilings	1,92,05,213	..	1,92,05,213
Regulation of other business undertakings	9,45,889	..	9,45,889
Economic advice and statistics	1,26,44,063	19,60,851	1,46,04,914
Total	3,27,95,165	19,60,851	3,47,56,016
Total (*a*) *General Economic Services*	11,92,17,366	6,00,11,904	17,92,29,270
(*b*) *Agriculture and Allied Services*—			
305. Agriculture—			
Direction and Administration	1,73,31,558	3,98,818	1,77,30,376
Land Reforms	..	6,85,201	6,85,201
Multiplication and distribution of seeds	1,03,90,748	4,78,80,985	5,82,71,733
Agricultural farms	73,81,425	..	73,81,425
Manures and fertilizers	42,98,160	4,994	43,03,154
High yielding varieties programme	86,19,057	3,94,124	90,13,181
Plant protection	43,64,027	3,63,84,966	4,07,48,993
Commercial crops	1,02,75,845	4,12,36,539	5,15,12,384
Schemes for small and marginal farmers and agriculture labour	28,09,976	6,85,72,258	7,13,82,234
Drought Prone Areas Programme	..	6,30,91,872	6,30,91,872
Extension and farmers' training	1,78,65,613	43,28,294	2,21,93,907
Agricultural education	2,49,72,520	65,90,000	3,15,62,520
Agricultural engineering	3,50,59,215	13,85,459	3,64,44,674
Agricultural research	41,82,109	10,61,449	52,43,558

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(*b*) *Agriculture and Allied Services*—contd.			
305. Agriculture—*concld.*			
Agricultural economics and statistics	..	4,72,373	4,72,373
Storage and warehousing	..	11,65,610	11,65,610
Agricultural marketing and quality control	64,10,177	35,09,237	99,19,414
Horticulture	46,69,132	37,56,598	84,25,730
Agricultural Engineering Workshop	18,46,246	..	18,46,246
Irrecoverable loans written off	1,86,41,472	..	1,86,41,472
Tribal Areas Sub-Plan		28,23,781	28,23,781
Transfers to/from Reserve Funds and Deposit Accounts	15,15,897	..	15,15,897
Other expenditure	1,05,23,802	3,25,32,459	4,30,56,261
Total	19,11,56,979	31,62,75,017	50,74,31,996
306. Minor Irrigation—			
Investigation and development of ground water resources	1,29,40,363	44,34,780	1,73,75,143
Construction and deepening of wells and tanks	95,11,774	5,88,250	1,01,00,024
Tube wells	35,22,464	8,57,395	43,79,859
Other minor irrigation works	73,04,654	6,41,999	79,46,653
Machinery and equipment	1,70,484	— 11,815	1,58,669
Other expenditure	4,11,48,911	4,67,522	4,16,16,433
Total	7,45,98,650	69,78,131	8,15,76,781

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980–81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(*b*) *Agriculture and Allied Services*—contd.			
307. Soil and Water Conservation—			
Soil survey and testing	28,87,165	24,59,387	53,46,552
Education and training	..	16	16
Soil conservation schemes	9,47,275	1,97,78,160	2,07,25,435
Other expenditure	..	3,91,610	3,91,610
Total	38,34,440	2,26,29,173	2,64,63,613
308. Area Development			
Ayacut Development	49,146	..	49,146
Dry land development	..	3,160	3,160
Development of hill areas	19,48,066	2,09,29,626	2,28,77,692
Total	19,97,212	2,09,32,786	2,29,29,998
309. Food			
Nutritious and Subsidiary Food	..	17,32,458	17,32,458
Total	..	17,32,458	17,32,458
310. Animal Husbandry—			
Direction and Administration	90,38,061	6,305	90,44,366
Veterinary education and training	33,624	1,52,029	1,85,653
Veterinary services and Animal health	4,63,77,901	63,71,343	5,27,49,244
Investigation and statistics	6,36,744	3,08,782	9,45,526

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980–81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(b) *Agriculture and Allied Services*—contd.			
310. Animal Husbandry — *concld.*			
Cattle development	2,69,32,640	1,32,72,726	4,02,05,366
Poultry development	45,53,636	33,60,285	79,13,921
Sheep and wool development	15,46,402	55,44,690	70,91,092
Piggery development	4,71,444	..	4,71,444
Fodder and feed development	4,82,729	2,36,795	7,19,524
Tribal Areas Sub-Plan	..	16,74,976	16,74,976
Other expenditure	59,16,329	1,51,87,514	2,11,03,843
Total	9,59,89,510	4,61,15,445	14,21,04,955
311. Dairy Development—			
Madras Dairy and Milk Project	62,93,223	..	62,93,223
Other expenditure	1,59,865	8,60,758	10,20,623
Total	64,53,088	8,60,758	73,13,846
312. Fisheries—			
Direction and Administration	25,61,213	6,376	25,67,589
Research	25,08,849	2,00,492	27,09,341
Education and training	14,42,066	35,12,712	49,54,778
Inland fisheries	46,91,558	18,58,672	65,50,230
Fishing harbour and landing facilities	7,27,665	2,81,656	10,09,321
Deep sea fisheries	37,40,284	2,84,727	40,25,011
Processing, preservation and marketing	9,60,085	3,42,020	13,02,105
Mechanisation and improvement of fishing crafts	5,70,131	19,97,456	25,67,587
Irrecoverable loans written off	4,96,343	..	4,96,343

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(b) *Agriculture and Allied Services*—contd.			
312. Fisheries—*concld.*			
Other expenditure	12,89,579	3,94,736	16,84,315
Total	1,89,87,773	88,78,847	2,78,66,620
313. Forest—			
Direction and Administration	3,73,38,096	[26,079	3,73,64,175
Research	10,30,215	1,04,600	11,34,815
Education and training	11,74,196	..	11,74,196
Forest conservation and development	18,57,019	1,41,352	19,98,371
Survey of forest resources	2,48,172	91,453	3,39,625
Plantation schemes	68,92,717	53,67,938	1,22,60,655
Farm forestry	7,47,267	8,34,166	15,81,433
Forest produce	38,39,887	1,04,503	39,44,390
Communications and Buildings	13,30,488	..	13,30,488
Preservation of wild life	17,08,783	36,890	17,45,673
Tribal Areas Sub-Plan	..	13,00,175	13,00,175
Other expenditure	48,91,494	1,43,615	50,35,109
Total	6,10,58,334	81,50,771	6,92,09,105

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(b) *Agriculture and Allied Services*—concld.			
314. Community Development—			
A. General—			
Direction and Administration	13,91,70,489	..	13,91,70,489
Training	30,88,381	3,82,954	34,71,335
Assistance to Panchayati Raj Institutions	18,87,60,991	3,21,21,881	22,08,82,872
Total, A.	33,10,19,861	3,25,04,835	36,35,24,696
B. Community Development Programmes—			
Buildings	..	11,50,873	11,50,873
Transfers to/from Reserve Funds and Deposit Accounts	..	—3,51,78,000	—3,51,78,000
Total, B.	..	—3,40,27,127	—3,40,27,127
C. Rural Works Programme—			
Water Supply and Sanitation	..	3,74,39,342	3,74,39,342
Other expenditure	72,521	24,25,09,009	24,25,81,530
Total, C.	72,521	27,99,48,351	28,00,20,872
Total	33,10,92,382	27,84,26,059	60,95,18,441
Total (b) Agriculture and Allied Services	78,51,68,368	71,09,79,445	1,49,61,47,81

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—*contd.*			
(c) *Industry and Minerals*—			
320. Industries—			
A. General—			
Direction and Administration	58,17,793	..	58,17,793
Industrial education, research and training	1,50,000	..	1,50,000
Tariff and Price Regulation	17,248	..	17,248
Other expenditure	15,905	..	15,905
Total, A.	60,00,946	..	60,00,946
B. Large and Medium Industries—			
Consumer Industries	1,22,12,655	6,32,088	1,28,44,743
Total, B.	1,22,12,655	6,32,088	1,28,44,743
C. Plantations—			
Cinchona	1,43,49,217	43,54,466	1,87,03,683
Transfers to/from Reserve Funds and Deposit Accounts	—41,594	..	—41,594
Total, C.	1,43,07,623	43,54,466	1,86,62,089
Total	3,25,21,224	49,86,554	3,75,07,778

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—*contd.*			
(c) *Industry and Minerals*—concld.			
321. Village and Small Industries—			
Direction and Administration	..	3,25,284	3,25,284
Industrial Estates	37,99,286	3,527	38,02,813
Small Scale Industries	70,71,435	1,05,09,064	1,75,80,499
Handloom Industries	2,07,15,538	5,58,64,673	7,65,80,211
Handicraft Industries	..	9,55,782	9,55,782
Khadi Industries	89,66,583	74,59,702	1,64,26,285
Coir Industries	60,170	..	60,170
Sericulture Industries	83,92,573	1,66,70,446	2,50,63,019
Other Village Industries	1,32,293	11,765	1,44,058
Irrecoverable loans written off	69,163	..	69,163
Tribal Areas Sub-Plan	..	6,94,961	6,94,961
Other expenditure	1,005	1,65,362	1,66,367
Total	4,92,08,046	9,26,60,566	14,18,68,612
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Survey and Mapping	12,04,914	2,57,900	14,62,814
Mineral exploration	2,49,35,394	..	2,49,35,394
Research	..	2,38,759	2,38,759
Total	2,61,40,308	4,96,659	2,66,36,967
Total (c) *Industry and Minerals*	10,78,69,578	9,81,43,779	20,60,13,357

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(d) *Water and Power Development*—			
331. Water and Power Development Services—			
A. Water Development—			
Research	51,45,902	..	51,45,902
Other expenditure	24,375	..	24,375
Total A.	51,70,277	..	51,70,277
B. Power Development—			
Other expenditure	90,58,00,000	34,220	90,58,34,220
Total, B.	90,58,00,000	34,220	90,58,34,220
Total	91,09,70,277	34,220	91,10,04,497
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Lower Coleroon Anicut System	25,63,394	..	25,63,394
Tirukoilur Anicut System	8,30,018		8,30,018
Mehmathur Anicut System	43,294	..	43,294
Vridhachalam Anicut System	1,43,009	..	1,43,009
Shatiatope Anicut System	4,26,938	..	4,26,938
Cauvery Delta System	1,85,12,872	..	1,85,12,872
Nandiar Channel System	1,38,583	..	1,38,583
Periyar System	30,70,314		30,70,314
Srivaikuntam Anicut System	5,44,996	..	5,44,996
Marudur Anicut System	3,90,571	..	3,90,571
Kodayar Project System	23,03,963	..	23,03,963
Thadapalli Channel System	1,71,542	..	1,71,542
Kalingarayan Channel System	2,31,831	..	2,31,831
Vallur Anicut System	51,386	..	51,386

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(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 (Commercial)—*contd.*			
Barur Tank System	1,34,965	..	1,34,965
Palar Anicut System	21,57,287	..	21,57,287
Pilandiorai Anicut System	3,55,113	..	3,55,113
Toludur Project System	5,48,263	..	5,48,263
Panjapatti Reservoir System	21,103		21,103
Lower Bhavani Project System	69,46,599	..	69,46,599
Cauvery Mettur Project System	93,18,664	..	93,18,664
Mettur Canal System	16,44,305	..	16,44,305
Amaravathi Project System	23,37,872	..	23,37,872
Manimuthar Project System	36,39,726	..	36,39,726
Araniar Project System	5,79,387	..	5,79,387
Sathanur Project System	31,43,669	..	31,43,669
Krishnagiri Project System	12,11,142	..	12,11,142
Chembarambakkam Tank System	4,79,416	..	4,79,416
Cheyyar Anicut System	5,85,067	..	5,85,067
Vidur Project System	4,62,680	..	4,62,680
Vaigai Project System	41,08,578	..	41,08,578
Kattalai High Level Canal System	22,72,395	..	22,72,396
Pullambady Canal System	27,19,470	..	27,19,470
Neyyar Project System (II Stage)	8,52,116	..	8,52,116
Gomukhi Nadhi Project System	8,74,016	..	8,74,016
Arakkankottai Channel System	1,12,692	..	1,12,692
Kattalai Project System	25,17,450	..	25,17,450
Parambikulam Aliyur Project System	4,77,79,150	..	4,77,79,150
Manjalar Project System	8,86,689	..	8,86,689

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(d) *Water and Power Development*—			
331. Water and Power Development Services—			
A. Water Development—			
Research	51,45,902	..	51,45,902
Other expenditure	*24,375*	..	24,375
Total A.	51,70,277	..	51,70,277
B. Power Development—			
Other expenditure	90,58,00,000	34,220	90,58,34,220
Total, B.	90,58,00,000	34,220	90,58,34,220
Total	91,09,70,277	34,220	91,10,04,497
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Lower Coleroon Anicut System	25,63,394	..	25,63,394
Tirukoilur Anicut System	8,30,018		8,30,018
Mehmathur Anicut System	43,294	..	43,294
Vridhachalam Anicut System	1,43,009	..	1,43,009
Shatiatope Anicut System	4,26,938	..	4,26,938
Cauvery Delta System	1,85,12,872	..	1,85,12,872
Nandiar Channel System	1,38,583	..	1,38,583
Periyar System	30,70,314		30,70,314
Srivaikuntam Anicut System	5,44,996	..	5,44,996
Marudur Anicut System	3,90,571	..	3,90,571
Kodayar Project System	23,03,963	..	23,03,963
Thadapalli Channel System	1,71,542	..	1,71,542
Kalingarayan Channel System	2,31,831	..	2,31,831
Vallur Anicut System	51,386	..	51,386

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(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 (Commercial)—*contd.*			
Barur Tank System	1,34,965	..	1,34,965
Palar Anicut System	21,57,287	..	21,57,287
Pilandiorai Anicut System	3,55,113	..	3,55,113
Toludur Project System	5,48,263	..	5,48,263
Panjapatti Reservoir System	21,103		21,103
Lower Bhavani Project System	69,46,599	..	69,46,599
Cauvery Mettur Project System]	93,18,664	..	93,18,664
Mettur Canal System	16,44,305	..	16,44,305
Amaravathi Project System	23,37,872	..	23,37,872
Manimuthar Project System	36,39,726	..	36,39,726
Araniar Project System	5,79,387	..	5,79,387
Sathanur Project System	31,43,669	..	31,43,669
Krishnagiri Project System	12,11,142	..	12,11,142
Chembarambakkam Tank System	4,79,416	..	4,79,416
Cheyyar Anicut System	5,85,067	..	5,85,067
Vidur Project System	4,62,680	..	4,62,680
Vaigai Project System	41,08,578	..	41,08,578
Kattalai High Level Canal System	22,72,396	..	22,72,396
Pullambady Canal System	27,19,470	..	27,19,470
Neyyar Project System (II Stage)	8,52,116	..	8,52,116
Gomukhi Nadhi Project System	8,74,016	..	8,74,016
Arakkankottai Channel System	1,12,692	..	1,12,692
Kattalai Project System	25,17,450	..	25,17,450
Parambikulam Aliyur Project System	4,77,79,150	..	4,77,79,150
Manjalar Project System	8,86,689	..	8,86,689

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(d) *Water and Power Development*—			
331. Water and Power Development Services—			
A. Water Development—			
Research	51,45,902	..	51,45,902
Other expenditure	24,375	..	24,375
Total A.	51,70,277	..	51,70,277
B. Power Development—			
Other expenditure	90,58,00,000	34,220	90,58,34,220
Total, B.	90,58,00,000	34,220	90,58,34,220
Total	91,09,70,277	34,220	91,10,04,497
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Lower Coleroon Anicut System	25,63,394	..	25,63,394
Tirukoilur Anicut System	8,30,018		8,30,018
Mehmathur Anicut System	43,294	..	43,294
Vridhachalam Anicut System	1,43,009	..	1,43,009
Shatiatope Anicut System	4,26,938	..	4,26,938
Cauvery Delta System	1,85,12,872	..	1,85,12,872
Nandiar Channel System	1,38,583	..	1,38,583
Periyar System	30,70,314		30,70,314
Srivaikuntam Anicut System	5,44,996	..	5,44,996
Marudur Anicut System	3,90,571	..	3,90,571
Kodayar Project System	23,03,963	..	23,03,963
Thadapalli Channel System	1,71,542	..	1,71,542
Kalingarayan Channel System	2,31,831	..	2,31,831
Vallur Anicut System	51,386	..	51,386

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81 Non-Plan	Plan	Total
(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 (Commercial)—*contd.*			
Barur Tank System	1,34,965	..	1,34,965
Palar Anicut System	21,57,287	..	21,57,287
Pilandiorai Anicut System	3,55,113	..	3,55,113
Toludur Project System	5,48,263	..	5,48,263
Panjapatti Reservoir System	21,103		21,103
Lower Bhavani Project System	69,46,599	..	69,46,599
Cauvery Mettur Project System]	93,18,664	..	93,18,664
Mettur Canal System	16,44,305	..	16,44,305
Amaravathi Project System	23,37,872	..	23,37,872
Manimuthar Project System	36,39,726	..	36,39,726
Araniar Project System	5,79,387	..	5,79,387
Sathanur Project System	31,43,669	..	31,43,669
Krishnagiri Project System	12,11,142	..	12,11,142
Chembarambakkam Tank System	4,79,416	..	4,79,416
Cheyyar Anicut System	5,85,067	..	5,85,067
Vidur Project System	4,62,680	..	4,62,680
Vaigai Project System	41,08,578	..	41,08,578
Kattalai High Level Canal System	22,72,396	..	22,72,396
Pullambady Canal System	27,19,470	..	27,19,470
Neyyar Project System (II Stage)	8,52,116	..	8,52,116
Gomukhi Nadhi Project System	8,74,016	..	8,74,016
Arakkankottai Channel System	1,12,692	..	1,12,692
Kattalai Project System	25,17,450	..	25,17,450
Parambikulam Aliyur Project System	4,77,79,150	..	4,77,79,150
Manjalar Project System	8,86,689	..	8,86,689

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

(Figures in italics represent charged expendit ure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(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 (Commercial)—*contd.*			
Poiney Anicut System	3,41,601	..	3,41,601
Manimuktha Nadhi Project System	9,23,285	..	9,23,285
Chittar Pattanamkal Project System	56,99,349	..	56,99,349
Kodaganar Scheme	35,40,918	..	35,40,918
Ramanadhi Project	15,23,551	..	15,23,551
Gatana Reservoir Project	17,00,299	..	17,00,299
Modernising Vaigai Chanael	54,32,892	..	54,32,892
Parapalar Scheme	7,97,573	..	7,97,573
Palar Porandalar Scheme	46,68,128	..	46,68,128
Thandarai Scheme	7,08,274	..	7,08,274
Restoration of Nandan Channel	7,28,506	..	7,8,506
Improvements to Thanjavur Channel	36,88,661	..	36,88,661
Karuppanadhi Scheme	24,36,559	..	24,36,559
Ponnaniar Scheme	10,46,405	..	10,46,405
Chinnar Scheme	16,25,888	..	16,25,888
Pilavukkal Scheme	18,79,321	..	18,79,321
Marudanadhi Scheme	33,11,776	..	33,11,776
Gundar Scheme	3,83,874	..	3,83,874
Varattupallam Scheme	13,96,448	..	13,96,448
Gunderipallam Scheme	11,32,639	..	11,32,639
Varadamanadhi Scheme	14,98,424	..	14,98,424
Vattamalaikarai Odai Scheme	14,39,761	..	14,39,761
Kuthirayar Scheme	1,667	..	1,667
Excavating of right side channel above the Sathanur Pickup Anicut	25,24,784	..	25,24,784

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(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 (Commercial)—*concld.*			
Kodumudiar Reservoir Scheme	2,52,769	..	2,52,769
P.T. Rajan Channel Scheme	8,35,153	..	8,35,153
Kelavarapalli Reservoir Scheme	22,10,004	..	22,10,004
Remodelling of Irrigation channels under Veeranam Tank	61,018	..	61,018
Servalar Hydro-Electric-*cum*-Irrigation Project	33,13,470	..	33,13,470
Modernising Thanjavur Channel	47,61,505	..	47,61,505
Thumbalahalli Reservoir Scheme	4,82,446	..	4,82,446
Vaniar Reservoir Scheme	7,12,736	..	7,12,736
Vembakottai Reservoir Scheme	4,74,928	..	4,74,928
Kullur Sandai Rservoir Scheme	75,384	..	75,384
Reconstruction of Tirukoilur Anicut System	6,14,456	..	6,14,456
Improvements to Periyar System	1,42,67,793	..	1,42,67,793
Sathanur Reservour Project II Stage	17,269	..	17,269
Cauvery-Mettur Project—Strengthening and raising the embankment of Grand Anicut Canal	16,057	..	16,057
Formation of Reservoir across Ponniar-Ichangadu	55,183	..	55,183
Nagavathi Reservoir Project	210	..	210
Formation of Reservoir across Thoppiar	59,797	..	59,797
Other expenditure	71,90,091	..	71,90,091
Total—A. Irrigation Projects (Commercial)	20,89,41,378	..	20,89,41,378

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980–81		
	Non-Plan	*Plan*	*Total*
(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—*concld.*			
B. Irrigation Projects (Non-Commercial)—			
Other expenditure	2,98,78,018	1,73,51,629	4,72,29,647
Total—B. Irrigation Projects (Non-Commercial)	2,98,78,018	1,73,51,629	4,72,29,647
C. Navigation Projects (Commercial)—			
Buckingham Canal System	29,31,563	..	29,31,563
Vedaranyam Canal System	1,55,956	..	1,55,956
Cooum River	22,26,803	..	22,26,803
Total—C. Navigation Projects (Commercial)	53,14,322	..	53,14,322
D. Navigation Projects (Non-Commercial)—			
Other expenditure	11,55,732	..	11,55,732
Total—D. Navigation Projects (Non-Commercial)	11,55,732	..	11,55,732
E. Drainage Projects (Commercial)—			
Cauvery Delta System	12,38,690	..	12,38,690
Total—E. Drainage Projects (Commercial)	12,38,690	..	12,38,690
G. Flood Control and Anti-sea Erosion Projects—			
Anti-sea erosion works	1,063	..	1,063
Cauvery Delta System	32,36,863	..	32,36,863
Lower Coleroon Anicut System	1,10,739	..	1,10,739
Flood Control Works	1,08,656	..	1,08,656
Total—G. Flood Control and Anti-sea Erosion projects	34,57,321	..	34,57,321
Total	24,99,85,461	1,73,51,629	26,73,37,090

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

(Figures in italics represent charged expenditure)

Heads	*Actuals for* 1980-81		
	Non-plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*contd.*			
(*d*) *Water and Power Development*—concld.			
334. Power Projects—			
F. General—			
Assistance to Electricity Boards	22,50,00,000	..	22,50,00,000
Total	22,50,00,000	..	22,50,00,000
Total—(d) Water and Power Development	1,38,59,55,738	1,73,85,849	1,40,33,41,587
(*e*) *Transport and Communications*—			
335. Ports, Light Houses and Shipping—			
A. Ports and Pilotage—			
Investigation	1,85,004	..	1,85,004
Construction and repairs	3,50,812	1,45,449	4,96,361
Port management	16,28,897	2,41,332	18,70,229
Dredging and surveying	14,97,614	..	14,97,614
Total	36,62,327	3,86,781	40,49,108
336. Civil Aviation—			
Training and education	5,41,285	..	5,41,285
Total	5,41,285	..	5,41,285
337. Roads and Bridges—			
Direction and Administration	3,90,52,298	94,24,752	4,84,77,050
Planning and Research	62,46,540	..	62,46,540
National Highways	17,06,633	..	17,06,633
Roads of Inter-State importance	..	24,819	24,819
State Highways	1,69,93,584	4,31,927	1,74,25,511

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—*concld.*			
(e) *Transport and Communications*—concld.			
337. Roads and Bridges—*concld.*			
District and Other Roads	35,77,08,925	18,33,22,107	54,10,31,032
Machinery and equipment	2,15,52,806	..	2,15,52,806
Suspense	41,60,575	..	41,60,575
Trasnfers to/from Reserve Funds and Deposit Accounts	6,62,41,000	—7,89,33,304	—1,26,92,304
Other expenditure	1,76,51,614	97,80,281	2,74,31,895
Total	53,13,13,975	12,40,50,582	65,53,64,557
338. Road and Water Transport Services—			
A. Road Transport—			
Direction and Administration	4,31,400	..	4,31,400
Assistance to Transport Services	..	8,16,000	8,16,000
Government Transport Services— Working expenses	6,20,883	..	6,20,883
Other expenditure	20,24,413	..	20,24,413
Total	30,76,696	8,16,000	38,92,696
339. Tourism—			
Tourist information and publicity	16,84,142	..	16,84,142
Turist accommodation	71,803	..	71,803
Tourist Centres	11,67,204	2,08,965	13,76,169
Total	29,23,149	2,08,965	31,32,114
Total—(e) Transport and Communications	54,15,17,432	12,54,62,328	66,69,79,760
Total—C. Economic Services	**2,93,97,28,482**	**1,01,19,83,305**	**3,95,17,11,787**

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
D. GRANTS-IN-AID AND CONTRIBUTIONS—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	17,86,05,703	..	17,86,05,703
Taxes on Vehicles	*20,94,576*	..	20,94,576
Other miscellaneous compensations and assignments	51,08,097	..	51,08,097
Transfers to / from Reserve Funds and Deposit Accounts	10,48,92,000	..	10,48,92,000
Deduct—Recoveries of excess payment of compensation and assignments to Local Bodies and Panchayati Raj Institutions	—10,007	..	— 10,007
Total	*20,94,576* 28,85,95,793	..	29,06,90,369
Total—D. Grants-in-Aid and Contributions	*20,94,576* 28,85,95,793	..	29,06,90,369
Total— Expenditure Heads (Revenue Account)	*1,24,97,49,446* 8,34,78,20,026	1,92,48,89,720	11,52,24,59,192
EXPENDITURE HEADS (CAPITAL ACCOUNT)—			
(Details are given by major heads and for details by minor heads, please *see* Statement No. 13)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES—			
459. Capital Outlay on Public Works	1,17,46,978	1,92,18,780	3,09,65,758
465. Capital Outlay on Other Administrative Services	4,13,146	3,87,761	8,00,907
Total—A. Capital Account of General Services	1,21,60,124	1,96,06,541	3,17,66,665

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477. Capital Outlay on Education, Art and Culture	13,46,134	4,13,70,619	4,27,16,753
480. Capital Outlay on Medical	13,93,755	5,38,59,031	5,52,52,786
481. Capital Outlay on Family Welfare	1,11,299	27,94,039	29,05,338
482. Capital Outlay on Public Health, Sanitation and Water Supply	—444	5,92,836	5,92,392
483. Capital Outlay on Housing	1,89,86,674	1,65,15,078	3,55,01,752
484. Capital Outlay on Urban Development	2,76,635	..	2,76,635
485. Capital Outlay on Information and Publicity	..	61,069	61,069
488. Capital Outlay on Social Security and Welfare	38,271	5,77,35,876	5,77,74,147*
495. Capital Outlay on Other Social and Community Services	..	22,13,944	22,13,944
Total—B. Capital Account of Social and Community Services	2,21,52,324	17,51,42,492	19,72,94,816
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) *Capital Account of General Economic Services*—			
498. Capital Outlay on Co-operation	—37,30,972	5,31,19,769	4,93,88,797@
504. Capital Outlay on other General Economic Services	—52,27,436	..	— 52,27,436
Total—(a) Capital Account of General Economic Services	—89,58,408	5,31,19,769	4,41,61,361

* Excludes Rs. 98,00,000 spent from out of an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

@ Excludes Rs. 40,00,000 spent from out of an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(5)
	RS.	RS.	RS.
(b) *Capital Account of Agriculture and Allied Services*—			
505. Capital Outlay on Agriculture	4,60,957	1,31,97,624	1,36,58,581
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	2,169	2,32,54,995	2,32,57,164
509. Capital Outlay on Food	6,84,50,000	..	6,84,50,000
510. Capital Outlay on Animal Husbandry	28,26,982	24,42,694	52,69,676
511. Capital Outlay on Dairy Development	1,61,615	15,00,000	16,61,615
512. Capital Outlay on Fisheries	9,31,432	45,01,883	54,33,315
513. Capital Outlay on Forests	31,03,799	5,96,49,170	6,27,52,969
514. Capital Outlay on Community Development	..	30,91,688	30,91,688
Total—(b) Capital Account of Agriculture and Allied Services	7,59,36,954	10,76,38,054	18,35,75,008
(c) *Capital Account of Industry and Minerals*—			
520. Capital Outlay on Industrial Research and Development	*5,265*	4,21,35,000	4,21,40,265
521. Capital Outlay on Village and Small Industries	1,47,71,574	— *33,381* 84,97,411	2,32,35,604
526. Capital Outlay on Consumer Industries	..	69,26,520	69,26,520
528. Capital Outlay on Mining and Metallurgical Industries	..	12,35,130	12,35,130
530. Investments in Industrial Financial institutions	..	50,00,000	50,00,000
Total—(c) Capital Account of Industry and Minerals	*5,265* 1,47,71,574	— *33,381* 6,37,94,061	7,85,37,519

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980–81		
	Non-Plan	*Plan*	*Total*
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*concld.*			
(*d*) *Capital Account of Water and Power Development*—			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,53,63,451	17,65,54,342	19,19,17,793
534. Capital Outlay on Power Projects	..	—75,35,554	—75,35,554
Total—(*d*) Capital Account of Water and Power Development	1,53,63,451	16,90,18,788	18,43,82,239
(*e*) *Capital Account of Transport and Communications*—			
535. Capital Outlay on Ports, Light-houses and Shipping	..	2,02,98,730	2,02,98,730
537. Capital Outlay on Roads and Bridges	3,31,940	10,19,98,137	10,23,30,077
538. Capital Outlay on Road and Water Transport Services	..	39,99,816	39,99,816
544. Capital Outlay on Other Transport and Communication Services	*50,584*	41,69,421	42,20,005
Total—(*e*) Capital Account of Transport and Communications	*50,584* 3,31,940	13,04,66,104	13,08,48,628
Total—C. Capital Account of Economic Services	*55,849* 9,74,45,511	*—33,381* 52,40,36,776	62,15,04,755
Total—Expenditure Heads (Capital Account)	*55,849* 13,17,57,959	*—33,381* 71,87,85,809	85,05,66,236
Grand Total, Expenditure	*1,24,98,05,295* 8,47,95,77,985	*—33,381* 2,64,36,75,529	12,37,30,25,428

STATEMENT No. 13

STATEMENT No. 13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980–81

Nature of expenditure	Expenditure during the year: Non-Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
A. CAPITAL ACCOUNT OF GENERAL SERVICES—				
459. Capital Outlay on Public Works—				
Direction and Administration	..	..	..	12,87,09,529
Construction	1,13,47,959	1,69,76,660	2,83,24,619	31,32,67,902
Machinery and equipment	..	..	..	2,58,23,084
Other expenditure	3,99,019	22,42,120	26,41,139	7,77,30,018
Total	1,17,46,978	1,92,18,780	3,09,65,758	54,55,30,533
465. Capital Outlay on Other Administrative Services—				
Stationery and Printing	..	..	..	1,77,82,001
Other expenditure	4,13,146	3,87,761	8,00,907	31,58,920
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—12,33,810
Total	4,13,146	3,87,761	8,00,907	1,97,07,111
Total—A. Capital Account of General Services	1,21,60,124	1,96,06,541	3,17,66,665	56,52,37,644
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477. Capital Outlay on Education, Art and Culture—				
Primary education	38,653	41,60,955	41,99,608	1,04,70,956
Secondary education	10,67,915	2,40,84,282	2,51,52,197	11,43,89,596
University and Other Higher education	5,190	27,58,317	27,63,507	3,81,69,641
Technical education	2,34,376	53,67,137	56,01,513	2,00,48,816
Sports and Youth Welfare	..	2,99,925	2,99,925	2,99,925
Other expenditure	..	47,00,003	47,00,003	19,90,96,251
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	— 3,50,814
Total	13,46,134	4,13,70,619	4,27,16,753	38,21,24,371
479. Capital Outlay on Scientific Services and Research—				
C. Other Scientific Services and Research—				
Other services	..	..	..	1,62,257
Total	..	..	..	1,62,257

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure*			*Expenditure to end of the year*
	Non-Plan	*during the year*		
		Plan	*Total*	
(1)	(2)	(3)	(4)	(5)
	RS.	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—*contd.*				
480. Capital Outlay on Medical—				
A. Allopathy—				
Medical relief	11,82,720	3,35,25,554	3,47,08,274	32,18,61,569
Medical education	37,150	68,33,698	68,70,848	2,17,93,103
Other expenditure	5,686	57,04,439	57,10,125	4,97,39,521
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—55,98,653
Tribal Areas Sub-Plan	..	6,118	6,118	29,562
B. Other systems of Medicine—				
Ayurvedic	1,68,199	—1,21,001@	47,198	3,30,333
Homoeopathy	..	6,94,548	6,94,548	6,93,764
Siddha	..	72,15,675	72,15,675	1,24,70,848
Total	13,93,755	5,38,59,031	5,52,52,786	40,13,20,047
481. Capital Outlay on Family Welfare—				
Welfare Centres	..	26,71,817	26,71,817	91,74,566
Other expenditure	1,11,299	1,22,222	2,33,521	4,12,147
Total	1,11,299	27,94,039	29,05,338	95,86,713
482. Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programmes	—405	—8,001@	—8,406	73,87,837
Urban Water Supply Programmes	..	..	..	11,78,913
Rural Water Supply Programmes	..	..	..	4,18,94,015
Other programmes	—39	6,00,837	6,00,798	13,64,44,212
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	—18,21,225
Total	—444	5,92,836	5,92,392	18,50,83,752

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

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure during the year* — *Non-Plan*	*Plan*	*Total*	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—*contd.*				
483. Capital Outlay on Housing—				
A. Government Residential Buildings—				
Land Revenue	14,053	6,16,005	6,30,058	6,33,358
District Administration	..	..	..	67
Administration of Justice	..	..	..	—12,52,468
Jails	23,32,953	..	23,32,953	30,13,141
Police	1,29,86,638	1,31,40,766	2,61,27,404	8,70,55,662
Public Works	30,71,369	77,359	31,48,728	47,07,235
Education	..	5,02,962	5,02,962	14,97,257
Medical	..	..	..	178
Ports	..	1,37,582	1,37,582	1,37,582
Stationery and Printing	91,723	..	91,723	2,56,403
Agriculture	12,510	1,19,781	1,32,291	1,32,291
Tamil Nadu Government Servants' rental housing scheme	..	..	..	16,18,641
Other expenditure	4,77,428	—79,377 (B)	3,98,051	4,12,571
B. Other Housing Schemes—				
Subsidised housing scheme for Industrial Workers	..	20,00,000	20,00,000	2,40,71,892
Total	1,89,86,674	1,65,15,078	3,55,01,752	12,22,83,810
484. Capital Outlay on Urban Development—				
H. Madras Development Scheme—				
Other expenditure	2,76,635	..	2,76,635	3,62,828
Total	2,76,635	..	2,76,635	3,62,828

(B). Minus expenditure is due to misclassification.

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure*			
	Non-Plan	*during the year*		*Expenditure to end of the year*
		Plan	*Total*	
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—*concld.*				
485. Capital Outlay on Information and Publicity—				
Information and publicity	..	61,069	61,069	28,13,119
Total	..	61,069	61,069	28,13,119
488. Capital Outlay on Social Security and Welfare—				
D. Other Rehabilitation Schemes—				
Special care and Rehabilitation homes for leprous beggars	..	26,179	26,179	21,43,718
Rehabilitation of repatriates from Sri Lanka	2,532	38,44,792	38,47,324	5,70,36,723
Rehabilitation of repatriates from other Countries	..	..	..	4,14,728
E. Other social security and welfare Programmes—				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—				
Investments in Tamil Nadu Harijan Housing and Development Corporation	..	1,02,00,000	1,02,00,000(*a*)	4,03,10,000(*b*)
Other schemes each costing Rs. 50 lakhs and less	35,739	4,36,36,324	4,36,72,063	8,77,35,324 (*c*)
Total—Welfare of Scheduled Castes, etc.	35,739	5,38,36,324	5,38,72,063	12,80,45,324
Social security and welfare	..	28,581	28,581	36,37,618
Other expenditure	..	..	..	88,02,242
Total	38,271	5,77,35,876	5,77,74,147	20,00,80,353
495. Capital Outlay on Other Social and Community Services—				
Employment	..	22,13,944	22,13,944	6,16,78,522
Total	..	22,13,944	22,13,944	6,16,78,522
Total—B. Capital Account of Social and Community Services	2,21,52,324	17,51,42,492	19,72,94,816	1,36,54,95,772

(*a*) Excludes Rs. 98,00,000 spent out of an advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(*b*) Includes Rs.—18,000 } adjusted *pro forma* in rectification of misclassification in previous
(*c*) Includes Rs. 18,000 } years.

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure*	*during the year*		*Expenditure to end of the year*
	Non-Plan	*Plan*	*Total*	
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	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	..	..	..	31,29,532
District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	22,61,500	22,61,500	19,80,07,638
Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	3,96,91,232
Central Co-operative House Mortgage Society	..	..	..	78,14,221
Co-operative Land Development Banks	..	85,94,480	85,94,480	26,90,47,347
Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	1,10,00,000	1,10,00,000	2,69,71,822
Other investments each costing Rs. 50 lakhs and less	..	42,26,208	42,26,208	1,01,82,312
Total (i)	..	2,60,82,188	2,60,82,188	55,48,44,104
(ii) Housing co-operatives—				
Investments in Tamil Nadu Co-operative Housing Society Limited	— 25,50,000(C)	..	— 25,50,000	1,74,50,000
Other investments each costing Rs. 50 lakhs and less	..	..	..	1,49,889
Total (ii)	— 25,50,000	..	— 25,50,000	1,75,99,889
(iii) Labour co-operatives	..	..	..	2,92,000
(iv) Farming co-operatives	..	..	.. ..	80,210
(v) Warehousing and Marketing co-operatives—				
Purchase of modern Rice Mills	..	9,19,300	9,19,300	2,17,86,167
Investments in Co-operative Marketing Societies	..	10,60,400	10,60,400(d)	4,28,89,801
Other investments each costing Rs. 50 lakhs and less	..	— 2,14,557 (D)	— 2,14,557	18,90,952
Total (v)	..	17,65,143	17,65,143	6,65,66,920

(*d*) Excludes Rs. 40,00,000 spent out of an advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

(C) Minus expenditure is due to retirement of share capital.
(D) Minus expenditure is due to receipts and recoveries on Capital account.

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure Non-Plan	Expenditure during the year Plan	Expenditure during the year Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*a*) *Capital Account of General Economic Services*—concld.				
498. Capital Outlay on Co-operation—*concld.*				
(vi) Dairy co-operatives	— 13,000(E)	30,03,000	29,90,000	75,48,581
(vii) Fishermen's co-operatives	—1,000(F)	21,88,600	21,87,600	28,16,141
(viii) Co-operative sugar mills	..	..	..	7,29,95,913
(ix) Co-operative spinning mills	..	15,47,000	15,47,000	8,19,31,243
(x) Industrial co-operatives	..	43,45,800	43,45,800	1,75,94,873
(xi) Consumer co-operatives	..	40,18,038	40,18,038	6,59,74,827
(xii) Other co-operatives—				
Agro Engineering and Service Co-operative Centres	..	..	..	1,27,10,446
Tamil Nadu Handloom Weavers' Co-operative Societies	..	75,00,000	75,00,000	7,79,00,000
Other schemes each costing Rs. 50 lakhs and less	—11,66,972(E)	25,20,000	13,53,028	— 8,60,11,717
Total (xii)	—11,66,972	1,00,20,000	88,53,028	45,98,729
(xiii) Tribal Areas Sub-Plan	..	1,50,000	1,50,000	6,00,000
(xiv) Processing co-operatives	..	..	..	8,00,000
Total	— 37,30,972	5,31,19,769	4,93,88,797	89,42,43,430
500. Investments in General Financial and Trading Institutions—				
Investments in General Financial Institutions	..	..	..	3,75,000
Total	..	..	..	3,75,000
504. Capital Outlay on other General Economic Services—				
Land Ceilings	—59,04,749(G)	..	— 59,04,749	2,38,47,233
Compensation to Landholders on abolition of Zamindari System	6,77,313	..	6,77,313	9,43,56,385
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	— 3,07,98,667
Total	—52,27,436	..	— 52,27,436	8,74,04,951
Total (*a*) Capital Account of General Economic Services	—89,58,408	5,31,19,769	4,41,61,361	98,20,23,381

(E) Minus expenditure is due to receipts and recoveries on Capital account.
(F) Minus expenditure is due to retirement of share capital.
(G) Minus expenditure is due to transfer to Revenue Account.

No. 13—*contd.*

DURING AND TO END OF THE YEAR 1980-81—*contd.*

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure Non-Plan	during the year Plan	during the year Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(b) Capital Account of Agriculture and Allied Services—				
505. Capital Outlay on Agriculture—				
(i) Seeds—				
Establishment of State Seed Farms to supply improved seeds of paddy, millets, cotton, etc.	— 22,771 (H)	16,37,182	16,14,411	1,80,48,360
Other schemes each costing Rs. 50 lakhs and less	..	..	..	99,84,133
Total (i)	— 22,771	16,37,182	16,14,411	2,80,32,493
(ii) Agricultural farms	20,241	64,65,814	64,86,055	1,92,85,524
(iii) Manures and fertilizers—				
Purchase and Distribution of Chemical Fertilizers	86,28,171	..	86,28,171	2,66,32,28,060
Purchase and Distribution of Manures	..	..	..	1,34,78,122
Total (iii)	86,28,171	..	86,28,171	2,67,67,06,182
(iv) Plant protection	..	10,00,000	10,00,000	12,52.804
(v) Agricultural education—				
Agricultural College and Research Institute, Coimbatore	..	..	..	43,91,446
Agricultural College, Madurai	..	..	..	1,12,62,029
Other Schemes each costing Rs. 50 lakhs and less	..	1,02,601	1,02,601	3,81,780
Total (v)	..	1,02,601	1,02,601	1,60,35,255
(vi) Agricultural engineering—				
Tractor Hiring Scheme	..	2,25,694	2,25,694	4,10,52,819
Agro-Industries Corporation	..	..	..	1,85,22,926
Agricultural Engineering Workshop	698	..	698	32,04,615
Total (vi)	698	2,25,694	2,26,392	6,27,80,360

(H) Minus expenditure is due to transfer of land to the Revenue Department.

No. 13—*contd.*

EXPENDITURE DURING AND TO
YEAR 1980-81—*contd.*

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure during the year — Non-Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(b) *Capital Account of Agriculture and Allied Services*—contd.				
505. Capital Outlay on Agriculture—*concld.*				
(vii) Agricultural research	..	4,21,627	4,21,627	37,34,448
(viii) Storage and warehousing—				
Investments in Tamil Nadu Warehousing Corporation	..	30,00,000	30,00,000	1,95,50,000
(ix) Marketing	27,652	2,00,000	2,27,652	8,42,429
(x) Horticulture	..	1,37,676	1,37,676	11,49,442
(xi) Other expenditure	..	7,030	7,030	1,29,77,484
(xii) *Deduct*—Receipts and recoveries on Capital account—				
Purchase and distribution of Chemical Fertilisers	—81,93,034	..	— 81,93,034	— 2,76,37,44,003
Purchase and distribution of Manures	..	..	..	— 41,44,150
Purchase and distribution of iron and steel for agricultural implements	..	..	..	— 9,00,305
Other schemes each costing Rs. 50 lakhs and less	..	..	..	— 9,86,964
Total (xii)	— 81,93,034	..	— 81,93,034	— 2,76,97,75,422
Total	4,60,957	1,31,97,624	1,36,58,581	7,25,70,999
506. Capital Outlay on Minor Irrigation, Soil conservation and Area Development—				
Minor Irrigation				9,98,18,370
Soil conservation schemes	—5,437(I)	74,94,725	74,89,288	2,41,16,294
Area Development programmes—	..	16,32,162	16,32,162	
Construction of Market Complex in Cauvery Command Area	7,606	1,41,28,108	1,41,35,714	2,44,40,408
Investment in Dairy Development Scheme under Drought Prone Area Programme	..	..	..	87,50,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	2,56,66,918
Total—Area Development programmes	7,606	1,41,28,108	1,41,35,714	5,88,57,326
Total	2,169	2,32,54,995	2,32,57,164	18,27,91,990

(I) Minus expenditure is due to recoveries being more than expenditure.

No. 13—*contd.*

EXPENDITURE DURING AND TO
YEAR 1980-81—*contd.*

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure*			
	Non-Plan	*during the year*		*Expenditure to end of the year*
		Plan	*Total*	
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*b*) *Capital Account of Agriculture and Allied Services*—contd.				
509. Capital Outlay on Food—				
Procurement and Supply—				
Grain Supply Scheme	..	..	..	3,17,64,67,389
Investments in Tamil Nadu Civil Supplies Corporation Limited	6,84,50,000	..	6,84,50,000	10,09,55,000
Total—Procurement and Supply	6,84,50,000	..	6,84,50,000	3,27,74,22,389
Food processing	..	..	..	59,05,91,496
Deduct—Receipts and recoveries on Capital account	..	..	..	— 3,94,52,55,197
Total	6,84,50,000	..	6,84,50,000	— 7,72,41,312
510. Capital Outlay on Animal Husbandry—				
Veterinary education and training	18,972	1,22,887	1,41,859	1,01,14,931
Veterinary Services and animal health	1,45,606	2,00,031	3,45,637	24,10,268
Cattle development	62,404	18,76,493	19,38,897	67,19,563
Sheep and wool development	..	96,826	96,826	24,47,970
Veterinary research	..	85,160	85,160	56,67,905
Poultry development—				
Crash programme	..	..	..	38,25,467
Investments in Tamil Nadu Poultry Development Corporation	26,00,000	..	26,00,000	61,00,000
Other schemes each costing Rs. 50 lakhs and less	..	61,297	61,297	13,73,848
Total—Poultry development	26,00,000	61,297	26,61,297	1,12,99,315
Piggery development	..	..	..	83,000
Fodder and feed development	..	..	..	1,93,062
Other expenditure	..	..	..	1,26,24,076
Total	28,26,982	24,42,694	52,69,676	5,15,60,090

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

No. 13—*contd.*

Nature of expenditure	*Expenditure during the year* — *Non-Plan*	*Plan*	*Total*	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*b*) *Capital Account of Agriculture and Allied Services*—contd.				
511. Capital Outlay on Dairy Development—				
Dairy development				
Investment in Tamil Nadu Dairy Development Corporation	..	15,00,000	15,00,000	1,30,74,000 (*e*)
Other schemes each costing Rs. 50 lakhs and less	..	..	..	7,11,764
Deduct—Receipts and recoveries on Capital account	..	..	..	—2,47,97,103
Total—Dairy development	..	15,00,000	15,00,0000	—1,10,11,339
Other expenditure				
Transfers to /from Reserve Funds and Deposit Accounts	1,61,615	..	1,61,615	2,97,37,802
	..	..	..	—59,000 (*f*)
Total	1,61,615	15,00,000	16,61,615	1,86,67,463
512. Capital Outlay on Fisheries—				
Inland fisheries				
Fishing harbour and landing facilities	..	25,89,568	25,89,568	79,82,278
Marine fisheries	8,32,615	7,47,821	15,80,436	3,14,38,938
Processing, preservation and marketing—	..	6,78,129	6,78,129	91,20,341
Investments in Tamil Nadu Fisheries Development Corporation	..	4.10,838	4,10,838	46,42,538
Other schemes each costing Rs. 50 lakhs and less	—81,701(K)	79,123	—2,578	34,04,354
Total—Processing, preservation and marketing	—81,701	4,89,961	4,08,260	80,46,892
Mechanisation of fishing crafts—				
Investment in Tamil Nadu Fisheries Development Corporation	..	..	..	1,49,08,100
Construction and improvements of boats, boat building yards, etc.	..	—3,596(L)	—3,596	—29,22,729
Other schemes each costing Rs. 50 lakhs and less	..	..	..	13,253
Total—Mechanisation of fishing crafts	..	—3,596	—3,596	1,19,98,624
Other expenditure	1,80,518	..	1,80,518	1,38,64,794
Total	9,31,432	45,01,883	54,33,315	8,24,51,867

(*e*) Includes Rs. 59,000
(*f*) Includes Rs. —59,000
} adjusted *pro forma* in rectification of misclassification in previous years.

(K) Minus expenditure is due to recoveries being more than expenditure.

(L) Minus expenditure is on account of transactions relating to 'Buildings'.

STATEMENT

DETAILED STATEMENT OF

END OF THE

No. 13—*contd.*

CAPITAL EXPENDITURE DURING AND TO

YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure* — *Non-Plan*	*during the year* — *Plan*	*Total*	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*b*) *Capital Account of Agriculture and Allied Services—concld.*				
513. Capital Outlay on Forests—				
Forest conservation and development	12,06,246	79,50,758	91,57,004	3,22,44,623
Plantations	18,35,398	4,56,17,375	4,74,52,773	27,42,83,271
Forest Produce	..	18,65,281	18,65,281	86,45,175
Communications and buildings	62,155	24,93,675	25,55,830	1,32,98,920
Other expenditure	..	11,87,993	11,87,993	58,26,598
Tribal Areas Sub-Plan	..	5,34,088	5,34,088	14,40,787
Total	31,03,799	5,96,49,170	6,27,52,969	33,57,39,374
514. Capital Outlay on Community Development—				
Community Development	..	30,91,688	30,91,688	4,47,15,662
Rural Works programme	..	..	..	15,00,000
Total	..	30,91,688	30,91,688	4,62,15,662
Total (*b*) Capital Account of Agriculture and Allied Services	7,59,36,954	10,76,38,054	18,35,75,008	71,27,56,133

STATEMENT

DETAILED STATEMENT OF CAPITAL

END OF THE

Nature of expenditure	Expenditure during the year — Non-Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMICS SERVICES—*contd.*				
(c) *Capital Account of Industry and Minerals*—				
520. Capital Outlay on Industrial Research and Development—				
Education, research and training	..	..	..	45,09,754
Other expenditure—				
Investments in Tamil Nadu Industries Development Corporation	..	3,50,00,000	3,50,00,000	27,92,51,136
Investments in Tamil Nadu Salt Corporation Limited	..	10,00,000	10,00,000	45,00,000
Investments in Tamil Nadu Ceramics Limited	..	6,25,000	5,25,000	1,21,39,000
Investments in State Industries Promotion Corporation of Tamil Nadu	..	50,00,000	50,00,000	5,85,05,025
Investments in Tamil Nadu Handloom Finance and Trading Corporation Limited	..	..	..	10,00,000
Investments in Electrical and Electronics Corporation	..	5,10,000	5,10,000	30,10,000
Investments in Tamil Nadu Sugarcane Farm Corporation	..	..	..	27,50,000
Other schemes each costing Rs. 50 lakhs and less	5,265	..	5,265	3,38,39,390
Total—Other expenditure	5,265	4,21,35,000	4,21,40,265	39,49,94,551
Total	5,265	4,21,35,000	4,21,40,265	39,95,04,305
521. Capital Outlay on Village and Small Industries—				
Industrial Estates	..	6,27,335	6,27,335	6,13,27,261
Small Scale Industries—				
Investments in Tamil Nadu Small Industries Corporation	1,00,00,000	..	1,00,00,000	7,60,00,000
Investments in Tamil Nadu Small Industries Development Corporation	..	1,626	1,626	2,87,82,226
Other schemes each costing Rs. 50 lakhs and less	18,432	69,89,882	70,08,314	3,53,89,323
Total—Small Scale Industries	1,00,18,432	69,91,508	1,70,09,940	14,01,71,549
Handloom Industries	60,00,000	..	60,00,000	54,53,330
Handicraft Industries	..	2,99,000	2,99,000	61,73,879
Coir Industries	..	..	..	26,33,458
Sericulture Industries	15,851	5,46,187	5,62,038	48,68,093
Other Village Industries	..	..	..	5,06,736
Other expenditure	—12,62,709(M)	..	— 12,62,709	12,18,601
Total	1,47,71,574	84,64,030	2,32,35,604	22,23,52,907

No. 13—*contd.*

EXPENDITURE DURING AND TO

YEAR 1980-81—*contd.*

(M) Minus expenditure is on account of transactions relating to "Suspense" account.

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980–81—*contd.*

Nature of expenditure	*Expenditure during the year* — *Non-Plan*	*Plan*	*Total*	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(c) *Capital Account of Industry and Minerals*—contd.				
522. Capital Outlay on Machinery and Engineering Industries—				
Heavy engineering industries	..	..	..	46,84,432
Total	..	..	..	46,84,432
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries—				
Petroleum	..	..	..	17,54,340
Chemicals	..	..	..	16,67,090
Total	..	..	..	34,21,430
526. Capital Outlay on Consumer Industries—				
Sugar—				
Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	3,47,84,000
Textiles—				
Investments in Tamil Nadu Textile Corporation Limited	..	..	..	90,01,423
Investments in Tamil Nadu Zari Limited	..	..	..	2,50,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	—18,03,469
Total—Textiles	..	..	..	74,47,954
Cement	..	..	..	52,74,479
Tea	..	1,86,397	1,86,397	1,86,397
Vanaspati	..	..	..	18,25,340
Soap	..	..	..	18,503
Paper	..	10,00,000	10,00,000	21,00,000
Cinchona	..	22,40,123	22,40,123	2,78,84,569
Other industries	..	35,00,000	35,00,000	1,42,97,208
Total	..	69,26,520	69,26,520	9,38,18,450

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(c) *Capital Account of Industry and Minerals*—concld.				
528. Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development	..	12,35,130	12,35,130	79,54,947(g)
Iron and steel	..	..	..	21,68,110
Other mining and metallurgical industries	..	..	..	65,69,469
Research	..	..	..	.. (h)
Total	..	12,35,130	12,35,130	1,66,92,526
530. Investments in Industrial Financial institutions—				
Investments in public undertakings—				
Tamil Nadu Industrial Investment Corporation	..	50,00,000	50,00,000	7,50,91,000
Total	..	50,00,000	50,00,000	7,50,91,000
Total—(c) Capital Account of Industry and Minerals	1,47,76,839	6,37,60,680	7,85,37,519	81,55,65,050

(g) Includes Rs. 98,892 } adjusted *pro forma* in rectification of misclassificat on in previous
(h) Includes Rs.—98,892 } years.

No. 13—*contd.*

EXPENDITURE DURING AND TO
YEAR 1980—81—*contd.*

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Ecpenditure			Expenditure to end of the year
	Non-Plan	during the year		
		Plan	Total	
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*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	..	..	..	11,73,20,135
Periyar System	..	95,98,449	95,98,449	11,07,91,509
Kodayar Irrigation Project	..	..	..	1,92,18,124
Kodaganar Scheme	..	1,84,120	1,84,120	4,33,93,721
Cauvery Mettur Project	..	..	— 1,69,965	7,14,32,317
Lower Bhavani Project	—1,69,965	..	..	10,29,05,805
Sathanur Project	..	..	..	5,42,16,819
Mettur Canals Scheme	..	..	..	1,89,79,313
Manimuthar Project	..	..	..	5,16,33,955
Amaravathi Reservoir Project	..	..	..	3,28,65,274
Krishnagiri Reservoir Project	..	..	..	1,60,42,973
Vaigai Reservoir Project	..	..	..	10,41,47,877
Kattalai High Level Canal	..	..	..	2,27,14,364
Pullambadi Canal Scheme	..	..	..	2,23,92,907
Parambikulam Aliyar Project	13,197	..	13,197	62,83,75,536
Gomuki Nadhi Project	..	2,02,32,751	2,02,32,751	1,19,04,603
Manjalar Scheme	..	..	..	1,17,12,640
Chittar Pattanamkal Scheme	— 23,752	..	— 23,752	7,51,65,311
Neyyar Irrigation Project	..	4,47,451	4,47,451	1,14,42,852
Araniar Project	..	..	..	99,43,401
Gatana Reservoir Scheme	..	..	..	2,19,87,867
Improvements to Thanjavur Channels	..	— 12,999	— 12,999	3,67,01,087
Improvements to Periyar System	1,55,78,537	..	1,55,78,537	11,85,27,935
	..	5,01,64,243	5,01,64,243	

No. 13—*contd.*

EXPENDITURE DURING AND TO
YEAR 1980–81—*contd.*

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

No. 13—*contd.*

Nature of expenditure	Expenditure during the year: Non-Plan	Expenditure during the year: Plan	Expenditure during the year: Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
C.(*d*) *Capital Account of Water and Power Development—contd.*				
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—*contd.*				
A. Irrigation Projects—Commercial—*concld.*				
Vaniar Reservoir Scheme	..	1,03,96,426	1,03,96,426	1,03,96,426
Palar Porandalar Scheme	..	1,75,373	1,75,373	5,76,23,915
Karuppanadhi Scheme	..	— 59,483	— 59,483	2,94,57,195
Chinnar Scheme	..	— 4,76,754	— 4,76,754	1,93,92,135
Manimukthanadhi Project	..	..	..	1,05,18,710
Ramanadhi Scheme	..	— 7,140	— 7,140	1,84,55,261
Pilavukkal Scheme	..	3,43,895	3,43,895	2,22,55,394
Marudhanadhi Scheme	..	2,73,801	2,73,801	3,81,18,281
Varadhamanadhi Scheme	..	28,053	28,053	1,75,50,542
Ponnaniar Scheme	..	— 51,046	— 51,046	1,05,75,865
Varattupallam Scheme	..	2,36,676	2,36,676	1,79,60,443
Vattamalaikarai Odai Scheme	..	75,160	75,160	1,74,24,741
Parappalar Scheme	..	2,469	2,469	1,01,08,212
Gunderipallan Scheme	..	1,82,279	1,82,279	1,33,42,311
Kelavarapalli Reservoir Scheme	..	57,83,090	57,83,090	3,14,94,878
Servalar Hydro-electric-*cum*-Irrigation Project	..	1,61,00,000	1,61,00,000	5,11,09,000
Formation of an anicut across Ponniar-Ichangadu	..	13,79,584	13,79,584	13,79,584
Other schemes each costing Rs. one crore and less	— 4,789	2,86,85,190	2,86,80,401	12,22,24,135
Total—A. Irrigation Projects—Commercial	1,53,93,228	14,36,81,588	15,90,74,816	2,21,32,03,353
B. Irrigation Projects—Non-Commercial—				
Other expenditure	— 29,777	1,79,12,546	1,78,82,769	78,61,08,886
Total—B. Irrigation Projects—Non-Commercial	— 29,777	1,79,12,546	1,78,82,769	78,61,08,886

STATEMENT

No. 13—*contd.*

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

Nature of expenditure	*Expenditure during the year* — *Non-Plan*	*Plan*	*Total*	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	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—*concld.*				
C. Navigation Projects—Commercial—				
Improvement to Cooum River in Madras City	..	20,260	20,260	2,52,13,772
Buckingham Canal	..	1,31,753	1,31,753	3,22,34,763
Schemes each costing Rs. one crore and less	..	1,01,981	1,01,981	2,53,554
Total—C. Navigation Projects—Commercial	..	2,53,994	2,53,994	5,77,02,089
D. Navigation Projects—Non-Commercial	..	..	..	36,07,226
E. Drainage Projects—Commercial—				
Drainage Schemes in Cauvery Delta	..	29,76,795	29,76,795	1,72,30,076
Total—E. Drainage Projects—Commercial	..	29,76,795	29,76,795	1,72,30,076
F. Drainage Projects—Non-Commercial	..	..	..	— 2,209
G. Flood Control and anti-sea erosion Projects—				
Cauvery Delta	..	10,85,651	10,85,651	4,01,10,073
Schemes each costing Rs. one crore and less	..	1,06,43,768	1,06,43,768	1,87,59,647
Total—G. Flood Control and anti-sea erosion Projects	..	1,17,29,419	1,17,29,419	5,88,69,720
Total—533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,53,63,451	17,65,54,342	19,19,17,793	3,13,67,19,141

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure during the year — Non-Plan	Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*d*) *Capital Account of Water and Power Development—concld.*				
534. Capital Outlay on Power Projects—				
E. Transmission and Distribution Schemes—				
Other expenditure	..	— 75,35,554(N)	— 75,35,554	1,59,78,466
Total	..	— 75,35,554	— 75,35,554	1,59,78,466
Total—(*d*) Capital Account of Water and Power Development	1,53,63,451	16,90,18,788	18,43,82,239	3,15,26,97,607
(*e*) *Capital Account of Transport and Communications—*				
535. Capiatal Outlay on Ports, Lighthouses and Shipping—				
A. Ports—				
Development of minor ports	..	2,98,730	2,98,730	61,34,123
C. Shipping—				
Acquisition and expansion of tonnage—				
Investments in Poompuhar Shipping Corporation	..	2,00,00,000	2,00,00,000	5,80,00,000
Other schemes each costing Rs. 50 lakhs and less	..	..	—	50,00,000
Total	..	2,02,98,730	2,02,98,730	6,91,34,123

(N) Minus expenditure is due to treatment of the value of assets taken over from private electrical undertakings and transferred to the Tamil Nadu Electricity Board as loan to the Board.

No. 13—*contd.*

EXPENDITURE DURING AND TO
YEAR—1980-81—*contd.*

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*contd.*

No. 13—*contd.*

Nature of the expenditure	*Expenditure*			*Expenditure to end of the year*
	Non-Plan	*during the year*		
		Plan	*Total*	
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*e*) *Capital Account of Transport and Communications—contd.*				
537. Capital Outlay on Roads and Bridges—				
National highways	..	16,93,268	16,93,268	1,55,98,949
State highways	..	42,00,261	42,00,261	3,43,06,690
District and other roads	..	1,33,04,788	1,33,04,788	20,98,55,646
Machinery and equipment	..	78,07,293	78,07,293	6,69,51,216
Other expenditure	3,31,940	7,20,77,789	7,24,09,729	44,15,01,742 (i)
Tribal Areas Sub-Plan	..	29,14,738	29,14,738	1,37,82,876
Total	3,31,940	10,19,98,137	10,23,30,077	78,19,97,119
538. Capital Outlay on Road and Water Transport Services—				
A. Road Transport—				
Land and Buildings	..	..	..	4,22,69,350
Acquisition of fleet	..	..	..	12,27,80,012
Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	— 10,50,56,696
Workshop facilities	..	..	..	80,85,870
Suspense	..	..	..	3,82,03,675

(i) Includes Rs. —20,00,000 adjusted *pro forma* in rectification of misclassification in previous years.

STATEMENT

DETAILED STATEMENT OF CAPITAL
END OF THE

Nature of expenditure	Expenditure Non-Plan	Expenditure during the year Plan	Total	Expenditure to end of the year
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*				
(*e*) *Capital Account of Transport and Communications—concld.*				
538. Capital Outlay on Road and Water Transport Services—*concld.*				
A. Road Transport—*concld.*				
Other expenditure—				
Investments in—				
Thanthai Periyar Transport Corporation	..	..	..	87,00,200
Pallavan Transport Corporation	..	..	..	7,21,40,000
Pandiyan Roadways Corporation	..	..	..	1,75,00,000
Cheran Transport Corporation	..	40,00,000	4,00,000	1,70,00,000
Cholan Roadways Corporation	..	—184	—184	1,03,01,580
Anna Transport Corporation	..	..	..	45,00,210
Pandiyan Engineering Corporation Limited	..	..	..	35,86,000
Cheran Engineering Corporation Limited	..	..	..	25,00,000
Pallavan Engineering Corporation Limited	..	..	..	29,09,000
Tamil Nadu Transport Development Finance Corporation Limited	..	..	..	2,00,00,000
Kattabomman Transport Corporation	..	..	..	1,40,00,000
Compensation to fleet owners	..	..	..	99,82,808
Other schemes each costing Rs. 50 lakhs and less	..	..	..	37,62,947
Total—Other expenditure	.	39,99,816	39,99,816	18,68,87,745
Total	..	39,99,816	39,99,816	29,31,64,950

No. 13—*contd.*

EXPENDITURE DURING AND TO
YEAR 1980-81—*contd.*

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1980-81—*concld.*

No. 13—*concld.*

Nature of expenditure	*Expenditure* — *Non-Plan*	*during the year* — *Plan*	*Total*	*Expenditure to end of the year*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*concld.*				
(e) *Capital Account of Transport and Communications—concld.*				
544. Capital Outlay on Other Transport and Communication Services—				
B. Other Transport and Communication Services—				
Tourism—				
Investment in Tamil Nadu Tourism Development Corporation	..	--	-	1,84,30,000
Other schemes each costing Rs. 50 lakhs and less	50,584	41,69,421	42,20,005	88,32,346
Total—Tourism	50,584	41,69,421	42,20,005	2,72,62,346
Total, B—Other Transport and Communication Services	50,584	41,69,421	42,20,005	2,72,62,346
Total	50,584	41,69,421	42,20,005	2,72,62,346
Total, (e) Capital Account of Transport and Communications	3,82,524	13,04,66,104	13,08,48,628	1,17,15,58,544
Total— C. Capital Account of Economic Services	9,75,01,360	52,40,03,395	62,15,04,755	6,83,46,00,715
Grand Total	13,18,13,808	71,87,52,428	85,05,66,236	8,76,53,34,131

No. 14

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO END OF 1980-81

Serial number and name of the concern	Year (s) of investment	Details of Investment: Type	Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures	Face value of each share/debenture	Amount invested up to the end of 1980-81	Dividend declared/interest received and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				RS.	RS.	RS.	
I. Statutory Corporations—							
Tamil Nadu Warehousing Corporation	1957–80	Ordinary	1,45,500	100	1,45,50,000	3,86,008	Dividend for 1979–80.
	1980–81	Ordinary	30,000 (50 per cent)	100	30,00,000		
Total—I. Statutory Corporations					1,75,50,000	3,86,008	
II. Government Companies—							
1. The Fertilizers and Chemicals (Travancore) Limited, Alwaye	1948	Equity	2,56,933 (7·4 per cent)	10	25,69,330(a)	17,12,987	Dividend for 1979–80
2. Tamil Nadu Industrial Investment Corporation Limted, Madras	1949–80	Equity	70,228	1,000	7,02,28,000(b)		
	1980–81	Equity	5,000 (52·9 percent	1,000	50,00,000		
	1970–71	Bonds	953	1,000	9,53,000		
3. Banana and Fruit Development Corporation Limited, Madras	1964–80	Equity	1,306	100	1,30,600		
	1980–81	Equity	10 (2·66 per cent)	100	1,000		
4. Tamil Nadu Industrial Development Corporation Limited, Madras	1965–80	Equity	2,47,277	1,000	24,72,77,000		
	1980–81	Equity	35,000 (100 per cent)	1,000	3,50,00,000		
5. Tamil Nadu Small Industries Corporation Limited, Madras	1965–80	Equity	76,000	1,000	7,60,00,000		
	1980–81	Equity	1,250 (100 per cent)	1,000	12,50,000		
6 Central Fisheries Corporation Limited, Calcutta	1966	Equity	3 (3 per cent)	1,00,000	3,00,000		
7. Tamil Nadu Agro-Industries Corporation Limited, Madras	1966–80	Equity	1,85,000	100	1,85,00,000		
	1980–81	Equity	10,000 (54 per cent)	100	10,00,000		
8. National Projects Construction Corporation Limited, New Delhi	1969–70	Equity	500	1,000	5,00,000		

(a) The allocation of these shares between Kerala and Tamil Nadu Governments is under correspondence between the Governments.
(b) Includes shares of the value of Rs. 1,36,000 the allocation of which among the successor States of Andhra Pradesh, Karnataka and Kerala is pending.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO END OF 1980–81—*contd.*

Serial number and name of the concern	*Year(s) of investment*	*Details of investment* — *Type*	*Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures*	*Face value of each share/debenture*	*Amount invested up to the end of 1980–81*	*Dividend declared/interest received and credited to Government during the year*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				RS.	RS.	RS.	
II. Government Companies—*contd.*							
9. Tamil Nadu Textile Corporation Limited, Madras	1969–71 1980–81	Equity Equity	90,003 14,500 (100 per cent)	100 100	90,00,300 14,50,000		
10. Tamil Nadu Small Industries Development Corporation Limited, Madras	1970–80 1980–81	Equity Equity	30,500 5,000 (100 per cent)	1,000 1,000	3,05,00,000 50,00,000		Includes share advance of Rs. 5 lakhs.
11. Tamil Nadu Zari Limited, Kancheepuram	1971–80	Equity	9,500 (100 per cent)	100	9,50,000		
12. Tamil Nadu Tourism Development Corporation Limited, Madras	1971–80	Equity	3,90,100 (100 per cent)	50	1,95,05,000		
13. Tamil Nadu Theatre Corporation Limited, Madras	1972–79	Equity	35,000 (100 per cent)	100	35,00,000		
14. The Tamil Nadu Co-operative Milk Producers' Federation Limited, Madras	1972–80	Equity	20,676 (100 per cent)	1,000	2,06,76,000		
15. State Industries Promotion Corporation of Tamil Nadu Limited, Madras	1971–80 1980–81	Equity Equity	4,90,000 50,000 (100 per cent)	100 100	4,90,00,000 50,00,000		
16. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972–78 1980–81	Equity Equity	55,505 68,450 (100 per cent)	1,000 1,000	5,55,05,000 6,84,50,000	6,30,300 Dividend for 1975–76. 6,30,300 Dividend for 1976–77.	
17. Pallavan Transport Corporation Limited, Madras	1972–80	Equity	1,00,00,000 (100 per cent)	10	7,91,00,000		Rupees 7·91 per share paid up.
18. Pandiyan Roadways Corporation Limited, Madurai	1972–80	Equity	50,00,000 (100 per cent)	10	1,75,00,000		Rupees 3·50 per share paid up.
19. Cholan Roadways Corporation Limited, Kumbakonam	1971–80	Equity	30,00,000 (100 per cent)	10	1,03,01,370		1,85,910 shares fully paid up; 28,14,090 shares paid up at Rs. 3 per share.
20. Cheran Transport Corporation Limited, Coimbatore	1971–80 1980–81	Equity Equity Equity Share advance	10,00,042 6,00,126 6,00,126 (100 per cent)	10 10 10	1,00,00,420 30,00,630* 30,00,630* 9,99,370		*Partly paid up at Rs. 5 each.
21. Anna Transport Corporation Limited, Salem	1972—80	Equity	10,00,000 (100 per cent)	10	45,00,147		21 shares fully paid up and 9,99,979 shares paid up at Rs. 4·50 per share; calls in advance Rs. 31·50.
22. Madurai Pandiyan Engineering Corporation Limited, Madurai	1973–74	Equity	1,98,800 (65·8 per cent)	10	19,88,000		

STATEMENT

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

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT OPERATIVE BANKS AND SOCIETIES, ETC., UP TO 1980-81—*contd.*

Serial number and name of the concern	*Year (s) of investment*	*Type*	*Details of investment*				*Remarks*
			Number of shares/ debentures and percentage of Government investments to the total paid-up capital/ debentures	*Face vale of each share/ debenture*	*Amount invested up to the end of 1980-81*	*Dividend declared/ interest received and credited to Government during the year*	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				RS.	RS.	RS.	
II. Government Companies—*contd.*							
23. Cholan Engineering Corporation Limited, Kumbakonam	1973–75	Equity	1,78,700 (65·78 per cent)	10	17,87,000		
24. Cheran Engineering Corporation Limited, Pollachi	1973–74	Equity	2,50,000 (66 per cent)	10	25,00,000		
25. Anna Engineering Corporation Limited, Salem	1973–74	Equity	2,00,000 (100 per cent)	10	20,00,000		
26. Tamil Nadu Harijan Housing and Development Corporation Limited, Villupuram	1973–76	Equity	3,00,000	100	3,00,00,000		
27. Tamil Nadu Poultry Development Corporation Limited, Madras	1973–80	Equity	6,100 (100 per cent)	1,000	61,00,000		
28. Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973–80	Equity	96,203 (86 per cent)	100	96,20,300		
	1980–81	Equity	2,990 (86·37 per cent)	100	2,99,000		
29. Tamil Nadu Ceramics Limited, Madras	1973–80	Equity	12,354	1,000	1,23,54,000		
	1980–81	Equity	625 (100 per cent)	1,000	6,25,000		
30. Kattabomman Transport Corporation Limited, Nagercoil	1973–76	Equity	14,00,020 (100 per cent)	10	1,40,00,200		
31. Tamil Nadu Sugarcane Farm Corporation Limited, Koothanallur, Thanjavur district	1974–78	Equity	27,500 (100 per cent)	100	27,50,000		
32. Pallavan Engineering Corporation Limited, Madras	1974–75	Equity	2,90,900 (65·81 per cent)	10	29,09,000		
33. Tamil Nadu Fisheries Development Corporation Limited, Madras	1974–80	Equity	1,90,300 (100 per cent)	100	1,90,30,000		
34. Poompuhar Shipping Corporation Limited, Madras	1974–79	Equity	43,00,000	10	4,30,00,000		Advance for share.
	1980–81	Equity	20,00,000 (100 per cent)	10	2,00,00,000		
35. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974–79	Equity	7,206 (100 per cent)	1,000	72,06,000		
36. Tamil Nadu Salt Corporation Limited, Madras	1974–80	Equity	5,00,000 (100 per cent)	10	50,00,000		
	1980–81	Equity	Share advance		10,00,000		

STATEMENT

No. 14—*contd.*

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES ETC., UP TO END OF 1980-81—*contd.*

Serial number and name of the concern	*Year (s) of investment*	*Type*	*Details of investment*				
			Number of shares/ debentures and percentage of Government investments to the total paid-up capital/debentures	*Face value of each share/debenture*	*Amount invested up to the end of 1980-81*	*Dividend declared/ interest received and credited to Government during the year*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
II. Government Companies—*contd.*				RS.	RS.	RS.	
37. Tamil Nadu Sugar Corporation Limited, Madras	1974-77 1978-79	Equity Preference	30,70,000 6,030	10 100	3,07,00,000 6,03,000*		*Out of 10,000 preference shares, 3,970 preference shares have been redeemed.
	1980-81	Equity	41,000 (74·84 per cent)	10	4,10,000		
38. Tamil Nadu State Farms Corporation Limited, Madras	1974-79 1980-81	Equity Equity	10,296 5,217 (100 per cent)	1,000 1,000	1,02,96,000 52,17,000		
39. Thanthai Periyar Transport Corporation Limited, Villupuram	1974-79	Equity	8,70,020 (100 per cent)	10	87,00,200		
40. Tamil Nadu Transport Development Finance Corporation Limited, Madras	1974-80	Equity Share deposit	20,00,050 (74 per cent)	10	2,00,00,000		19,99,950 shares fully paid up and 100 shares paid up at Rs. 5 per share.
41. Modern Bakeries (India) Limited, New Delhi	1966-67	Equity	1	1,000	1,000	60	Dividend for 1979-80.
42. Tamil Nadu Goods Transport Corporation Limited, Madras	1975-76	Equity	2,54,000 (80 per cent)	10	25,40,000		
43. Tamil Nadu Public Works Engineering Corporation Limited, Madras	1975-77	Equity	3,575 (100 per cent)	1,000	35,75,000		
44. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-80	Equity	1,500 (100 per cent)	1,000	15,00,000		
45. Electronics Corporation of Tamil Nadu Limited, Madras	1976-79 1980-81	Equity Equity	110 3,000 (100 per cent)	1,000 1,000	1,10,000 30,00,000		
46. Tamil Nadu Tea Plantations Corporation Limited, Coonoor	1975-79	Equity	22,773 (100 per cent)	1,000	2,27,73,000		
47. Tamil Nadu Minerals Limited, Madras	1978-80 1980-81	Equity Equity	3,750 1,000 (100 per cent)	1,000 1,000	37,50,000 10,00,000		
48. Overseas Manpower Corporation Limited, Madras	1978-79 1980-81	Equity Equity	500 500 (100 per cent)	1,000 1,000	5,00,000 5,00,000		
49. Tamil Nadu Magnesite Limited, Salem	[illegible]	[illegible]	[illegible]	100	50,00,000	1,50,000	Dividend for 1979-80.

STATEMENT

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, BANKS AND SOCIETIES, ETC., UP TO END OF 1980-81—*contd.*

No. 14—*contd.*

Serial number and name of the concern	*Year(s) of investment*	*Details of investment* — *Type*	*Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures*	*Face value of each share/debenture*	*Amount invested up to the end of 1980-81*	*Dividend declared/interest received and credited to Government during the year*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				RS.	RS.	RS.	
IV. Co-operative Institutions—*contd.*							
19. Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Society (1182)	1956-80 1980-81	Ordinary Ordinary	6,82,200 4,07,800 (1·35 per cent)	10 10	68,22,000 40,78,000		
20. Industrial Co-operative Societies (255)	1961-80 1980-81	Ordinary Ordinary	1,99,190 61,150 (7 per cent to 94·3 per cent)	5 to 1,000 5 to 500	69,10,400 22,32,500	5,250	Exclusive of societies since transferred to Khadi and Village Industries Board from whom the details are awaited.
21. The Nilgiris Small Tea Growers Service Industrial Co-operative Society Limited	1966-71	Ordinary	690 (38 per cent)	200	1,38,000	8,280	
22. Industrial Co-operative Tea Factories (12)	1970-80 1980-81	Ordinary Ordinary	31,000 12,500 (10 per cent to 50·81 per cent)	100 100	31,00,000 12,50,000	3,000	
23. The Tamil Nadu Consumers' Co-operative Federation	1966-80 1980-81	Ordinary Ordinary	327 101 (74 per cent)	10,000 10,000	32,75,075 10,09,725		9 shares and Rs. 89,800 retired during 1980-81.
24. The Triplicane Urban Co-operative Society Limited	1965-79	Ordinary	5,96,803 (85·16 per cent)	5 to 10	47,80,612		4,685 shares and Rs. 23,427 retired during 1980-81.
25. Co-operative Wholesale Stores (15)	1963-80 1980-81	Ordinary Ordinary	5,71,439 32,920 (81 per cent to 89·15 per cent)	10 to 1,000 10 to 1,000	80,92,121 6,10,000		24,226 shares and Rs. 2,97,428 retired during 1980-81.
26. Tamil Nadu Handloom Weavers' Co-operative Society	1956-80 1980-81	Ordinary Ordinary	15,83,000 3,70,000 (91·7 per cent)	50 50	7,91,50,000 1,85,00,000		

STATEMENT

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

No. 14—*contd.*

IN STATUTORY CORPORATIONS, GOVERNMENT OPERATIVE BANKS AND SOCIETIES, ETC., UP TO 1980-81—*contd.*

Serial number and name of the concern	*Year(s) of investment*	*Details of investment* — *Type*	*Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures*	*Face value of each share/debenture*	*Amount invested up to the end of 1980-81*	*Dividend declared/interest received and credited to Government during the year*	*Remarks*
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				RS.	RS.	RS.	
IV. Co-operative Institutions — *contd.*							
27. The Nilgiris Co-operative Enterprises Limited	1969—80	Ordinary	5,343 (43 per cent)	100	5,34,300		
28. Co-operative Printing Presses (11)	1964—80 1980-81	Ordinary Ordinary	5,020 2,000 (4.34 per cent to 20.7 per cent)	10 to 50 10	79,000 20,000	3,630	1,140 shares and Rs. 13,000 retired during 1980-81.
29. Co-operative Motor Transport Societies for Harijans (2)							The assets and liabilities had been transferred to the Transport Corporation during 1980-81.
30. Madras Taxi Drivers' Co-operative Society Limited	1962-63	Ordinary	40 (2 per cent)	100	4,000		
31. Repatriates Co-operative Finance and Development Bank, Madras	1969-72	Ordinary	10	1,00,000	10,00,000		
32. Co-operative Agro-Service Societies (12)	1971-76	Ordinary	1,68,533 (13 per cent to 78·5 per cent)	10	16,85,334		4,267 shares and Rs. 42,666 retired during 1980-81.
33. Poultry Breeding Co-operative Societies							The department has stated that loan assistance only has been given to these societies, that no investment has been made in their shares and that the figures furnished in the previous year represent loan and not share capital.

STATEMENT No. 14—*concld.*

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP TO END OF 1980–81 —*concld.*

Serial number and name of the concern	*Year(s) of investment*	*Details of Investment* — *Type*	*Number of shares/debentures and percentage of Government investments to the total paid-up capital/debentures*	*Face value of each share/debenture*	*Amount invested up to the end of 1980–81*	*Dividend declared/interest received and credited to Government during the year*	*Remarks*
(1)	(2)	(3)	(4)	(5) Rs.	(6) Rs.	(7) Rs.	(8)
IV. Co-operative Institutions—*concld.*							
34. Sheep Breeding Co-operative Societies (39)	1974-75	Ordinary	1,27,382 (25 per cent)	10	12,73,825	29,322	There are no shares with the face value of Rs. 5 and the amount of Rs. 5 has been kept under "Suspense" as due to Government.
35. Tamil Nadu Agro-Engineering and Service Co-operative Federation	1973—80	Ordinary	1,885 (60 per cent)	1,000	18,85,000		223 shares of the face value of Rs. 2,23,000 were retired during 1980–81.
36. Large Sized Multipurpose Co-operative Societies in Tribal areas (9)	1976–78	Ordinary	507	1,000	5,07,200		
	1980–81	Ordinary	25,000 (10 per cent to 100 per cent).	5 to 10	1,50,000		
37. Tamil Nadu Silk Co-operative Society Limited	1979–80	Ordinary	170 (50 per cent)	1,000	1,70,000		
38. Silk Reelers' Co-operative Societies (26)	1979—80	Ordinary	840	100	84,000		
	1980–81	Ordinary	720 (50 per cent)	100	72,000		
39. North Arcot Fruit Processing Co-operative Society	1979–80	Ordinary	16,000 (86·4 per cent)	50	8,00,000		
40. Kumbakonam Rural Electric Co-operative Society	1980–81	Ordinary	25 (55·2 per cent)	1,00,000	25,00,000		
41. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgiris	1980–81	Ordinary	1,000 (80 per cent)	100	1,00,000		
Total IV—Co-operative Institutions					88,76,65,841	58,65,418	
GRAND TOTAL					2,09,26,63,113	97,08,023	

STATEMENT No. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980–81 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	*On 1st April* 1980	*During the year* 1980–81	*On 31st March* 1981
(1)	(2)	(3)	(4)
	(in crores of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
Capital Expenditure—			
Public Works	51·49	3·10	54·59
Other General Services	2·01	0·08	2·09
Social and Community Services	1,17·83	20·71	1,38·54
General Economic Services	97·14	4·82	1,01·96
Agriculture and Allied Services	52·92	18·36	71·28
Industry and Minerals	75·84	7·85	83·69
Water and Power Development	2,96·83	18·44	3,15·27
Transport and Communications	1,14·75 (*a*)	13·08	1,27·83
TOTAL—CAPITAL EXPENDITURE	8,08·81 (*a*)	86·44	8,95·25
LOANS AND ADVANCES—			
Loans and Advances for various Services—			
Social and Community Services	2,13·33	30·65	2,43·98
General Economic Services	1,32·01	39·83	1,71·84
Agriculture and Allied Services	69·59 (*b*)	6·27	75·86
Industry and Minerals	55·40	16·28	71·68
Water and Power Development	4,55·70 (*b*)	1,23·84	5,79·54
Transport and Communications	42·85	27·17	70·02
Loans to Government Servants	25·29	6·53	31·82
Loans for Miscellaneous purposes	18·77	2·79	21·56
TOTAL—LOANS AND ADVANCES	10,12·94 (*b*)	2,53·36	12,66·30
TOTAL—CAPITAL AND OTHER EXPENDITURE	18,21·75 (*a*) (*b*)	3,39·80	21,61·55
Deduct—Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for capital and other expenditure	22·68	1·38	24·06
NET CAPITAL AND OTHER EXPENDITURE	17,99·07	3,38·42 (*c*)	21,37·49 (*f*)

STATEMENT No. 15—*contd.*

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980–81 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE —*contd.*

Heads	*On 1st April* 1980	*During the year* 1980–81	*On 31st March* 1981
(1)	(2)	(3)	(4)
	(in crores of rupees)		
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Internal Debt of the State Government	3,41·41	14·77	3,56·18
Loans and advances from the Central Government	8,70·84	1,14·41	9,85·25
Small Savings, Provident Funds, etc.	79·10	—5·35	73·75
Total—Outstanding Debt	12,91·35	1,23·83	14,15·18
Contingency Fund	30·00	—1·38	28·62
Reserve Funds	1,45·38	14·56	1,59·94
Deposits and Advances	1,04·73 (c)	70·51	1,75·24
Suspense and Miscellaneous	—3·10	—7·10	—10·20
Remittances	5·55	2·76	8·31
Total—Debt and other Receipts	15,73·91(c)	2,03·18	17,77·09
Deduct—Cash balance	—7·83	—1·78	—9·61 (d)
Deduct—Investments	29·19	8·96	38·15
Total	15,52·55 (c)	1,96·00 (e)	17,48·55 (f)

(a) Differs from the closing balance shown in the Finance Accounts, 1979–80 due to *pro forma* correction—*vide* foot note (i) on page 162.

(b) Differs from the closing balances shown in the Finance Accounts, 1979–80 due to *pro forma* correction—*vide* foot note (A) on page 252 and foot note (A) on page 256.

(c) Differs from the closing balance shown in the Finance Accounts, 1979–80 due to *pro forma* correction—*vide* foot note (A) on page 208.

(d) Please see foot note (c) on page 15.

STATEMENT No.15—*concld.*

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1980-81 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concld.*

(e) The difference of Rs. 1,42·42 crores between the two figures is due to—

	(in crores of rupees)
Revenue surplus	1,27·71
Miscellaneous	14·71
Total	1,42·42

(f) The difference of Rs. 3,88.94 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 surplus (net) for the period from 1st April 1937 to end of March 1981	+2,23 08
Appropriation to Contingency Fund	—20·00
Net account adjustment under "Miscellaneous"	+1,70·47
Capital expenditure adjusted *pro forma* to rectify misclassification in the accounts of previous years	+8·60
Capital expenditure dropped *proforma* due to restructuring of accounting classification	+17·27
Correction of balances	+24·77
Tamil Nadu Government's share of the balance under "Deposits with other Banks" with the former Travancore-Cochin Government, transferred *pro forma* on 1st April 1962	+0·08
Net effect of transfer of capital and other expenditure consequent on the separation of Andhra Pradesh and reorganisation of States	—45·46
Total	3,88·94

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT No. 16.

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Heads of account		*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*		*Closing balance on 31st March 1981*
(1)		(2)	(3)	(4)		(5)
		RS.	RS.	RS.		RS.
PART I CONSOLIDATED FUND—						
(i) Receipt Heads (Revenue Account) (Statement No. 11)		..	12,79,95,52,576	..		..
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)		..	..	11,52,24,59,192		..
(iii) Expenditure Heads (Capital Account) (Statement No. 12)		..	..	85,05,66,236		..
E. PUBLIC DEBT (*a*)—						
603. Internal Debt of the State Government	Cr	3,41,41,29,340	56,70,21,261	41,92,97,235	Cr.	3,56,18,53,366
604. Loans and Advances from the Central Government	Cr.	8,70,83,40,242	1,54,57,77,895	40,16,82,638	Cr.	9,85,24,35,499
TOTAL—E. PUBLIC DEBT	Cr.	12,12,24,69,582	2,11,27,99,156	82,09,79,873	Cr.	13,41,42,88,865
F. LOANS AND ADVANCES (*b*)—						
677. Loans for Education, Art and Culture	Dr.	3,84,20,874	64,35,056	70,19,500	Dr.	3,90,05,318
680. Loans for Medical	Dr.	11,53,799	41,564	6,884	Dr.	11,19,119
682. Loans for Public Health, Sanitation and Water Supply	Dr.	1,12,42,84,009	7,69,61,777	21,58,35,316	Dr.	1,26,31,57,548
683. Loans for Housing	Dr.	45,96,31,616	1,79,80,814	5,28,53,521	Dr.	49,45,04,323
684. Loans for Urban Development	Dr.	15,18,62,436	17,48,109	8,33,75,000	Dr.	23,34,89,327
685. Loans for Information and Publicity	Dr.	8,071	992	1,665	Dr.	8,744
688. Loans for Social Security and Welfare	Dr.	31,59,42,872	58,561	5,08,90,633	Dr.	36,67,74,944
695. Loans for Other Social and Community Services	Dr.	45,17,003	5,44,083	3,03,948	Dr.	42,76,868
698. Loans for Co-operation	Dr.	1,31,75,67,183	67,66,28,523	1,07,49,54,188	Dr.	1,71,58,92,848

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

(*b*) Detailed account is given in Statement No. 18.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Heads of account		*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*		*Closing balance on 31st March 1981*
(1)		(2)	(3)	(4)		(5)
		RS.	RS.	RS.		RS.
PART I—CONSOLIDATED FUND—*contd.*						
F. LOANS AND ADVANCES—*concld.*						
704. Loans for other General Economic Services	Dr.	54,600	3,450	..	Dr.	51,150
705. Loans for Agriculture	Dr.	15,88,76,524(A)	1,01,45,615	1,68,63,655	Dr.	16,55,94,564
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	9,28,82,327	61,32,401	1,51,42,212	Dr.	10,18,92,138
709. Loans for Food	Dr.	40,75,27,350	11,84,80,000	11,50,00,000	Dr.	40,40,47,350
710. Loans for Animal Husbandry	Dr.	39,85,833	1,60,317	1,03,926	Dr.	39,29,442
711. Loans for Dairy Development	Dr.	1,47,70,857	1,057	1,00,00,000	Dr.	2,47,69,800
712. Loans for Fisheries	Dr.	1,33,58,518	51,53,842	98,25,500	Dr.	1,80,30,176
713. Loans for Forest	Dr.	40,06,000	3,441	..	Dr.	40,02,559
714. Loans for Community Development	Dr.	5,14,826	1,15,000	3,59,57,000	Dr.	3,63,56,826
720. Loans for Industrial Research and Development	Dr.	32,17,95,567	5,56,63,735	17,65,00,000	Dr.	44,26,31,832
721. Loans for Village and Small Industries	Dr.	6,74,37,485	83,63,430	3,32,79,834	Dr.	9,23,53,889
722. Loans for Machinery and Engineering Industries	Dr.	4,32,87,720	15,000	1,39,18,000	Dr.	5,71,90,720
726. Loans for Consumer Industries	Dr.	3,06,92,629	16,88,439	37,75,000	Dr.	3,27,79,190
728. Loans for Mining and Metallurgical Industries	Dr.	..	..	10,00,000	Dr.	10,00,000
730. Loans to Industrial Financial Institutions	Dr.	8,11,66,949	..	..	Dr.	8,11,66,949
734. Loans for Power Projects	Dr.	4,55,69,88,095(B)	..	1,23,83,59,091	Dr.	5,79,53,47,186
735. Loans for Ports Lighthouses and Shipping	Dr.	3,51,20,199	1,73,429	..	Dr.	3,49,46,770
736. Loans for Civil Aviation	Dr.	32,000	..	..	Dr.	32,000
737. Loans for Roads and Bridges	Dr.	14,64,15,654	1,79,25,543	5,35,14,800	Dr.	18,20,04,911
738. Loans for Road and Water Transport Services	Dr.	24,22,40,967	6,83,44,947	30,46,56,000	Dr.	47,85,52,020
744. Loans for Other Transport and Communication Services	Dr.	39,30,000	..	..	Dr.	39,30,000
766. Loans to Government Servants, etc.	Dr.	25,28,69,483	23,39,98,267	29,93,38,311	Dr.	31,82,09,527
767. Miscellaneous Loans	Dr.	18,46,74,959	60,59,328	3,39,38,000	Dr.	21,25,53,631
TOTAL—F. LOANS AND ADVANCES	Dr.	10,07,60,16,405(C)	1,31,28,26,720	3,84,64,11,984	Dr.	12,60,96,01,669

(A) Decreased by Rs. 34,666 due to *pro forma* transfer of balance to Andhra Pradesh.
(B) Decreased by Rs. 8,29,200 due *to proforma* transfer of balance to the Major Head '838';
(C) Decreased by Rs. 8,63,866 due to *pro forma* transfer of balances as stated above.

No. 16—*contd.*

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS TO DEBT, CONTINGENCY FUND

Heads of account		*Opening balance on 1st April 1981*	*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*
(1)		(2)	(3)	(4)	(5)
		RS.	RS.	RS.	RS.
PART I—CONSOLIDATED FUND—*concld.*					
Total—Part I—Consolidated Fund			16,22,51,78,452	17,04,04,17,285	
PART II—CONTINGENCY FUND—					
800. Cont ngency Fund	Cr.	30,00,00,000	..	1,38,00,000(B)	Cr. 28,62,00,000
PART III—PUBLIC ACCOUNT—					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)—					
(*a*) Small Savi ngs—					
801. Savi ngs Deposits	Cr.	4,41,933	19,568	45,207	Cr. 4,16,294
(*b*) Provident Funds—					
805. State Provident Funds	Cr.	79,03,62,251	44,34,97,595	49,70,40,754	Cr. 73,68,19,092
(*c*) Other Accounts—					
810. Trusts and En dowments	Cr.	2,52,148	..	..	Cr. 2,52,148
TOTAL I.—SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	79,10,56,332	44,35,17,163	49,70,85,961	Cr. 73,74,87,534

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

No. 16—*contd.*

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

(B) Details by Minor heads are as follows ;—

	RS.
488. Capital Outlay on Social Security and Welfare	98,00,000
498. Capital Outlay on Co-operation	40,00,000
Total	1,38,00,000

STATEMENT No. 16—contd.

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—contd.

Heads of account		*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*	
(1)		(2)	(3)	(4)	(5)	
		RS.	RS.	RS.		RS.
PART III—PUBLIC ACCOUNT—*contd.*						
J. RESERVE FUNDS—						
(*a*) Reserve Funds bearing interest—						
815. Depreciation/Renewal Reserve Funds—						
Depreciation Reserve Fund—Government Commercial Departments and Undertakings	Cr.	6,81,00,291	2,56,198	41,594	Cr.	6,83,14,895
Depreciation Reserve Funds—Investment Account	Dr.	28,97,488	..	..	Dr.	28,97,488
Total, 815. Depreciation/Renewal Reserve Funds	Cr.	6,81,00,291	2,56,198	41,594	Cr.	6,83,14,895
	Dr.	28,97,488	..	..	Dr.	28,97,488
821. General and other Reserve Funds—						
General and other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	54,24,285	..	..	Cr.	54,24,285
Development Fund for Agricultural purposes	Cr.	1,13,80,348	15,16,155	..	Cr.	1,28,96,503
Amenities Reserve Fund	Cr.	17,60,583	..	..	Cr.	17,60,583
Total, 821. General and other Reserve Funds	Cr.	1,85,65,216	15,16,155	..	Cr.	2,00,81,371
Total—(*a*) Reserve Funds bearing interest	Cr.	8,66,65,507	17,72,353	41,594	Cr.	8,83,96,266
	Dr.	28,97,488	..	..	Dr.	28,97,488
(*b*) Reserve Funds not bearing interest—						
822. Sinking Funds—						
A. Appropriation for reduction or avoidance of Debt—						
Sinking Funds	Cr.	90,36,06,325	23,79,80,412	14,72,32,314	Cr.	99,43,54,423
B. Sinking Fund Investment Account—						
Sinking Fund Investment Account	Dr.	28,47,08,286	7,55,52,625	7,57,93,790	Dr.	28,49,49,451
Total—822. Sinking Funds	Cr.	90,36,06,325	23,79,80,412	14,72,32,314	Cr.	99,43,54,423
	Dr.	28,47,08,286	7,55,52,625	7,57,93,790	Dr.	28,49,49,451

STATEMENT

No. 16—*contd.*

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Heads of account (1)		*Opening balance on 1st April 1980* (2)	*Receipts* (3)	*Disbursements* (4)		*Closing balance on 31st March 1981* (5)
		Rs.	Rs.	Rs.		Rs.
PART III—PUBLIC ACCOUNT—*contd.* J. RESERVE FUNDS—*concld.*						
(*b*) Revenue Funds not bearing interest—concld.						
823. Famine Relief Funds—						
Famine Relief Fund	Cr.	20,75,051	8,60,07,202	8,60,07,000	Cr.	20,75,253
Famine Relief Fund—Investment Account	Dr.	20,74,924	..	..	Dr.	20,74,924
Total—823. Famine Relief Fund	Cr.	20,75,051	8,60,07,202	8,60,07,000	Cr.	20,75,253
	Dr.	20,74,924	..	..	Dr.	20,74,924
826. Depreciation/Renewal Reserve Funds—						
Depreciation Reserve Funds of Government Non-commercial Departments	Cr.	1,35,74,441	17,85,086	26,421	Cr.	1,53,33,106
829. Development and Welfare Funds—						
Development Funds for Agricultural purposes	Cr.	4,63,94,538	2,43,18,000	2,37,86,947	Cr.	4,69,25,591
Funds for Development of Milk Supply	Cr.	3,34,175	..	..	Cr.	3,34,175
Industrial Development Funds	Cr.	18,879	..	18,879	Cr.	..
Other Development and Welfare Funds	Cr.	40,05,44,666	11,98,30,290	6,90,64,578	Cr.	45,13,10,378
Total—829. Development and Welfare Funds	Cr.	44,72,92,258	14,41,48,290	9,28,70,404	Cr.	49,85,70,144
835. General and other Reserve Funds—						
Religious and Charitable Endowment Funds—						
Fund Account	Cr.	5,52,420	1,09,84,963	1,09,84,963	Cr.	5,52,420
Investment Account	Dr.	5,52,420	..	..	Dr.	5,52,420
General Insurance Fund— Fund Account	Cr.	31,118	1,23,092	..	Cr.	1,54,210
Investment Account	Dr.	690	690	..	Dr.	..
Other Funds	Cr.	1,096	..	..	Cr.	1,096
Total—835. General and other Reserve Funds	Cr.	5,84,634	1,11,08,055	1,09,84,963	Cr.	7,07,726
	Dr.	5,53,110	690	..	Dr.	5,52,420
Total—(*b*) Reserve Funds not bearing interest	Cr.	1,36,71,32,709	48,10,29,045	33,71,21,102	Cr.	1,51,10,40,652
	Dr.	28,73,36,320	7,55,53,315	7,57,93,790	Dr.	28,75,76,795
TOTAL—J. RESERVE FUNDS	Cr.	1,45,37,98,216	48,28,01,398	33,71,62,696	Cr.	1,59,94,36,918
	Dr.	29,02,33,808	7,55,53,315	7,57,93,790	Dr.	29,04,74,283

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Heads of account		*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*
(1)		(2)	(3)	(4)	(5)
		RS.	RS.	RS.	RS.
PART III—PUBLIC ACCOUNT—*contd.*					
K. DEPOSITS AND ADVANCES—					
(*a*) Deposits bearing Interest—					
836. Civil Deposits—					
Security Deposits	Cr.	3,04,56,313	1,24,79,148	1,85,72,553	Cr. 2,43,62,908
838. Deposits of Local Funds—					
Deposits of Municipal Corporations	Cr.	10,56,55,820	52,55,74,722	50,43,90,652	Cr. 12,68,39,890
Deposits of State Housing Boards	Cr.	11,01,930	..	..	Cr. 11,01,930
Deposits of other autonomous bodies	Cr.	30,27,55,139(A)	2,78,57,66,821	2,17,83,81,479	Cr. 91,01,40,481
Total, 838. Deposits of Local Funds	Cr.	40,95,12,889(A)	3,31,13,41,543	2,68,27,72,131	Cr. 1,03,80,82,301
842. Other Deposits—					
Deposits of Government Companies and Corporations, etc.	Cr.	16,42,803	1,57,60,106	1,74,02,909	Cr. ..
Miscellaneous deposits	Cr.	9,15,24,473	21,77,02,533	27,72,02,908	Cr. 3,20,24,098
Total, 842. Other Deposits	Cr.	9,31,67,276	23,34,62,639	29,46,05,817	Cr. 3,20,24,098
Total, (*a*) Deposits bearing Interest	Cr.	53,31,36,478(A)	3,55,72,83,330	2,99,59,50,501	Cr. 1,09,44,69,307

(A) Decreased by Rs. 8,29,200 due to *pro forma* transfer of balance to the Major Head "734"

No. 16—*contd.*

STATEMENT

No. 16—*contd.*

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Heads of account	*Opening balance on 1st April 1980*		*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*	
(1)	(2)		(3)	(4)	(5)	
	RS.		RS.	RS.	RS.	
PART III—PUBLIC ACCOUNT—*contd.*						
K. DEPOSITS AND ADVANCES—*contd.*						
(*b*) Deposits not bearing Interest—						
843. Civil Deposits—						
Revenue deposits	Cr.	4,31,90,582	62,07,785	61,16,943	Cr.	4,32,81,424
Security deposits	Cr.	3,29,80,802	1,52,25,025	1,45,53,039	Cr.	3,36,52,788
Civil Courts' deposits	Cr.	6,56,72,206	15,14,21,391	13,10,46,881	Cr.	8,60,49,716
Criminal Courts' deposits	Cr.	59,29,114	15,97,212	15,39,424	Cr.	59,86,902
Personal deposits	Cr.	15,76,13,929	40,14,19,826	26,56,23,190	Cr.	29,34,10,565
Public Works deposits	Cr.	13,08,98,472	13,71,94,815	13,55,90,504	Cr.	13,25,02,783
Deposits for purchases, etc., abroad	Cr.	32,039	..	..	Cr.	32,039
Deposits under various Central and State Acts	Cr.	5,06,045	1,51,425	4,070	Cr.	6,53,400
Deposits for work done for Public Bodies or private individuals	Cr.	7,84,26,976	2,58,31,563	3,96,72,504	Cr.	6,45,86,035
Deposits of fees received by Government servants for work done for private bodies	Cr.	15,89,583	37,914	9,50,395	Cr.	6,77,102
Deposits in connection with elections	Cr.	1,12,823	4,36,750	3,86,375	Cr.	1,63,198
Deposits of educational institutions	Cr.	63,71,656	1,11,37,438	99,04,191	Cr.	76,04,903
Unclaimed deposits in the G.P. Fund	Cr.	2,50,855	513	10,804	Cr.	2,40,564
Unclaimed deposits in other Provident Funds	Cr.	38,962	810	..	Cr.	39,772
Other deposits	Cr.	51,90,606	35,105	5,14,730	Cr.	47,10,981
Total, 843. Civil Deposits	Cr.	52,88,04,650	75,07,00,572	60,59,13,050	Cr.	67,35,92,172

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Heads of account	*Opening balance on 1st April 1980*		*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*	
(1)	(2)		(3)	(4)	(5)	
	RS.		RS.	RS.		RS.
PART III—PUBLIC ACCOUNT—*contd.*						
K. DEPOSITS AND ADVANCES—*concld.*						
(*b*) Deposits not bearing Interest—*concld.*						
847. Deposits of local Funds—						
Other Funds	Cr.	1,13,99,139	1,99,65,533	2,30,31,428	Cr.	83,33,244
848. Other Deposits—						
Subventions from Central Road Fund	Cr.	50,64,840	44,20,000	90,69,459	Cr.	4,15,381
Deposits of Market Loans	Cr.	92,442	..	..	Cr.	92,442
Miscellaneous Deposits	Cr.	26,78,484	4,32,295	80.862	Cr.	30,29,917
Total—848. Other Deposits	Cr.	78,35,766	48,52,295	91,50,321	Cr.	35,37,740
Total—(*b*) Deposits not bearing Interest	Cr.	54,80,39,555	77,55,18,400	63,80,94,799	Cr.	68,54,63,156
(*c*) Advances—						
850. Civil Advances—						
Forest Advances	Dr.	—1,27,730	6,31,83,201	6,33,39,872	Dr.	28,941
Revenue Advances	Dr.	1,35,44,124	19,20,035	32,84,451	Dr.	1,49,08,540
Other Advances	Dr.	2,04,79,535	1,55,92,667	77,54,608	Dr.	1,26,41,476
Total—850. Civil Advances	Dr.	3,38,95,929	8,06,95,903	7,43,78,931	Dr.	2,75,78,957
Total—(*c*) Advances	Dr.	3,38,95,929	8,06,95,903	7,43,78,931	Dr.	2,75,78,957
TOTAL—K. DEPOSITS AND ADVANCES	Cr.	1,04,72,80,104(A)	4,41,34,97,633	3,70,84,24,231	Cr.	1,75,23,58,506

(A) Decreased by Rs. 8,29,200 due to *pro forma* transfer of balance to the Major Head "734".

No. 16—*contd.*

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

Heads of account		*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*	
(1)		(2)	(3)	(4)	(5)	
		RS.	RS.	RS.	RS.	
PART III—PUBLIC ACCOUNT—*contd.*						
L. SUSPENSE AND MISCELLANEOUS—						
(*b*) Suspense—						
858. Suspense Accounts—						
Departmental Adjusting Account	Cr.	50,432	—26,417	7,318	Cr.	16,697
Cash Settlement Suspense Account	Dr.	12,28,57,893	3,42,35,158	—39,09,466	Dr.	8,47,13,269
Pay and Accounts Offices Suspense	Dr.	4,81,29,343	54,14,184	1,40,60,583	Dr.	5,67,75,742
Reserve Bank Suspense—Headquarters	Dr.	19,39,586	—18,12,558	—13,75,486	Dr.	23,76,658
Central Accounts Office—Reserve Bank Suspense	Dr.	14,79,758	10,35,656	46,76,463	Dr.	51,20,565
Provident Fund Suspense	Dr.	12,61,351	2,06,384	5,63,238	Dr.	16,18,205
Suspense Account (Civil)	Cr.	2,24,79,640	1,37,44,86,337	1,45,32,48,881	Dr.	5,62,82,904
Transactions on behalf of the Reserve Bank	Dr.	41,226	35,368	41,036	Dr.	46,894
Additional Wages Deposit Suspense Account	Dr.	1,378	..	—487	Dr.	891
Additional Dearness Allowance Deposit Suspense Account	Dr.	1,36,30,771	13,830	90,32,400	Dr.	2,26,49,341
Additional Dearness Allowance Deposit Suspense Account (New)	Cr.	1,06,55,877	61,422	18,19,533	Cr.	88,97,766
Total—858. Suspense Account	Dr.	15,61,55,357	1,41,36,49,364	1,47,81,64,013	Dr.	22,06,70,006
Total—(*b*) Suspense	Dr.	15,61,55,357	1,41,36,49,364	1,47,81,64,013	Dr.	22,06,70,006
(*c*) Other Accounts—						
870. Cheques and Bills—						
Pre-audit cheques	Cr.	8,45,66,579	4,01,48,40,609	3,61,50,78,731	Cr.	48,43,28,457
Treasury cheques	Cr.	5,17,93,224	87,87,00,746	1,28,38,86,894	Cr.	—35,33,92,924(A)
Total—870. Cheques and Bills	Cr.	13,63,59,803	4,89,35,41,355	4,89,89,65,625	Cr.	13,09,35,533

(A) The minus balance is under investigation.

No. 16—*contd.*

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS DEBT, CONTINGENCY F JND : AND

Hesds of account		Opening balance on 1st April 1980	Receipts	Disbursements	Closing balance on 31st March 1981	
(1)		(2)	(3)	(4)	(5)	
		RS.	RS.	RS.	RS.	
PART III—PUBLIC ACCOUNT—*contd.*						
L. SUSPENSE AND MISCELLANEOUS—*contd.*						
(*c*) Other Accounts—*concld.*						
871. Departmental Balances—						
Civil	Dr.	82,55,603	13,78,376	23,96,446	Dr.	92,73,673
872. Permanent Cash Imprest—						
Civil	Dr.	26,26,663	3,84,353	4,22,691	Dr.	26,65,001
873. Cash Balance Investment Account—						
Cash Balance Investment Account	Dr.	16,93,680	5,91,09,08,737	6,00,01,95,000	Dr.	9,09,79,943
874. Security deposits made by Government—						
Security deposits made by Government	Dr.	52,152	..	..	Dr.	52,152
875. Deposits with Reserve Bank—						
Deposits with Reserve Bank		..	20,33,34,34,025	20,33,34,34,025		..
Total—(*c*) Other Accounts	Cr.	12,37,31,705	31,13,96,46,846	31,23,54,13,787	Cr.	2,79,64,764
(*d*) Accounts with Governments of foreign countries—						
879. Accounts with Governments of Other Countries—						
Burma	Dr.	19,537	..	—17,772(A)	Dr.	1,765
Pakistan	Dr.	2,83,330	..	..	Dr.	2,83,330
Total, 879. Accounts with Governments of other Countries	Dr.	3,02,867	..	—17,772	Dr.	2,85,095
Total, (*d*) Accounts with Governments of foreign countries	Dr.	3,02,867	..	—17,772	Dr.	2,85,095

No. 16—*contd.*

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

(A) The minus debit is due to rectification of misclassification in earlier years.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*contd.*

No. 16—*contd.*

Heads of account	*Opening balance on 1st April* 1980	*Receipts*	*Disbursements*	*Closing balance on 31st March* 1981	
(1)	(2)	(3)	(4)	(5)	
	RS.	RS.	RS.	RS.	
PART III—PUBLIC ACCOUNT—*contd.*					
L. SUSPENSE AND MISCELLANEOUS—*concld.*					
(*e*) Miscellaneous—					
880. Miscellaneous Government Account (A)—					
Ledger Balance Adjustment Account	..	14,72,51,194	..	..	
Writes off from heads of account closing to balance	..	6,444	2,11,689	..	
Total, 880. Miscellaneous Government Account	..	14,72,57,638	2,11,689	..	
Total, (*e*) Miscellaneous	..	14,72,57,638	2,11,689	..	
TOTAL, L. SUSPENSE AND MISCELLANEOUS	..	32,70,05,53,848	32,71,37,71,717	..	
M. REMITTANCES—					
(*a*) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances—					
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer—					
Cash Remittances between Treasuries and Currency Chests	Dr. 3,03,39,188	63,64,28,655	60,84,33,547	Dr.	23,44,080
Public Works Remittances	Cr. 8,68,04,897	85,25,00,314	87,66,55,389	Cr.	6,26,49,822
Forest Remittances	Cr. 2,38,38,594	28,43,18,749	28,61,98,380	Cr.	2,19,58,963
Remittances of Government Commercial undertakings	Dr. 2,34,87,625	4,28,01,116	2,01,08,024	Dr.	7,94,533
Reserve Bank of India Remittances	Cr. 7,59,310	— 5,29,046	1,29,142	Cr.	1,01,122
Miscellaneous Remittances	Dr. 7,03,495	88,82,151	86,17,943	Dr.	4,39,287
Total, 882. Cash Remittances, etc.	Cr. 5,68,72,493	1,82,44,01,939	1,80,01,42,425	Cr.	8,11,32,007
Total, (*a*) Money Orders, Remittances and adjustments, etc.	Cr. 5,68,72,493	1,82,44,01,939	1,80,01,42,425	Cr.	8,11,32,007

(A) This head closes to Government.

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS DEBT, CONTINGENCY FUND AND

Heads of account		*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*		*Closing balance on 31st March 1981*
(1)		(2)	(3)	(4)		(5)
		RS.	RS.	RS.		RS.
PART III—PUBLIC ACCOUNT—*concld.*						
M. REMITTANCES—*concld.*						
(*b*) Inter-Government Adjustment Accounts—						
886. Adjusting Account between Central and State Governments	Dr.	12,16,585	22,50,783	— 9,98,117	Cr.	20,32,315
893. Inter-State Suspense Account	Dr.	1,40,970	17,677	— 82,401	Dr.	40,892
Total—(*b*) Inter-Government Adjustment Accounts	Dr.	13,57,555	22,68,460	— 10,80,518	Cr.	19,91,423
TOTAL—M. REMITTANCES	Cr.	5,55,14,938	1,82,66,70,399	1,79,90,61,907	Cr.	8,31,23,430
Total—PART III. PUBLIC ACCOUNT		..	39,94,25,93,756	39,13,13,00,302		..
Total—Parts I, II and III		..	56,16,77,72,208	56,18,55,17,587		..
N. CASH BALANCE—						
899. Cash Balance (Opening)—						
Cash in Treasuries		..	31,513	..		..
Deposits with Reserve Bank		..	— 6,15,70,875	..		..
Remittances in transit—Local		..	— 1,67,66,540	..		..
Total		..	— 7,83,05,902	..		..

No. 16—*contd.*

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

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT—*concld.*

Heads of account	*Opening balance on 1st April 1980*	*Receipts*	*Disbursements*	*Closing balance on 31st March 1981*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
N. CASH BALANCE—*concld.*				
899. Cash Balance (Closing)—				
Cash in Treasuries	..	..	..	..
Deposits with Reserve Bank	..	—	21,075	—
Remittances in transit—Local	..	..	— 8,28,90,381(A)	..
		..	— 1,31,81,975	..
Total	..	..	— 9,60,51,281	..
GRAND TOTAL	..	56,08,94,66,306	56,08,94,66,306	..

(A) There was a difference of Rs. —1,78,41,856 between the figures reflected in the accounts (Rs. —8,28,90,381) and that intimated by the Reserve Bank of India (Rs. —6,50,48,525). The difference to the extent of Rs. —96,74,581 has since been reconciled. The remaining difference of Rs. —81,67,275 is under reconciliation (November 1981).

No. 16—*concld.*

STATEMENT No. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of debt	*Balance as on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance as on 31st March 1981*
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
E. Public Debt—				
603. Internal Debt of the State Government—				
Market Loans bearing interest (A)	2,83,33,18,400	34,12,31,700	18,81,13,600	2,97,69,35,600 (B)
Market Loans not bearing interest (A)	2,05,63,012	— 1,000 (D)	58,58,800	2,42,04,112 (B)
Loans from the Life Insurance Corporation of India	19,29,98,306	2,89,99,991	1,04,50,916	21,15,47,381
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	12,51,80,112	27,96,500	1,50,31,340	11,29,45,272
Loans from other Institutions (A)	15,19,78,541	7,90,22,649	1,53,87,829	21,56,13,361
Ways and Means Advances from the Reserve Bank of India	6,36,00,000	11,48,00,000	17,84,00,000	..
Compensation and Other Bonds (A)	2,64,90,969	1,71,421	60,54,750	2,06,07,640
Total, 603. Internal Debt of the State Government	3,41,41,29,340	56,70,21,261	41,92,97,235	3,56,18,53,366
604. Loans and Advances from the Central Government (C)—				
A. Non-Plan Loans—				
Share of small savings collections	36,20,00,000	45,70,00,000	..	81,90,00,000
University and other Higher Education—Scholarships	33,00,000	42,00,000	..	75,00,000
Other Loans—House Building Advances to All India Service Officers	6,08,370	6,50,000	60,837	11,97,533
Other Loans—Other Loans	..	1,77,81,220	..	1,77,81,220
Police—Modernisation of Police Force	..	28,17,500	..	28,17,500
Total—A. Non-Plan Loans	36,59,08,370	48,24,48,720	60,837	84,82,96,253

(A) Details of individual loans are given in Annexure to this Statement.

(B) The balance of Rs. 95,00,900 in respect of Madras Government 5¾ per cent Loan, 1980 which was notified for discharge on 2nd September 1980 has been transferred from the category of "bearing interest" to "not bearing interest" vide footnote (A) on page 228.

(C) Purpose-wise details of the loans from the Central Government are given in the Annexure.

(D) The minus credit is due to rectification of misclassification in earlier years.

STATEMENT

DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	Balance as on 1st April 1980	Additions during the year	Discharges during the year	Balance as on 31st March 1981
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
B. Public Debt—*contd.*				
604. Loans and Advances from the Central Government—*contd.*				
B. Loans for State/Union Territory Plan Schemes—				
Block loans	81,21,41,300	97,37,45,800	5,41,42,754	1,73,17,44,346
Total—B. Loans for State/Union Territory Plan Schemes	81,21,41,300	97,37,45,800	5,41,42,754	1,73,17,44,346
C. Loans for Central Plan Schemes—				
Madras Development Schemes—Assistance to Metropolitan Development Authority	42,50,000	..	..	42,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Burma	96,50,000	..	..	96,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	4,25,16,677	3,41,60,500	61,935	7,66,15,242
Area Development—Ayacut Development	..	55,32,000	..	55,32,000
Agriculture—Storage and Warehousing	3,00,000	15,00,000	60,000	17,40,000
Education—University and other Higher Education	..	1,00,000	..	1,00,000
Housing Schemes—Loans for Housing Schemes	..	1,00,000	..	1,00,000
Total—C. Loans for Central Plan Schemes	5,67,16,677	4,13,92,500	1,21,935	9,79,87,242
D. Loans for Centrally Sponsored Plan Schemes—				
Co-operation—Credit Co-operatives	36,25,000	17,50,000	..	53,75,000
Co-operation—Industrial Co-operatives	25,50,000	..	2,55,000	22,95,000
Co-operation—Consumers' Co-operatives	56,10,000	63,68,875	..	1,19,78,875
Soil and Water Conservation—Soil Conservation Schemes	12,27,500	16,99,000	81,833	28,44,667
Village and Small Industries—Handloom Industries	1,43,50,000	2,16,44,000	14,35,000	3,45,59,000
Village and Small Industries—Small Scale Industries	7,00,000	18,54,000	46,667	25,07,333
Integrated Development of Medium and Small Towns	..	1,48,75,000	..	1,48,75,000
Total—D. Loans for Centrally Sponsored Plan Schemes	2,80,62,500	4,81,90,875	18,18,500	7,44,34,875

No. 17—*contd.*

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of debt	*Balance as on 1st April* 1980	*Additions during the year*	*Discharges during the year*	*Balance as on 31st April* 1981
(1)	(2)	(3)	(4)	(5)
	RS.	RS.	RS.	RS.
E. Public Debt.—concld.				
604. Loans and Advances from the Central Government—*concld.*				
F. Pre-1979–80 Loans—				
Small Savings Loans	1,54,35,90,000	..	..	1,54,35,90,000
Rehabilitation of Displaced Persons, Repatriates, etc.	27,03,59,404	..	1,080	27,03,58,324
National Loan Scholarship Scheme	5,05,92,661	..	5,67,532	5,00,25,129
Rehabilitation of Goldsmiths	1,21,29,330	..	..	1,21,29,330
Consolidated Loans for Productive and semi-Productive purposes	5,56,88,40,000	..	34,49,70,000	5,22,38,70,000
Total, F. Pre-1979—80 Loans	7,44,55,11,395	..	34,55,38,612	7,09,99,72,783
Total, 604. Loans and Advances from the Central Government	8,70,83,40,242	1,54,57,77,895	40,16,82,638	9,85,24,35,499
Total, E. Public Debt	12,12,24,69,582	2,11,27,99,156	82,09,79,873	13,41,42,88,865

No. 17—*contd.*

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

STATEMENT

DETAILED STATEMENT OF DEBT AND

No. 17—*contd.*

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*concld.*

Description of debt	*Balance as on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance as on 31st March 1981*
(1)	(2)	(1)	(4)	(5)
	RS.	RS.	RS.	RS.
I. Small Savings, Provident Funds, etc.—				
(*a*) Small Savings—				
801. Savings Deposits—				
State Savings Bank Deposits	4,41,933	19,568	45,207	4,16,294
(*b*) Provident Funds—				
805. State Provident Funds—				
A. Civil—				
General Provident Fund	77,07,19,849	43,86,07,967	49,29,92,706	71,63,35,110
Contributory Provident Fund	70,40,523	99,981	29,513	71,10,991
All India Services Provident Fund	96,10,518	33,15,237	25,26,695	1,03,99,060
Total—A. Civil	78,73,70,890	44,20,23,185	49,55,48,914	73,38,45,161
D. Other Provident Funds—				
Other Miscellaneous Provident Funds	29,91,361	14,74,410	14,91,840	29,73,931
Total—805. State Provident Funds	79,03,62,251	44,34,97,595	49,70,40,754	73,68,19,092
(*c*) Other accounts—				
810. Trusts and Endowments—				
Endowments for Charitable and Educational Institutions	1,08,648	..	..	1,08,648
Other Trusts	1,43,500	..	..	1,43,500
Total—810. Trusts and Endowments	2,52,148	..	..	2,52,148
Total—I. Small Savings, Provident Funds, etc.	79,10,56,332	44,35,17,163	49,70,85,961	73,74,87,534
Total—E. and I. Debt and other obligations	12,91,35,25,914	2,55,63,16,319	1,31,80,65,834	14,15,17,76,399

ANNEXURE TO STATEMENT No. 17.

Description of debt	When raised	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
E. PUBLIC DEBT—					
603. INTERNAL DEBT OF THE STATE GOVERNMENT—					
1. *Market Loans bearing interest—*					
(i) Madras Government 5¾ per cent Loan, 1980	1968–69	19,76,14,500	..	18,81,13,600	(A)
(ii) 5¾ per cent Tamil Nadu Loan, 1981	1969–70	21,94,68,100	..	..	21,94,68,100
(iii) 5¾ per cent Tamil Nadu Loan, 1982	1970–71	18,20,06,600	..	..	18,20,06,600
(iv) 5¾ per cent Tamil Nadu Loan, 1983	1971–72	21,47,03,100	..	..	21,47,03,100
(v) 5¾ per cent Tamil Nadu Loan, 1984	1972–73	22,11,32,000	..	..	22,11,32,000
(vi) 5¾ per cent Tamil Nadu Loan, 1985	1973–74	13,05,48,800	..	..	13,05,48,800
(vii) 6 per cent Tamil Nadu Loan, 1984	1974–75	27,60,29,800	..	..	27,60,29,800
(viii) 6 per cent Tamil Nadu Loan, 1985	1975–76	26,29,63,000	..	..	26,29,63,000
(ix) 6 per cent Tamil Nadu Loan, 1986	1976–77	27,68,72,400	..	..	27,68,72,400
(x) 6 per cent Tamil Nadu Loan, 1987	1977–78	27,63,68,500	..	..	27,63,68,500
(xi) 6¼ per cent Tamil Nadu Loan, 1988	1978–79	26,49,27,500	..	..	26,49,27,500
(xii) 6½ per cent Tamil Nadu Loan, 1989	1979–80	31,06,84,100	..	..	31,06,84,100
(xiii) 6¾ per cent Tamil Nadu Loan, 1992	1980–81	..	34,12,31,700	..	34,12,31,700
Total—Market Loans bearing interest		2,83,33,18,400	34,12,31,700	18,81,13,600	2,97,69,35,600

(A) The Madras Government 5¾ per cent Loan, 1980 was notified for discharge on 2nd September 1980 and became non-interest bearing loan from that date. The balance of the loan on 31st March 1981 has been transferred *pro forma* to "Market Loans not bearing interest"

ANNEXURE TO STATEMENT No. 17—*contd.*

Description of debt	*When raised*	*Balance on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance on 31st March 1981*
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
E. PUBLIC DEBT—*contd.*					
603. INTERNAL DEBT OF THE STATE GOVERNMENT—*contd.*					
2. *Market Loans not bearing interest—*					
(i) Madras Government 3 per cent Loan 1959	1939–40	26,300	..	26,300	..
(ii) Madras Government 3 per cent Development Bonds 1960	1950–51	7,400	..	7,300	100
(iii) Madras Government 3 per cent Loan 1960	1950–51	100	..	100	
(iv) Madras Government 2¾ per cent Loan 1961	1946–47	200	..	..	200
(v) Madras Government 3½ pecr cent Loan 1962	1951–52	2,000	..	..	2,000
(vi) Madras Government 4 per cent Loan 1963	1953–54	1,69,108	..	7,700	1,61,408
(vii) Madras Government 4 per cent Loan 1964	1952–53	2,22,600	..	1,300	2,21,300
(viii) Madras Government 4 per cent Loan 1967	1955–56	2,71,200	..	3,800	2,67,400
(ix) Madras Government 4 per cent Loan 1968	1956–57	5,28,600	..	11,000	5,17,600
(x) Madras Government 4 per cent Loan 1969	1960–61	4,25,800	..	500	4,25,300
(xi) Madras Government 4¼ per cent Loan 1970	1958–59	77,800	..	20,400	57,400
(xii) Madras Government 4 per cent Loan 1971	1959–60	15,73,900	..	..	15,73,900
(xiii) Madras Government 4¼ per cent Loan 1972	1961–62	2,56,700	..	32,900	2,23,800
(xiv) Madras Government 4½ per cent Loan 1974	1962–63	10,72,900	— 100 (*a*)	47,300	10,25,500
(xv) Madras Government 4¾ per cent Loan 1976	1964–65	22,28,700	— 900 (*a*)	2,70,200	19,57,600
(xvi) Madras Government 5½ per cent Loan 1977	1965–66	51,02,299	..	4,93,000	46,09,299
(xvii) Madras Government 5½ per cent Loan 1978	1966–67	— 1,47,295	..	9,12,400	— 10,59,695 (*b*)
(xviii) Madras Government 5¾ per cent Loan 1979	1967–68	87,44,700	..	40,24,600	47,20,100
(xix) Madras Government 5¾ per cent Loan 1980	1968–69	..	..	..	95,00,900 (A)
Total—Market Loans not bearing interest		2,05,63,012	— 1,000	58,58,800	2,42,04,112

(A) Please see foot-note (A) on page 228.

(*a*) The minus credit is due to rectification of misclassification in earlier years.

(*b*) The minus balance is under reconciliation.

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
3. *Loans from other Institutions—*					
Loans from the National Co-operative Development Corporation Loans from the Central Warehousing Corporation		13,61,34,567	7,90,22,649	1,35,68,162	20,15,89,054
Loans from Khadi and Village Industries Commission		7,290	..	..	7,290
Loans from the Tea Board (Industries)		30,44,334	..	7,39,667	23,04,667
Loans from the Indian Dairy Corporation		1,92,350	..	..	1,92,350
Loans from the General Insurance Corporation		1,26,00,000	..	10,80,000	1,15,20,000
Total, Loans from other Institutions		15,19,78,541	7,90,22,649	1,53,87,829	21,56,13,361
4. *Compensation and other Bonds—*					
4 per cent Tamil Nadu Land Ceiling Compensation Bonds		2,64,90,969	1,71,421	60,54,750	2,06,07,640
604. Loans and Advances from the Central Government—					
A. Non-Plan Loans—					
Share of small savings collections—					
Loans under the Scheme of sharing of small savings collections		36,20,00,000	45,70,00,000	..	81,90,00,000
University and other Higher Education—Scholarships—					
Loans under the National Loan Scholarship scheme		33,00,000	42,00,000	..	75,00,000
Other Loans—House Building Advances to All-India Service Officers—		6,08,370	6,50,000	60,837	11,97,533
Loans as House Building Advances for All-India Service Officers		..	1,77,81,220	..	1,77,81,220
Other Loans—Other Loans—Loans to Tamil Nadu Housing Board		..	28,17,500	..	28,17,500
Police—Modernisation of Police Force		..	48,24,48,720	60,837	84,82,96,253
Total, A. Non-Plan Loans		36,59,08,370	97,37,45,800	5,41,42,754	1,73,17,44,346
B. Loans for State/Union Territory Plan Schemes—					
Block loans		81,21,41,300	97,37,45,800	5,41,42,754	1,73,17,44,346
Total B—Loans for State/Union Territory Plan Schemes		81,21,41,300			

No. 17—*contd.*

ANNEXURE TO STATEMENT

No. 17—*contd.*

Description of debt	*When raised*	*Balance on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance on 31st March 1981*
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS	RS	Rs.
C. Loans for Central Plan Schemes—					
Madras Development Schemes—Assistance to Metropolitan Development Authority—					
Loans for Integrated Urban Development in areas of National Importance—					
(i) Integrated Development Programme of Uthagamandalam		10,00,000	..	..	10,00,000
(ii) Integrated Development Programme of Karur, Dharmapuri and Pudukkottai		32,50,000	..	..	32,50,000
	Total	42,50,000	..	..	42,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—					
Repatriates from Burma—					
(*a*) Business Loans to repatriates from Burma		6,00,000	..	..	6,00,000
(*b*) Housing Loans to repatriates from Burma		90,50,000	..	..	90,50,000
	Total	96,50,000	..	..	96,50,000
Relief and Rehabilitation of Displaced persons and Repatriates—					
Repatriates from Sri Lanka—					
(*a*) Business Loans to Repatriates from Sri Lanka		2,10,40,000	1,35,00,000	..	3,45,40,000
(*b*) Housing Loans to Repatriates from Sri Lanka		1,50,00,000	1,93,70,000	..	3,43,70,000
(*c*) Loans for the development of Tea Plantations in Nilgiris District for resettlement of Sri Lanka repatriates		21,00,000	3,72,000	..	24,72,000
(*d*) Loans for investment in the share of the South Arcot District Co-operative Spinning Mills for employment of repatriates from Sri Lanka for their resettlement		15,00,000	..	..	15,00,000

ANNEXURE TO STATEMENT

No. 17—*contd.*

Description of debt	*When raised*	*Balance on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance on 31st March 1981*
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
C. Loans for Central Plan Schemes—concld.					
(*e*) Loans for investment in the shares of the Tanjore District Co-operative Spinning Mills for employment of repatriates from Sri Lanka for their resettlement		3,75,000	..	..	3,75,000
(*f*) Loans for investment in the shares of the Kanyakumari District Co-operative Spinning Mills for employment of repatriates from Sri Lanka for their resettlement		5,25,000	..	..	5,25,000
(*g*) Loans for investment in the shares of Power Loom complexes to be set up in Tamil Nadu for employment of repatriates from Sri Lanka		14,50,000	..	..	14,50,000
(*h*) Loans for the Development of Rubber Plantations in Kanyakumari District for resettlement of repatriates from Sri Lanka		3,09,677	4,18,500	61,935	6,66,242
(*i*) Loans for investment in the equity of Tamil Nadu State Farms Corporation for employment of Sri Lanka repatriates for their resettlement		2,17,000	..	..	2,17,000
(*j*) Loans for setting up Match Industries		..	5,00,000	..	5,00,000
Total		4,25,16,677	3,41,60,500	61,935	7,66,15,242
Area Development—Ayacut Development—					
Area Development Programme—Construction of Field channels under Command Area Development Programme		..	55,32,000	..	55,32,000
Agriculture—Storage and Warehousing—Loans for provision of improved types of storage structures to farmers		3,00,000	15,00,000	60,000	17,40,000
Education—University and Other Higher Education—Assistance to Non-Government Colleges—Construction of Hostels for Affiliated Colleges		..	1,00,000	..	1,00,000
Housing—Loans for Housing Scheme—Subsidised Housing Schemes for Plantation Workers		..	1,00,000	..	1,00,000
Total—C. Loans for Central Plan Schemes		5,67,16,677	4,13,92,500	1,21,935	9,79,87,242

ANNEXURE TO STATEMENT No. 17—*contd.*

Description of debt	*When raised*	*Balance on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance on 31st March 1981*
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
D. Loans for Centrally Sponsored Plan Schemes—					
Co-operation—Credit Co-operatives—					
Loans for Strengthening of the Agricultural Credit Stabilisation Fund of the State Co-operative Bank		36,25,000	17,50,000	..	53,75,000
Co-operation—Industrial Co-operation—					
Loans for the expansion of co-operative coverage in Handloom Sector by revival of dormant societies and formation of new societies		25,50,000	..	2,55,000	22,95,000
Co-operation—Consumers' Co-operatives—					
(*a*) Loans for passing on funds to the Tamil Nadu Consumers' Co-operative Federation Limited, Madras as State Government contribution to the share capital		2,00,000	5,51,875	..	7,51,875
(*b*) Loans for setting up of Janatha Shops in Tamil Nadu—Financial assistance under the Centrally Sponsored Scheme for Development of Consumer Co-operatives having growth potential during 1979-80		7,60,000	.	..	7,60,000
(*c*) Loans for setting up Regional Distribution Centres at Madras by the Tamil Nadu Consumer Co-operatives Federation, Madras		11,25,000	23,91,000	..	35,16,000
(*d*) Loans as assistance under the Centrally Sponsored Schemes for Rehabilitation of Sick Consumer Co-operative Stores during 1979-80		32,25,000	28,50,000	..	63,75,000
(*e*) Loans for investment in the Share Capital for Urban Consumer Co-operatives		..	5,76,000	..	5,76,000
Total		56,10,000	63,68,875	..	1,19,78,875
Soil and Water Conservation—Soil Conservation Schemes—					
Loans for Soil Conservation in watershed of River Valley Project for Kundah and Lower Bhavani		12,27,500	16,99,000	81,833	28,44,667

ANNEXURE TO

Description of debt	When raised	Balance on 1st April 1980	Additions during the year	Discharges during the year	Balance on 31st March 1981
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
D. Loans for Centrally Sponsored Plan Schemes—*concld.*					
Village and Small Industries—					
Handloom Industries—					
Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation		1,43,50,000	70,00,000	14,35,000	1,99,15,000
Loans to Handloom weavers for purchase/modernisation/renovation of looms		..	12,17,000	..	12,17,000
Loans to Handloom weavers for revival of Government societies and/or formation of new ones and setting up of the Industrial type weavers' Co-operative Societies		..	1,34,27,000	..	1,34,27,000
Total		1,43,50,000	2,16,44,000	14,35,000	3,45,59,000
Village and Small Industries—					
Small Scale Industries—					
Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centre		7,00,000	18,54,000	46,667	25,07, 333
Total		1,50,50,000	2,34,98,000	14,81,667	3,70,66,333
Integrated Development of Medium and Small Towns—					
Integrated Development of Tiruchengode, Gopichettipalayam and Manargudi		..	31,50,000	..	31,50,000
Integrated Development of Palani		..	10,00,000	..	10,00,000
Integrated Development of Mettupalayam, Chengalpattu, Coonoor, Manamadurai and Dharapuram		..	48,50,000	..	48,50,000
Integrated Development of Attur, Thiruvannamalai and Udumalpet		..	58,75,000	..	58,75,000
Total		..	1,48,75,000	..	1,48,75,000
Total, D—Loans for Centrally Sponsored Plan Schemes		2,80,62,500	4,81,90,875	18,18,500	7,44,34,875

STATEMENT No. 17—*contd.*

ANNEXURE TO

STATEMENT No. 17—*concld.*

Description of debt	*When raised*	*Balance on 1st April 1980*	*Additions during the year*	*Discharges during the year*	*Balance on 31st March 1981*
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
F. Pre-1979-80 Loans—					
Small Savings Loans		1,54,35,90,000	..	..	1,54,35,90,000
Rehabilitation of Displaced Persons, Repatriates, etc.—					
(i) Loans advanced upto 1973–74		11,14,07,597	..	1,080	11,14,06,517
(ii) Loans advanced during 1974–75 to 1978–79		15,89,51,807	..	..	15,89,51,807
Total		27,03,59,404	..	1,080	27,03,58,324
National Loan Scholarship Scheme—					
(i) Loans advanced upto 1973–74		3,24,26,519	..	1,74,974	3,22,51,545
(ii) Loans advanced during 1974–75 to 1978–79		1,81,66.142	..	3,92,558	1,77,73,584
Total		5,05,92,661	..	5,67,532	5,00,25,129
Rehabilitation of Goldsmiths—					
Short Term Loans		1,21,29,330	..	..	1,21,29,330
Consolidated Loans for Productive and semi-productive purposes—					
(i) Loans for productive purpose repayable over 15 years		4,13,96,04,000	..	29,56,86,000	3,84,39,18,000
(ii) Loans for semi-productive purpose repayable over 30 years		1,42,92,36,000	..	4,92,84,000	1,37,99,52,000
Total		5,56,88,40,000	..	34,49,70,000	5,22,38,70,000
Total—F. Pre-1979–80 Loans		7,44,55,11,395	..	34,55,38,612	7,09,99,72,783
Total—604. Loans and Advances from the Central Government		8,70,83,40,242	1,54,57,77,895	40,16,82,638	9,85,24,35,499

No. 18

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Heads of account (1)	Balance on 1st April 1980 (2) RS.	Advanced during the year (3) RS.	Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1980 (6) RS.	Interest received and credited to revenue (7) RS.
F. Loans and Advances—						
(i) Loans for Social and Community Services—						
677. Loans for Education, Art and Culture—						
Secondary Education	74,72,001	..	74,72,001	64,219	74,07,782	..
University and other Higher Education	— 10,65,987	5,15,140	— 5,50,847	1,47,915	— 6,98,762	..
Technical Education	30,20,221	26,04,360	56,24,581	21,88,025	34,36,556	..
General Education	23,67,380	..	23,67,380	4,800	23,62,580	..
Other Educational Loans	2,66,27,259	39,00,000	3,05,27,259	40,30,097	2,64,97,162	..
Total	3,84,20,874	70,19,500	4,54,40,374	64,35,056	3,90,05,318	..
680. Loans for Medical—						
Medical education	7,72,733	6,884	7,79,617	41,564	7,38,053	..
Drug manufacture	3,81,066	..	3,81,066	..	3,81,066	..
Total	11,53,799	6,884	11,60,683	41,564	11,19,119	..
682. Loans for Public Health, Sanitation and Water Supply-						
Public Health and Sanitation Programmes	76,26,225	84,00,000	1,60,26,225	2,37,251	1,57,88,974	..
Sewerage Schemes	17,04,84,745	3,36,01,525	20,40,86,270	41,04,963	19,99,81,307	..
Urban Water Supply Programmes	73,55,95,388	9,84,27,890	83,40,23,278	1,17,16,989	82,23,06,289	..
Rural Water Supply Programmes	21,06,74,832	7,53,05,901	28,59,80,733	6,09,02,574	22,50,78,159	..
Other loans for public health purposes	— 97,181	1,00,000	2,819	..	2,819	..
Total	1,12,42,84,009	21,58,35,316	1,34,01,19,325	7,69,61,777	1,26,31,57,548	..

STATEMENT

DETAILED STATEMENT OF LOANS AND

Heads of account	Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
F. Loans and Advances—*contd.*						
(i) Loans for Social Community Services—*contd.*						
683. Loans for Housing—						
Loans to Housing Boards, Corporations, etc	21,59,42,503	1,77,81,221	23,37,23,724	33,65,666	23,03,58,058	..
Industrial Housing Scheme	61,90,635	60,800	62,51,435	5,31,388	57,20,047	..
Middle Income Group Housing Scheme	1,04,13,800	..	1,04,13,800	13,58,556	90,55,244	.
Low Income Group Housing Scheme	96,52,601	..	96,52,601	13,04,976	83,47,625	..
Rural Housing Scheme	2,54,76,567	4,42,500	2,59,19,067	2,12,607	2,57,06,460	..
Plantation Labour Housing Scheme	2,06,127	2,96,000	5,02,127	90,730	4,11,397	..
Slum Clearance and Improvement Scheme	7,57,91,203	30,00,000	7,87,91,203	1,10,88,500	6,77,02,703	..
Tamil Nadu Government Servants' Rental Housing Scheme	10,50,00,000	3,00,00,000	13,50,00,000	..	13,50,00,000	..
Special Low Cost Housing Scheme	88,84,253	..	88,84,253	..	88,84,253	..
Police Housing Scheme	..	5,00,000	5,00,000	..	5,00,000	..
Other Housing Schemes	20,73,927	7,73,000	28,46,927	28,391	28,18,536	
Total	45,96,31,616	5,28,53,521	51,24,85,137	1,79,80,814	49,45,04,323	..
684. Loans for Urban Development—						
Urban Development	15,18,62,436	8,33,75,000	23,52,37,436	17,48,109	23,34,89,327	..
685. Loans for Information and Publicity—						
Information and publicity	8,071	1,665	9,736	992	8,744	..
688. Loans for Social Security and Welfare—						
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	1,04,19,105	74,31,981	1,78,51,086	— 3,29,072(A)	1,81,80,158	..
Social Welfare	30,67,500	7,00,000	37,67,500	..	37,67,500	..
Rehabilitation Schemes	30,19,98,984	4,25,95,900	34,45,94,884	2,96,815	34,42,98,069	..
Other Social Security and Welfare Programmes	4,57,283	1,62,752	6,20,035	90,818	5,29,217	..
Total	31,59,42,872	5,08,90,633	36,68,33,505	58,561	36,67,74,944	..

No. 18—*contd.*

ADVANCES MADE BY GOVERNMENT—*contd.*

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

STATEMENT

DETAILED STATEMENT OF LOANS AND

Heads of account	Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
F, Loans and Advances —*contd.*						
(i) Loans for Social and Community Services—*concld.*						
695. Loans for other Social and Community Services—						
Employment	22,12,609	..	22,12,609	1,34,164	20,78,445	..
Relief for natural calamities	29,46,063	3,03,948	32,50,011	4,06,594	28,43,417	..
Other loans	— 6,41,669	..	— 6,41,669	3,325	— 6,44,994	..
Total	45,17,003	3,03,948	48,20,951	5,44,083	42,76,868	..
Total—(i) Loans for Social and Community Services	2,09,58,20,680	41,02,86,467	2,50,61,07,147	10,37,70,956	2,40,23,36,191	..
(ii) Loans for General Economic Services—						
698. Loans for Co-operation—						
Credit co-operatives	79,59,59,940	75,19,13,000	1,54,78,72,940	50,10,70,923	1,04,68,02,017	..
Housing co-operatives	12,37,98,898	19,48,30,000	31,86,28,898	12,69,87,090	19,16,41,808	..
Labour co-operatives	3,55,452	1,05,000	4,60,452	39,271	4,21,181	..
Farming co-operatives	3,48,600	..	3,48,600	4,202	3,44,398	..
Warehousing and Marketing co-operatives	3,12,00,717	1,41,39,300	4,53,40,017	46,42,900	4,06,97,117	..
Processing co-operatives	91,22,173	..	91,22,173	— 10,50,000(A)	1,01,72,173	..
Dairy co-operatives	22,75,593	32,96,700	55,72,293	6,84,099	48,88,194	..
Fishermen's co-operatives	4,34,04,724	40,41,920	4,74,46,644	1,18,463	4,73,28,181	..
Co-operative Sugar Mills	6,89,76,353	2,22,30,000	9,12,06,353	2,91,203	9,09,15,150	..
Co-operative Spinning Mills	27,90,754	..	27,90,754	22,99,248	4,91,506	..
Industrical co-operatives	— 58,01,604	72,72,250	14,70,646	21,52,314	— 6,81,668	..
Consumer co-operatives	2,20,86,089	92,21,375	3,13,07,464	7,05,565	3,06,01,899	..
Other co-operatives	22,27,12,094	6,76,93,643	29,04,05,737	3,86,71,986	25,17,33,751	..
Tribal Areas Sub-Plan	3,37,400	2,11,000	5,48,400	11,259	5,37,141	..
Total	1,31,75,67,183	1,07,49,54,188	2,39,25,21,371	67,66,28,523	1,71,58,92,848	..
704. Loans for Other General Economic Services						
Other loans	54,600	..	54,600	3,450	51,150	..
Total (ii) Loans for General Economic Services	1,31,76,21,783	1,07,49,54,188	2,39,25,75,971	67,66,31,973	1,71,59,43,998	..

No. 18—*contd.*

ADVANCES MADE BY GOVERNMENT—*contd.*

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

STATEMENT

No. 18—*contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Heads of account	*Balance on 1st April 1980*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 1981*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
F. Loans and Advances—*contd.*						
(iii) Loans for Agriculture and Allied Services—						
705. Loans for Agriculture—						
Agricultural Farms	25,00,000	25,00,000	50,00,000	..	50,00,000	..
Manures and fertilizers	1,24,58,534	23,60,385	1,48,18,919	37,90,670	1,10,28,249	..
Plant protection	—70,78,730	10,00,000	— 60,78 730	3,340	—60,82,070	..
Commercial crops	—70,50,533	..	— 70,50,533	17,13,923	—87,64,456	..
Schemes for small and marginal farmers and agriculture labour	1,90,95,692	..	1,90,95,692	12,66,736	1,78,28,956	..
Agricultural education	12,60,007	19,00,000	31,60,007	4,577	31,55,430	
Agricultural engineering	—76,81,609@	15,04,093	—61,77,516	88,737	—62,66,253	..
Storage and Warehousing	12,00,000	10,00,000	22,00,000	11,50,000	10,50,000	..
Marketing	—27,16,361	..	—27,16,361	2,40,272	—29,56,633	..
Horticulture	—56,24,281	..	—56,24,281	7,15,009	—63,39,290	..
Other agricultural loans	15,25,13,805	93,177	15,26,06,982	11,72,351	15,14,34,631	..
Drought Prone Areas Programmes	..	65,06,000	65,06,000	..	65,06,000	..
Total	15,88,76,524@	1,68,63,655	17,57,40,179	1,01,45,615	16,55,94,564	..
706. Loans for Minor Irrigation, Soil Conservation and Area Development—						
Minor Irrigation	2,78,90,646	212	2,78,90,858	20,59,731	2,58,31,127	..
Soil Conservation Schemes	5,00,32,679	1 51,42,000	6,51,74,679	38,35,570	6,13,39,109	..
Area Development Programmes	1,49,59,002	..	1,49,59,002	2,37,100	1,47,21,902	..
Total	9,28,82,327	1,51,42,212	10,80,24,539	61,32,401	10,18,92,138	..
709. Loans for Food—						
Procurement and supply	40,75,27,350	11,50,00,000	52,25,27,350	11,84,80,000	40,40,47,350	.

@ Decreased by Rs. 34,666 due to *pro forma* transfer of balance to Andhra Pradesh.

STATEMENT

No. 18—*contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Heads of account	*Balance on 1st April 1980*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 1981*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances—*concld.*						
(iii) Loans for Agriculture and Allied Services—*contd.*						
710. Loans for Animal Husbandry—						
Veterinary education and training	—1,67,171	1,03,926	—63,245	1,38,141	—2,01,386	..
Cattle development	—4,26,660	..	—4,26,660	15,968	—4,42,628	..
Poultry development	11,95,419	..	11,95,419	..	11,95,419	..
Other loans	33,84,245	..	33,84,245	6,208	33,78,037	..
Total	39,85,833	1,03,926	40,89,759	1,60,317	39,29,442	..
711. Loans for Dairy Development—						
Dairy development	1,47,70,857	1,00,00,000	2,47,70,857	1,057	2,47,69,800	..
712. Loans for Fisheries—						
Mechanisation of fishing crafts	—60,27,289	..	—60,27,289	20,98,273	—81,25,562	..
Other loans	1,93,85,807	98,25,500	2,92,11,307	30,55,569	2,61,55,738	..
Total	1,33,58,518	98,25,500	2,31,84,018	51,53,842	1,80,30,176	..
713. Loans for Forest—						
Forest conservation and development	40,06,000	..	40,06,000	3,441	40,02,559	..
714. Loans for Community Development—						
Community Development	5,14,826	42,000	5,56,826	1,15,000	4,41,826	..
Rural Works Programme	..	3,59,15,000	3,59,15,000	..	3,59,15,000	..
Total	5,14,826	3,59,57,000	3,64,71,826	1,15,000	3,63,56,826	..
Total—(iii) Loans for Agriculture and Allied Services	69,59,22,235(A)	20,28,92,293	89,88,14,528	14,01,91,673	75,86,22,855	..
(iv) Loans for Industry and Minerals—						
720. Loans for Industrial Research and Development—						
Other loans	32,17,95,567	17,65,00,000	49,82,95,567	5,56,63,735	44,26,31,832	..

(A) Decreased by Rs. 34,666 due to *pro forma* transfer of balance to Andhra Pradesh.

STATEMENT

No. 18—*contd.*

DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Heads of account	*Balance on 1st April 1980*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 1981*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances—*contd.*						
(iv) Loans for Industry and Minerals—*contd.*						
721. Loans for Village and Small Industries—						
Industrial Estates	—40,19,923	..	—40,19,923	39,766	—40,59,689	..
Small Scale Industries	1,93,46,717	2,88,87,009	4,82,33,726	21,33,854	4,60,99,872	..
Handloom Industries	4,93,32,142	31,25,325	5,24,57,467	60,39,135	4,64,18,332	..
Handicraft Industries	47,86,856	10,75,000	58,61,856	..	58,61,856	..
Khadi Industries	7,62,149	1,92,500	9,54,649	50,550	9,04,099	..
Sericulture Industries	1,31,781	..	1,31,781	6,206	1,25,575	..
Other Village Industries	—29,02,237	..	—29,02,237	93,919	—29,96,156	..
Total	6,74,37,485	3,32,79,834	10,07,17,319	83,63,430	9,23,53,889	..
722. Loans for Machinery and Engineering Industries—						
Other Industries	4,32,87,720	1,39,18,000	5,72,05,720	15,000	5,71,90,720	..
726. Loans for Consumer Industries—						
Sugar	2,15,00,000	..	2,15,00,000	..	2,15,00,000	..
Textiles	—49,63,998	..	—49,63,998	11,88,439	—61,52,437	..
Ceramics	1,28,81,627	22,75,000	1,51,56,627	..	1,51,56,627	..
Salt	12,75,000	15,00,000	27,75,000	5,00,000	22,75,000	..
Total	3,06,92,629	37,75,000	3,44,67,629	16,88,439	3,27,79,190	..
728. Loans for Mining and Metallurgical Industries—						
Other mining and metallurgical industries	..	10,00,000	10,00,000	..	10,00,000	

STATEMENT

DETAILED STATEMENT OF LOANS AND

Heads of account	Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
F. Loans and Advances—*contd.*						
(iv) Loans for Industry and Minerals—*concld.*			— 1,14,560	..	— 1,14,560	..
730. Loans to Industrial Financial Institutions—			8,12,81,509	..	8,12,81,509	..
Loans to public undertakings	—1,14,560	..				
Loans to other undertakings	8,12,81,509	..				
Total	8,11,66,949	..	8,11,66,949	..	8,11,66,949	..
Total—(iv) Loans for Industry and Minerals	54,43,80,350	22,84,72,834	77,28,53,184	6,57,30,604	70,71,22,580	..
(v) Loans for Water and Power Development—			22,33,074	..	22,33,074	..
734. Loans for Power Projects—			5,79,31,14,112	..	5,79,31,14,112	..
Transmission and distribution schemes	22,33,074	..				
Other loans to Electricity Boards	4,55,47,55,021(A)	1,23,83,59,091				
Total	4,55,69,88,095(A)	1,23,83,59,091	5,79,53,47,186	..	5,79,53,47,186	..
Total—(v) Loans for Water and Power Development	4,55,69,88,095(A)	1,23,83,59,091	5,79,53,47,186	..	5,79,53,47,186	..
(vi) Loans for Transport and Communications—			1,85,20,199	1,73,429	1,83,46,770	..
735. Loans for Ports, Lighthouses and Shipping—			1,66,00,000	..	1,66,00,000	..
Ports	1,85,20,199	..				
Shipping services	1,66,00,000	..				
Total	3,51,20,199	..	3,51,20,199	1,73,429	3,49,46,770	..

(A) Decreased by Rs. 8,29,200 due to *pro forma* transfer of balance to the major head '838'

No. 18—*contd.*

ADVANCES MADE BY GOVERNMENT—*contd.*

STATEMENT

DETAILED STATEMENT OF LOANS AND

No. 18—*contd.*

ADVANCES MADE BY GOVERNMENT—*contd.*

Heads of account	*Balance on 1st April 1980*	*Advanced during the year*	*Total*	*Repaid during the year*	*Balance on 31st March 1981*	*Interest received and credited to revenue*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
F. Loans and Advances—*contd.*						
(vi) Loans for Transport and Communications—*concld.*						
736. Loans for Civil Aviation—						
Other loans	32,000	..	32,000	..	32,000	..
737. Loans for Roads and Bridges—						
District and Other Roads	14,64,15,654	5,35,14,800	19,99,30,454	1,79,25,543	18,20,04,911	..
738. Loans for Road and Water Transport Services—						
Road Transport	24,22,40,967	30,46,56,000	54,68,96,967	6,83,44,947	47,85,52,020	..
744. Loans for Other Transport and Communication Services—						
Tourism	39,30,000	..	39,30,000	..	39,30,000	..
Total—(vi) Loans for Transport and Communications.	42,77,38,820	35,81,70,800	78,59,09,620	8,64,43,919	69,94,65,701	..
766. Loans to Government Servants, etc.—						
House Building Advances	9,52,80,481	5,45,47,538	14,98,28,019	1,13,35,430	13,84,92,589	..
Advances for purchase of Motor conveyances	59,17,435	37,74,715	96,92,150	31,96,679	64,95,471	..
Advances for purchse of Other conveyances	70,89,097	99,50,279	1,70,39,376	41,58,633	1,28,80,743	..
Festival advances	6,56,82,260	16,97,51,019	23,54,33,279	12,45,21,338	11,09,11,941	..
Other advances	7,89,00,210	6,13,14,760	14,02,14,970	9,07,86,187	4,94,28,783	..
Total	25,28,69,483	29,93,38,311	55,22,07,794	23,39,98,267	31,82,09,527	..
Total—Loans to Government Servants, etc.	25,28,69,483	29,93,38,311	55,22,07,794	23,39,98,267	31,82,09,527	..

STATEMENT

DETAILED STATEMENT OF LOANS AND

Heads of account	Balance on 1st April 1980	Advanced during the year	Total	Repaid during the year	Balance on 31st March 1981	Interest received and credited to revenue
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
F. Loans and Advances—*concld.*						
767. Miscellaneous Loans—						
Miscellaneous Loans	18,46,74,959	3,39,38,000	21,86,12,959	60,59,328	21,25,53,631	..
Total—F. Loans and Advances	10,07,60,16,405(A)	3,84,64,11,984	13,92,24,28,389	1,31,28,26,720	12,60,96,01,669	1,14,05,55,181(B)

(A) Decreased by Rs. 8,63,866 due to *pro forma* transfer of balance of Rs. 34,666 to Andhra Pradesh and Rs. 8,29,200 to the major head '838'.

No. 18—*concld.*

ADVANCES MADE BY GOVERNMENT—*concld.*

(B) This amount is not susceptible of allocation among the various functional Major Heads. The figure differs from the total of Rs. 1,34,18,95,601 shown under "049. Interest Receipts—D. Interest Receipts of State/Union Territory Governments" in Statement No. 11 by Rs. 20,13,40,420 due to exclusion of (i) Interest from Departmental Commercial Undertakings (Rs. 15,61,28,726) (ii) Interest on items not relating to loan which is included in 'Other Receipts' (Rs. 1,53,44,315) (iii) Interest realised on investment of cash balance (Rs. 2,99,34,371) and (iv) *Deduct*— Refunds (Rs. 66,992).

DETAILS OF THE LOANS ADVANCED DURING THE YEAR FOR "PLAN" PURPOSES.

Major Heads of account	*Amount*
(1)	(2)
	RS.
677. Loans for Education, Art and Culture	42,45,000
682. Loans for Public Health, Sanitation and Water-Supply	10,03,17,301
683. Loans for Housing	3,45,72,300
684. Loans for Urban Development	8,33,75,000
688. Loans for Social Security and Welfare	4,98,79,006
698. Loans for Co-operation	17,40,31,188
705. Loans for Agriculture	1,29,58,270
706. Loans for Minor Irrigation, Soil Conservation and Area Development	1,51,42,000
712. Loans for Fisheries	3,25,500
714. Loans for Community Development	3,59,57,000
720. Loans for Industrial Research and Development	5,25,00,000
721. Loans for Village and Small Industries	3,01,54,509
726. Loads for Consumer Industries	17,75,000
728. Loans for Mining and Metallurgical Industries	10,00,000
734. Loans for Power Projects	76,12,341
737. Loans for Roads and Bridges	1,15,22,400
738. Loans for Road and Water Transport Services	2,77,50,000
766. Loans to Government Servants, etc.	5,45,47,538
767. Miscellaneous Loans	1,24,50,000
Total	71,01,14,353

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 No. 19.

STATEMENT

STATEMENT SHOWING THE DETAILS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1980			Balance on 31st March 1981		
	Cash	Investment	Total	Cash	Investment	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
J. Reserve Funds—						
(a) Reserve Funds bearing interest—						
815. Depreciation/Renewal Reserve Funds—						
Depreciation Reserve Fund—						
Government Commercial Departments and Undertakings	6,52,02,803	28,97,488	6,81,00,291	6,54,17,407	28,97,488	6,83,14,895
Total, 815. Depreciation/Renewal Reserve Funds	6,52,02,803	28,97,488	6,81,00,291	6,54,17,407	28,97,488	6,83,14,895
821. General and other Reserve Funds—						
General and other Reserve Funds of Government Commercial Departments/Undertakings	54,24,285	..	54,24,285	54,24,285	..	54,24,285
Development Fund for Agricultural purposes	1,13,80,348	..	1,13,80,348	1,28,96,503	..	1,28,96,503
Amenities Reserve Fund	17,60,583	..	17,60,583	17,60,583	..	17,60,583
Total, 821. General and other Reserve Funds	1,85,65,216	..	1,85,65,216	2,00,81,371	..	2,00,81,371
Total (a) Reserve Funds bearing interest	8,37,68,019	28,97,488	8,66,65,507	8,54,98,778	28,97,488	8,83,96,266
(b) Reserve Funds not bearing interest—						
822. Sinking Funds—						
(A) Appropriation for reduction or avoidance of Debt—						
Sinking Finds*	61,88,98,039	28,47,08,286	90,36,06,325	70,94,04,972	28,49,49,451	99,43,54,423
Total, 822. Sinking Funds	61,88,98,039	28,47,08,286	90,36,06,325	70,94,04,972	28,49,49,451	99,43,54,423

*Loan-wise details are given in Annexure to this statement.

No. 19

OF EARMARKED BALANCES

No. 19—*contd.*

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES—*contd.*

Name of the Reserve Fund or Deposit Account	*Balance on 1st April 1980*			*Balance on 31st March 1981*		
	Cash	*Investment*	*Total*	*Cash*	*Investment*	*Total*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
J. Reserve Funds—*contd.*						
(*b*) Reserve Funds not bearing interest —*contd.*						
823. Famine Relief Fund—						
Famine Relief Fund	127	20,74'924	20,75,051	329	20,74,924	20,75,253
Total—823. Famine Relief Fund	127	20,74,924	20,75,051	329	20,74,924	20,75,253
826. Depreciation/Renewal Reserve Funds—						
Depreciation Reserve Funds of Government Non-Commercial Departments	1,35,74,441		1,35,74,441	1,53,33,106	..	1,53,33,106
Total—826. Depreciation/Renewal Reserve Funds	1,35,74,441	..	1,35,74,441	1,53,33,106	..	1,53,33,106
829. Development and Welfare Funds—						
Development Funds for Agricultural purposes	4,63,94,538	..	4,63,94,538	4,69,25,591	..	4,69,25,591
Funds for Development of Milk Supply	3,34,175	..	3,34,175	3,34,175	..	3,34,175
Industrial Development Funds	18,879	..	18,879	..	..	..
Other Development and Welfare Funds	40,05,44,666	..	40,05,44,666	45,13,10,378	..	45,13,10,378
Total—829. Development and Welfare Funds	44,72,92,258	..	44,72,92,258	49,85,70,144	..	49,85,70,144

STATEMENT

No. 19—*concld.*

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES—*concld.*

Name of the Reserve Fund or Deposit Account	*Balance on 1st April 1980*			*Balance on 31st March 1981*		
	Cash	*Investment*	*Total*	*Cash*	*Investment*	*Total*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	RS.	RS.	RS.	RS.	RS.	RS.
J. Reserve Funds —*concld.*						
(*b*) Reserve Funds not bearing interest—*concld.*						
835. General and other Reserve Funds—						
Religious and Charitable Endowment Funds	..	5,52,420	5,52,420	..	5,52,420	5,52,420
General Insurance Fund	30,428	690	31,118	1,54,210	..	1,54,210
Other Funds	1,096	..	1,096	1,096	..	1,096
Total, 835. General and other Reserve Funds	31,524	5,53,110	5,84,634	1,55,306	5,52,420	7,07,726
Total, (*b*) Reserve Funds not bearing interest	1,07,97,96,389	28,73,36,320	1,36,71,32,709	1,22,34,63,857	28,75,76,795	1,51,10,40,652
Total, J. Reserve Funds	1,16,35,64,408	29,02,33,808	1,45,37,98,216	1,30,89,62,635	29,04,74,283	1,59,94,36,918
K. Deposits and Advances—						
(*b*) Deposits not bearing Interest—						
848. Other Deposits—						
Subventions from Central Road Fund	50,64,840	..	50,64,840	4,15,381	..	4,15,381
Grand Total	1,16,86,29,248	29,02,33,808	1,45,88,63,056	1,30,93,78,016	29,04,74,283	1,59,98,52,299

ANNEXURE TO

Description of loans	Balance on 1st April 1980
(1)	(2)
	RS.
	(i) Sinking Fund for
(a) Obligatory Sinking Funds (D)—	
5¾ per cent Madras Loan, 1980	12,05,54,614
5¾ per cent Tamil Nadu Loan, 1981	11,54,96,400
5¾ per cent Tamil Nadu Loan, 1982	8,39,90,375
5¾ per cent Tamil Nadu Loan, 1983	10,76,08,786(B)
5¾ per cent Tamil Nadu Loan, 1984	9,25,02,000
5¾ per cent Tamil Nadu Loan, 1985	4,55,28,000(B)
Total (a)	56,56,80,175
(b) Non-obligatory Sinking Funds (D)	26,57,92,151
Total (b)	26,57,92,151
Gain on realisation of securities of investments ear marked	10,000
Total (i)	83,14,82,326
	(ii) Sinking Fund for
5¾ per cent Madras Loan, 1980	2,66,77,700
5¾ per cent Tamil Nadu Loan, 1981	2,63,36,000
5¾ per cent Tamil Nadu Loan, 1982	1,91,10,300
Total (ii)	7,21,24,000
Total (i) and (ii)	90,36,06,326
	(iii) Sinking Fund
Balance as on 1st April 1980	28,47,08,286
Value of securities purchased	7,57,93,790
Total	36,05,02,076

(A) As the loan was notified for discharge during 1980-81 the balance in the Sinking Fund has been transferred to "Miscellaneous Government Account" except the amount of Rs. 37,96,750 representing the interest. This will also be transferred "Miscellaneous Government Account" during 1981-82 on receipt of concurrence from the State Government.

(B) Differs from the closing balance as on 31st March 1980 by Rs. 14,375 due to wrong inclusion of interest charges between these two loans during 1979-80 now rectified.

(C) Represents interest on other investments and deposits heads wrongly credited to Sinking Fund since rectified during 1981-82.

STATEMENT No. 19

Amount appropriated from revenue	Interest on investments	Total	Advance interest paid on purchase of securities	Balance on 31st March 1981
(3)	(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.	RS.
Amortisation of loans				
..	37,96,750	12,43,51,364	..	37,96,750(A)
1,52,47,000	53,51,300	13,60,94,700	..	13,60,94,700
1,26,44,000	17,76,175	9,84,10,550	..	9,84,10,550
1,49,15,000	40,28,750	12,65,52,536	..	12,65,52,536
1,53,62,000	60,000	10,79,24,000	..	10,79,24,000
90,69,000	42,000	5,46,39,000	..	5,46,39,000
6,72,37,000	1,50,54,975	64,79,72,150	..	52,74,17,536
15,45,22,000	4,63,525	42,07,77,676	..	42,07,77,676
15,45,22,000	4,63,525	42,07,77,676	..	42,07,77,676
..	2,10,475	2,20,475	..	2,20,475
..	4,92,436 (C)	4,92,436 (C)	..	4,92,436(C)
22,17,59,000	1,62,21,411	1,06,94,62,737	..	94,89,08,123
Drepreciation of loans				
..	..	2,66,77,700	..	(A)
..	..	2,63,36,000	..	2,63,36,000
..	..	1,91,10,300	..	1,91,10,300
..	..	7,21,24,000	..	4,54,46,300
22,17,59,000	1,62,21,411	1,14,15,86,737	..	99,43,54,423

Investment Account

Value of securities sold	7,55,52,625
Balance as on 31st March 1981	28,49,49,451
Total	36,05,02,076
Nominal value of securities as on 31st March 1981	28,92,57,400
Market value of securities as on 31st March 1981	28,02,44,232

(D) The Government of Tamil Nadu have discontinued (December 1980) the practice of Sinking Fund contribution for each loan floated in the open market and have decided that (i) the specific contribution to the Sinking Fund of open market loan issued upto 1974 will continue to be made and termed as "Obligatory Sinking Funds" and (ii) the balances of individual Sinking Funds of open market loans issued after 1974 will be consolidated into a consolidated Sinking Fund termed as "Non-obligatory Sinking Funds". The balances of individual Sinking Funds of open market loans issued during 1974-75 to date have been consolidated and shown as lump sum.

APPENDIX I

DETAILS OF INVESTMENTS

REFERRED TO AT PAGE 23.

	1978–79			1979–80			1980–81		
	Number of concerns	*Investment at the end of the year*	*Dividend/ interest received during the year*	*Number of concerns*	*Investment at the end of the year*	*Dividend/ interest received during the year*	*Number of concerns*	*Investment at the end of the year*	*Dividend/ interest received during the year*
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			(Amount in lakhs of rupees)						
(i) Statutory Corporations	1	1,25.50	7.28	1	1,45.50	..	1	1,75.50	3.86
(ii) Government Companies	49	86,45.32	28.00	51	1,01,72.98 *	28.83	55	1,18,39.97	31.24
(iii) Joint Stock Companies	9	76.57	2.12	9	34.37 *	0.16	7	34.50	3.33
(iv) Co-operative Institutions	4,073	70,18.16	48.77	5,669	83,08.90*	55.07	6,446	88,76.66	58.65
Total	4,132	1,58,65,55	86.17	5,730	1,86,61.75*	84.06	6,509	2,09,26.63	97.08

*Differ from the figures furnished in the Finance Accounts, 1979–80 due to adoption of revised figures communicated by the departments.

APPENDIX II

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 1981*	*Earliest year to which the difference relates*	*Particulars of details/ information awaited from the Departmental/Treasury Officers*
(1)	(2)	(3)	(4)
	RS.		
E. Public Debt—			
603. Internal Debt of the State Government—			
Loans from Life Insurance Corporation of India	— 75,000	1970–71	Reconciliation statement.
Loans from Other Institutions	— 85,77,662	1975–76	Do.
Compensation and Other Bonds	22,25,101	1980–81	Do.
F. Loans and Advances—			
677. Loans for Education, Art and Culture	7,16,650	1977–78	Credit schedules, details, etc.
682. Loans for Public Health, Sanitation and Water Supply	— 11,78,78,724	1977–78	Do.
683. Loans for Housing	19,70,202	1977–78	Do.
684. Loans for Urban Development	— 2,87,51,372	1977–78	Do.
688. Loans for Social Security and Welfare	9,01,095	1977–78	Do.
695. Loans for Other Social and Community Services	— 9,01,565	1977–78	Do.
705. Loans for Agriculture	32,08,654	1977–78	Do.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	— 53,42,401	1979–80	Do.
714. Loans for Community Development	— 39,326	1979–80	Do.
734. Loans for Power Projects	— 2,16,729	1977–78	Do.
737. Loans for Roads and Bridges	— 4,02,60,830	1977–78	Do.
766. Loans to Government servants, etc.			
House Building Advances	67,16,887	1964–65	Credit schedules, details, etc.
Advances for purchase of Motor Conveyances	92,79,846	1964–65	Do.
Other advances	79,68,738	1969–70	Do.
767. Miscellaneous Loans	15,82,90,347	1977–78	Do.

APPENDIX II—*contd*

Name of Account	*Total amount of difference from the earliest year to 31st March 1981*	*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.*			
(*a*) Small Savings—			
801. Savings Deposits—			
State Savings Bank Deposits	— 23	1975–76	Credit Schedules, details, etc.
(*b*) Provident Funds—			
805. State Provident Funds—			
A. Civil—			
General Provident Fund	— 1,75,59,445	1964–65	Do.
Contributory Provident Fund	1,45,56,686	1963–64	Do
All India Services Provident Fund	2,86,586	1963–64	Do.
D. Other Provident Funds—			
Other Miscellaneous Provident Funds	— 9,26,783	1963–64	Do.
K. Deposits and Advances—			
(*a*) Deposits bearing interest—			
836. Civil Deposits	4,146	1976–77	Plus and minus memo and schedules.
838. Deposits of Local Funds	19,62,150	1964–65	Do.
842. Other Deposits	12,65,09,840	1964–65	Do.
843. Civil Deposits— Revenue and Security Deposits	58,21,769	1964–65	Do.
Civil Courts' deposits	— 54,25,804	1964–65	Do.
Criminal Courts' deposits	— 15,85,174	1964–65	Do.
Personal deposits	36,46,06,762	1964–65	Do.
Public Works deposits	— 52,21,042	1964–65	Credit schedules.
Deposits for work done for Public Bodies or private individuals	28,47,076	1970–71	Plus and minus memo.
Deposits of fees received by Government servants for work done for private bodies	— 8,13,644	1964–65	Do.

APPENDIX II—*concld.*

Name of Account	*Total amount of difference from the earliest year to 31st March 1981*	*Earliest year to which the difference relates*	*Particulars of details/ information awaited from the Departmental/Treasury Officers*
(1)	(2)	(3)	(4)
	RS.		
Deposits in connection with elections	17,657	1973–74	Plus and minus memo.
Deposits of educational institutions	1,15,101	1964–65	Do.
Deposits for purchases, etc., abroad	— 32,039	1979–80	Do.
Deposits under various Central and State Acts	— 3,97,919	1979–80	Do.
Unclimed deposits in General Provident Fund	— 22,661	1979–80	Do.
Unclaimed deposits in other Provident Funds	— 39,772	1979–80	Do.
Other deposits	— 41,211	1979–80	Do.
L. Suspense and Miscellaneous—			
(*b*) Suspense—			
858. Suspense Accounts—			
Cash Settlement Suspense Account	72,32,849	1965–66	Credit schedules, vouchers, etc.
M. Remittances—			
(*a*) Money Orders, Remittances and adjustment between the officers rendering accounts to the same Accountant-General, etc., and other Remittances—			
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General/Accounts Officer—			
Public Works Remittances	— 95,59,692	1964–65	Schedules of settlement with Treasuries, vouchers and other details.
Forest Remittances	— 30,16,44,153	1964–65	Do.
Remittances of Government Commercial undertakings—			
Bus remittances	— 49,98,520	1968–69	Do.
Cash Remittances between Treasuries and Currency chests	1,08,37,896	1979–80	Do.

APPENDIX III

Instances where verification and acceptance 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 of acceptances*	*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 1981*
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
F. Loans and Advances—			
677. Loans for Education, Art and Culture	207	Up to 1977–78	3,90·05
	45	1978–79	
	60	1979–80	
	82	1980–81	
Total	394		
680. Loans for Medical	37	Up to 1977–78	11·19
	8	1978–79	
	8	1979–80	
	7	1980–81	
Total	60		
682. Loans for Public Health, Sanitation and Water Supply	7	Up to 1977–78	1,26,31·58
	2	1978–79	
	28	1979–80	
	2,204	1980–81	
Total	2,241		
683. Loans for Housing	55	Up to 1977–78	49,45·04
	11	1978–79	
	46	1979–80	
	94	1980–81	
Total	206		
684. Loans for Urban Development	6	Up to 1979–80	23,34·89
	216	1980–81	
Total	222		
685. Loans for Information and Publicity	2	Up to 1979–80	0·09
	2	1980–81	
Total	4		
688. Loans for Social Security and Welfare	270	Up to 1977–78	36,67·75
	54	1978–79	
	100	1979–80	
	170	1980–81	
Total	594		

APPENDIX III—*contd.*

Head of Account	*Number of acceptances*		*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 1981*
(1)	(2)		(3)	(4) (in lakhs of rupees)
695. Loans for Other Social and Community Services	170	Up to	1977–78	42·77
	34		1978–79	
	28		1979–80	
	28		1980–81	
Total	260			
698. Loans for Co-operation	1,190	Up to	1977–78	1,71,58·93
	238		1978–79	
	367		1979–80	
	367		1980–81	
Total	2,162			
704. Loans for other General Economic Services	10	Up to	1977–78	0·51
	2		1978–79	
	4		1979–80	
	4		1980–81	
Total	20			
705. Loans for Agriculture	272	Up to	1977–78	16,55·95
	58		1978–79	
	59		1979–80	
	6,153		1980–81	
Total	6,542			
706. Loans for Minor Irrigation, Soil Conservation and Area Development	158	Up to	1977–78	10,18·92
	34		1978–79	
	44		1979–80	
	44		1980–81	
Total	280			
709. Loans for Food	5		1979–80	40,40·47
	5		1980–81	
Total	10			
710. Loans for Animal Husbandry	65	Up to	1977–78	39·29
	13		1978–79	
	19		1979–80	
	19		1980–81	
Total	116			

APPENDIX III—*contd.*

Head of Account	*Number of acceptances*		*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 1981*
(1)	(2)		(3)	(4) (in lakhs of rupees)
711. Loans for Dairy Development	15	Up to	1977–78	2,47·70
	3		1978–79	
	5		1979–80	
	5		1980–81	
Total	28			
712. Loans for Fisheries	110	Up to	1977–78	1,80·30
	22		1978–79	
	41		1979–80	
	41		1980–81	
Total	214			
713. Loans for Forest	1		1979–80	40·03
	1		1980–81	
Total	2			
714. Loans for Community Development	13		1980–81	3,63·57
720. Loans for Industrial Research and Development	125	Up to	1977–78	44,26·32
	25		1978–79	
	33		1979–80	
	33		1980–81	
Total	216			
721. Loans for Village and Small Industries	152	Up to	1977–78	9,23·54
	34		1978–79	
	60		1979–80	
	60		1980–81	
Total	306			
722. Loans for Machinery and Engineering Industries	10	Up to	1977–78	5,71·91
	2		1978–79	
	7		1979–80	
	7		1980–81	
Total	26			
726. Loans for Consumer Industries	55	Up to	1977–78	3,27·79
	11		1978–79	
	17		1979–80	
	17		1980–81	
Total	100			
728. Loans for Mining and Metallurgy	1		1979–80	10·00
	1		1980–81	
Total	2			

APPENDIX III – *concld.*

Head of Account	*Number of acceptances*	*Year from which acceptances awaited*	*Amount outstanding in respect of these items on 31st March 1981*
(1)	(2)	(3)	(4) (in lakhs of rupees)
730. Loans for Industrial and Financial Institutions	6	1979–80	8,11·67
	6	1980–81	
Total	12		
734. Loans for Power Projects	10	1971–78	5,79,53·47
	2	1978–79	
	14	1979–80	
	14	1980–81	
Total	40		
735. Loans for Ports, Lighthouses and Shipping	6	1979–80	3,49·47
	6	1980–81	
Total	12		
736. Loans for Civil Aviation	1	1979–80	0·32
	1	1980–81	
Total	2		
737. Loans for Roads and Bridges	867	1980–81	18,20·05
738. Loans for Road and Water Transport	26	1979–80	47,85·52
	26	1980–81	
Total	52		
744. Loans for Other Transport and Communication Services	5	1979–80	39·30
	5	1980–81	
Total	10		
767. Miscellaneous Loans	277	1977–78	21,25·54
	59	1978–79	
	59	1979–80	
	1,076	1980–81	
Total	1,471		
K. Deposits and Advances			
850. Civil Advances— Revenue Advances	2 Each	1956–57 to 1980–81	1,49·09
Other advances	353 upto	1977–78	1,26·41
	22	1978–79	
	22	1979–80	
	22	1980–81	
Total	419		