



FINANCE ACCOUNTS

1982-83

GOVERNMENT OF TAMIL NADU

FINANCE ACCOUNTS

1982-83

TABLE OF CONTENTS

	PAGE
Certificate of the Comptroller and Auditor General of India	(iii)
Introductory	(v)

PART I—SUMMARISED STATEMENTS

No. 1—Summary of transactions	2
No. 2—Capital outlay—Progressive Capital outlay to end of 1982-83	22
No. 3—Financial Results of Major Irrigation Works	26
No. 4—Debt Position—	
(i) Statement of borrowings	31
(ii) Other obligations	32
(iii) Service of debt	33
No. 5—Loans and Advances by State Government—	
(i) Statement of loans and advances	34
(ii) Recoveries in arrears	36
No. 6—Guarantees given by the Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions	37
No. 7—Cash balances and investments of cash balances	45
No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account	48

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

No. 9—Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/total expenditure	52
No. 10—Statement showing the distribution between Charged and Voted Expenditure	56
No. 11—Detailed account of revenue by minor heads	57
No. 12—Detailed account of expenditure by minor heads	85
No. 13—Detailed statement of capital expenditure during and to end of the year 1982-83	130
No. 14—Details of investments of Government in Statutory Corporations, Government Companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 1982-83	170
No. 15—Statement showing the capital and other expenditure (other than on revenue account) to end of 1982-83 and the principal sources from which funds were provided for that expenditure	192

(ii)

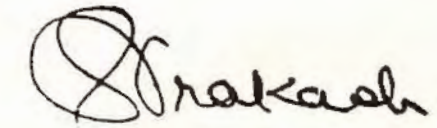
B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

	PAGE
No. 16—Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	196
No. 17—Detailed statement of Debt and other interest-bearing obligations of Government	216
No. 18—Detailed statement of loans and advances made by Government	240
No. 19—Statement showing the details of earmarked balances	258
Appendix-I—Details of investments	264
Appendix II—Particulars of details/information awaited from departmental/treasury officers in connection with the reconciliation of balances	266
Appendix III—Instances where verification and acceptance of balances involving large amounts have been delayed	270

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 1982-83 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 1982-83, 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 1982-83.



(GIAN PRAKASH)

Comptroller and Auditor General of India

NEW DELHI,

The

21 MAR 1984

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 account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part II—'Contingency Fund' has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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

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

PART I- SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF

(in lakhs of rupees)

Actuals

1981-82 1982-83

Receipts

(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	81,91.62	91,06.27
022. Taxes on Agricultural Income	4,34.97	2,73.15
023. Hotel Receipts Tax	6.60	..
Total (a) Taxes on income and expenditure	86,33.19	93,79.42

(b) Taxes on property and capital transactions—

029. Land Revenue	9,66.15	10,16.55
030. Stamps and Registration Fees	54,28.93	62,72.86
031. Estate Duty	2,13.62	1,32.47
035. Taxes on Immovable property other than Agricultural land	2,44.12	2,96.13
Total (b) Taxes on property and capital transactions	68,52.82	77,18.01

(c) Taxes on commodities and services—

039. State Excise	1,10,38.57	1,52,12.95
040. Sales Tax	5,43,58.42	6,53,82.14
041. Taxes on Vehicles	73,28.04	77,93.34
043. Taxes and Duties on Electricity	3,51.71	4,95.22
045. Other Taxes and Duties on Commodities and Services	40,89.44	44,10.10
Total (c) Taxes on commodities and services	7,71,66.18	9,32,93.75
Total — A. Tax Revenue	9,26,52.19	11,03,91.18

No. 1

TRANSACTIONS

(in lakhs of rupees)

Actuals

1981-82 1982-83

Disbursements

(4)

(5)

(6)

CONSOLIDATED FUND

Expenditure Heads (Revenue Account)

A. General Services—

(a) Organs of State—

211. Parliament/State/Union Territory Legislatures	1,25.81	1,44.84
212. President, Vice-President/Governor/ Administrator of Union Territories	23.70	25.36
213. Council of Ministers	43.07	50.87
214. Administration of Justice	9,42.53	11,03.89
215. Elections	67.43	49.78
Total (a)— Organs of State	12,02.54	13,74.74

(b) Fiscal Services—

(i) Collection of Taxes on Income and Expenditure—

220. Collection of Taxes on Income and Expenditure	58.16	65.44
--	-------	-------

(ii) Collection of Taxes on Property and Capital Transactions—

229. Land Revenue	6,25.64	8,74.84
230. Stamps and Registration	4,43.83	5,03.87
235. Collection of other Taxes on Property and Capital transactions	55.84	60.31

Total (ii) Collection of Taxes on Property and Capital Transactions

11,25.31 14,39.02

4-250-1A

STATEMENT

(in lakhs of rupees)

Actuals

Receipts (1)	Actuals	
	1981-82 (2)	1982-83 (3)
PART I—		
1. Revenue		
Receipt Heads (Revenue Account)— contd.		
B. Non-Tax Revenue—		
(a) Fiscal Services—		
047. Other Fiscal Services	2.85	0.96
Total (a) Fiscal Services	2.85	0.96
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	48,29.51	48,36.57
050. Dividends and Profits	76.76	1,20.28
Total (b)—Interest Receipts, Dividends and Profits	49,06.27	49,56.85
(c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission	21.83	55.15
055. Police	1,97.14	2,37.91
056. Jails	1,60.13	1,53.57
058. Stationery and Printing	78.70	82.46
059. Public Works	1,24.25	2,43.90
065. Other Administrative Services	7,34.22	4,86.02
066. Contributions and recoveries towards pension and other Retirement Benefits	1,57.08	1,78.83
068. Miscellaneous General Services	8,10.03	9,43.24
Total (i)—General Services	22,83.38	23,81.08
(ii) Social and Community Services—		
077. Education	6,67.22	6,59.65
078. Art and Culture	7.44	8.32

No. 1— contd.

(in lakhs of rupees)

Actuals

Disbursements (4)	Actuals	
	1981-82 (5)	1982-83
CONSOLIDATED FUND— contd.		
— contd.		
Expenditure Heads (Revenue Account)— contd.		
A. General Services— contd.		
(b) Fiscal Services— conold.		
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise	1,95.36	2,94.95
240. Sales Tax	7,79.50	9,42.60
241. Taxes on Vehicles	1,57.95	1,80.11
245. Other Taxes and Duties on commodities and services	33.93	37.48
Total (iii)—Collection of Taxes on Commodities and Services	11,66.74	14,55.14
(iv) Other Fiscal Services—		
247. Other Fiscal Services	29.48	32.08
Total (b)—Fiscal Services	23,79.69	29,91.68
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt	22,65.12	23,38.68
249. Interest payments	92,01.63	1,01,41.21
Total (c)—Interest payments and servicing of debt	1,14,66.75	1,24,79.89
(d) Administrative Services—		
251. Public Service Commission	76.37	1,05.05
252. Secretariat-General Services	4,96.33	5,33.32
253. District Administration	25,65.83	23,77.67
254. Treasury and Accounts Administration	6,18.99	6,93.66
255. Police	59,71.24	66,72.80

STATEMENT

(in lakhs of rupees)
Actuals

Receipts (1)	Actuals	
	1981-82 (2)	1982-83 (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—concl'd.		
080. Medical	1,67.86	9,13.62
081. Family Welfare	5.27	17.84
082. Public Health, Sanitation and Water Supply	1,26.91	1,09.38
083. Housing	1,17.74	1,51.06
084. Urban Development	12.98	13.19
085. Information and Publicity	94.06	1,13.76
087. Labour and Employment	93.19	1,05.63
088. Social Security and Welfare	1,80.17	5,92.15
095. Other Social and Community Services	1,37.83	1,80.92
Total—(ii) Social and Community Services	16,10.67	28,65.52
(iii) Economic Services—		
098. Co-operation	2,13.15	2,16.62
104. Other General Economic Services	96.20	1,09.34
105. Agriculture	17,69.56	20,49.62
106. Minor Irrigation, Soil Conservation and Area Development	2,01.25	3,11.65
109. Food	0.09	0.14
110. Animal Husbandry	96.68	1,11.17
111. Dairy Development	8.97	7.42
112. Fisheries	1,18.40	1,06.66

No. 1—contd.

(in lakhs of rupees)
Actuals

Disbursements (4)	Actuals	
	1981-82 (5)	1982-83 (6)
CONSOLIDATED FUND—contd.		
—contd.		
Expenditure Heads (Revenue Account)—contd.		
A. General Services—concl'd.		
(d) Administrative Services—concl'd.		
256. Jails	6,30.72	6,38.62
258. Stationery and Printing	12,69.62	8,53.08
259. Public Works	11,07.52	11,98.89
260. Fire Protection and Control	4,22.52	4,63.67
265. Other Administrative Services	4,72.41	5,49.63
Total—(d) Administrative Services	1,36,31.55	1,40,86.39
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	32,67.00	42,98.34
268. Miscellaneous General Services	6,69.12	8,20.71
Total—(e) Pension and Miscellaneous General Services	39,36.12	51,19.05
Total—A. General Services	3,26,16.65	3,60,51.75
B. Social and Community Services—		
276. Secretariat—Social and Community Services	1,15.01	1,29.85
277. Education	2,65,52.95	3,40,28.89
278. Art and Culture	3,17.79	4,76.16
280. Medical	83,42.72	94,00.42
281. Family Welfare	10,38.87	12,97.51

STATEMENT

(in lakhs of rupees)
Actuals

	1981-82	1982-83
(1)	(2)	(3)

Part I—CONSOLIDATED

1. Revenue

Receipt Heads (Revenue Account)—concl'd.

B. Non-Tax Revenue —concl'd.

(c) Other Non-Tax Revenue—concl'd.

(iii) Economic Services—concl'd.

113. Forest	16,91.33	18,26.46
114. Community Development	74.52	89.34
120. Industries	70.10	75.71
121. Village and Small Industries	1,68.19	1,28.02
128. Mines and Minerals	4,33.08	5,74.82
131. Water and Power Development Services	0.74	6.19
133. Irrigation, Navigation, Drainage and Flood Control Projects	94.12	1,28.93
135. Ports, Light Houses and Shipping	33.72	60.80
137. Roads and Bridges	5,22.75	7,39.17
138. Road and Water Transport Services	0.32	0.56
139. Tourism	4.52	6.26

Total—(iii) Economic Services	55,97.74	65,48.88
-------------------------------	----------	----------

Total—(c) Other Non-Tax Revenue	94,91.79	1,17,95.48
---------------------------------	----------	------------

Total—B. Non Tax Revenue	1,44,00.91	1,67,53.29
--------------------------	------------	------------

(c) Grants-in-Aid and Contributions—

160. Grants-in-Aid from Central Government	1,25,65.69	1,42,57.65
162. States' Share of Union Excise Duties	2,45,36.00	2,63,99.51
Total—C. Grants-in-Aid and Contributions	3,71,01.69	4,06,57.16

Total—Receipt Heads (Revenue Account)	14,41,54.79	16,78,01.63
---------------------------------------	-------------	-------------

No. 1—cont'd.

Disbursements

(4)

(in lakhs of rupees)
Actuals

	1981-82	1982-83
(5)	(6)	

FUND—cont'd.

—cont'd.

Expenditure Heads (Revenue Account)—cont'd.

B. Social and Community Services—concl'd.

282. Public Health, Sanitation and Water Supply	53,91.77	75,95.10
283. Housing	9,87.31	16,74.36
284. Urban Development	7,13.91	17,84.15
285. Information and Publicity	2,27.99	2,94.04
287. Labour and Employment	7,78.16	8,91.30
288. Social Security and Welfare	73,94.73	1,25,44.19
289. Relief on account of Natural Calamities	10,70.77	6,91.47
295. Other Social and Community Services	2,39.08	2,75.00
Total—B. Social and Community Services	5,31,71.06	7,10,82.44

C. Economic Services—

(a) General Economic Services—

296. Secretariat-Economic Services	1,77.00	2,03.65
298. Co-operation	94,12.25	18,18.05
304. Other General Economic Services	3,78.65	4,07.04
Total—(a) General Economic Services	99,67.90	24,28.74

(b) Agriculture and Allied Services—

305. Agriculture	65,54.17	56,60.83
306. Minor Irrigation	10,45.84	8,54.45
307. Soil and Water Conservation	3,19.51	3,30.90
308. Area Development	2,69.19	2,91.92
309. Food	92.69	51,34.80

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1981-82 (2)	1982-83 (3)
PART I—CONSOLIDATED		
1. Revenue		
Revenue Surplus	81,65.94	1,01,93.96

No. 1—contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1981-82 (5)	1982-83 (6)
FUND—contd.		
—contd.		
Expenditure Heads (Revenue Account)—contd.		
C. Economic Services—concl'd.		
(b) Agriculture and Allied Services—concl'd.		
310. Animal Husbandry	18,17.68	18,15.97
311. Dairy Development	94.61	96.23
312. Fisheries	3,45.03	4,40.34
313. Forest	8,43.61	10,57.16
314. Community Development	1,06,90.17	1,28,95.57
Total—(b) Agriculture and Allied Services	2,20,72.50	2,85,78.17
(c) Industry and Minerals—		
320. Industries	4,99.13	8,66.88
321. Village and Small Industries	18,76.99	28,48.46
328. Mines and Minerals	2,88.20	3,02.89
Total—(c) Industry and Minerals	26,64.32	40,18.23
(d) Water and Power Development—		
331. Water and Power Development Services	59.90	66.59
333. Irrigation, Navigation, Drainage and Flood Control Projects	46,96.75	29,41.83
334. Power Projects	20,00.00	30,00.00
Total—(d) Water and Power Development	67,56.65	60,08.42
(e) Transport and Communications—		
335. Ports, Light Houses and Shipping	69.44	67.98
336. Civil Aviation	6.12	4.84
337. Roads and Bridges	65,63.82	71,63.60
338. Road and Water Transport Services	43.90	25.57
339. Tourism	23.96	30.29
Total—(e) Transport and Communications	67,07.24	72,92.28
Total—C. Economic Services	4,81,68.61	4,83,25.84

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1981-82 (2)	1982-83 (3)
PART I—CONSOLIDATED		
1. Revenue		
2. Capital, Public		
E. Public Debt—		
603. Internal Debt of the State Government	1,77,33.70	3,62,71.04
604. Loans and Advances from the Central Government	1,54,61.55	2,08,57.23
Total	3,31,95.25	5,71,28.27
F. Loans and Advances—		
Recoveries of Loans and Advances	1,96,41.70	1,06,45.71
Total	1,96,41.70	1,06,45.71
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	..	80,00.00
Total—Consolidated Fund	19,69,91.74	24,35,75.61

No. I—contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1981-82 (5)	1982-83 (6)
FUND—concl'd.		
—concl'd.		
Expenditure Heads (Revenue Account)—concl'd.		
D. Grants-in-Aid and Contributions—		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,32.53	21,47.64
Total—D. Grants-in-aid and Contributions	20,32.53	21,47.64
Total—Expenditure Heads (Revenue Account)	13,59,88.85	15,76,07.67
Debt, Loans, etc.—		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No. 2)	1,43,53.07	1,50,75.56
Total	1,43,53.07	1,50,75.56
E. Public Debt—		
603. Internal Debt of the State Government	1,54,11.84	3,24,93.70
604. Loans and Advances from the Central Government	47,57.25	87,85.38
Total	2,01,69.09	4,12,79.08
F. Loans and Advances—		
Loans and Advances	3,47,04.93	3,83,78.86
Total	3,47,04.93	3,83,78.86
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	80,00.00	70,00.00
Total	80,00.00	70,00.00
Total—Consolidated Fund	21,32,15.94	25,93,41.17

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1981-82 (2)	1982-83 (3)
800. Contingency Fund	81,38.00	-9,29.08 (A)
Total—Contingency Fund	81,38.00	-9,29.08
PART III—PUBLIC		
I. Small Savings, Provident Funds, etc. (B)	56,32.43	95,93.38
J. Reserve Funds (C)—		
Reserve Funds bearing interest	14.63	26.24
Reserve Funds not bearing interest	45,18.68	47,91.99
K. Deposits and Advances (C)—		
Deposits bearing interest	3,60,09.63	4,20,96.74
Deposits not bearing interest	1,02,05.38	2,27,23.30
Advances	10,25.09	14,08.40
L. Suspense and Miscellaneous (C)	30,40,74.16	36,59,31.90
M. Remittances (C)	3,12,81.85	3,65,57.42
Total—Public Account	39,27,61.85	48,31,29.37
Total—Receipts	59,78,91.59	72,57,75.90
Opening cash balance	-9,60.51	3,23.34
Grand Total	59,69,31.08	72,60,99.24

(A) Represents the net effect of the (1) following alterations in the corpus of the Contingency Fund by way of

(i) permanent increase by Rs. 20 crores from Rs. 30 crores to Rs. 50 crores with effect from 26 th April 1982,

(ii) temporary addition of Rs. 50 crores for the period beginning on the 1st August 1982 and ending on the 31st March 1983 and

(iii) withdrawal of the temporary addition of Rs. 80 crores during the year 1981-82 and

(2) recoupment during the year of expenditure of Rs. 70.92 lakhs met out of the Contingency Fund during 1981-82.

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

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

No. 1—concl'd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1981-82 (5)	1982-83 (6)
CONTINGENCY FUND—		
800. Contingency Fund	70.92	69.60(D)
Total—Contingency Fund	70.92	69.60
ACCOUNT		
I. Small Savings, Provident Funds, etc. (B)	40,08.52	50,05.95
J. Reserve Funds (C)—		
Reserve Funds bearing interest	0.31	75.75
Reserve Funds not bearing interest	38,00.90	37,32.74
K. Deposits and Advances (C)—		
Deposits bearing interest	3,32,64.79	3,89,60.16
Deposits not bearing interest	80,54.90	2,04,22.16
Advances	10,30.86	13,53.44
L. Suspense and Miscellaneous (C)	30,18,98.90	36,06,77.85
M. Remittances (C)	3,12,61.70	3,68,64.53
Total—Public Account	38,33,20.88	46,70,92.58
Total—Disbursements	59,66,07.74	72,65,03.35
Closing cash balance	3,23.34	-4,04.11(E)
Grand Total	59,69,31.08	72,60,99.24

(D) 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	Amount (in lakhs of rupees)
282. Public Health, Sanitation and Water Supply	25.00
304. Other General Economic Services	4.60
684. Loans for Urban Development	40.00
Total	69.60

(E) There was a difference of Rs. 3,52.36 lakhs between the figure reflected in the accounts (Rs. -3,76.61 lakhs) and that intimated by the Reserve Bank (Rs. -7,28.97 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. The difference is under reconciliation.

Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs. 1,01.94 crores in 1982-83 as against surplus of Rs. 81.66 crores in 1981-82. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account, there was an overall deficit of Rs. 7.27 crores during 1982-83 as against overall surplus of Rs. 12.84 crores during 1981-82.

	1981-82	1982-83
(1)	(2)	(3)
	(in crores of rupees)	
Opening cash balance	-9.61	+3.23
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	14,41.55	16,78.02
(ii) Expenditure	13,59.89	15,76.08
(iii) Revenue surplus (+)/deficit (-)	+81.66	+1,01.94
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—Payments (-)	-1,43.53	-1,50.75
(ii) Public Debt (net)—receipts (+)	+1,30.26	+1,58.49
(iii) Loans and advances by the State Government (net)—Payments (-)	-1,50.63	-2,77.33
(iv) Transfer to Contingency Fund—Receipts (+)/Payments (-)	-80.00	+10.00
Total—Consolidated Fund (net)	- 1,62.24	- 1,57.65
Part II—Contingency Fund—		
Contingency Fund (net)—Payments (-)/Receipts(+)	+80.67	-9.99
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)—Receipts (+)	+94.21	+1,63.44
Remittances (net)—Receipts (+)/Payments (-)	+ 0.20	- 3.07
Total—Public Account (net)—Receipts (+)/Payments (-)	+ 94.41	+ 1,60.37
Overall deficit (-)/surplus (+)	+12.84	-7.27
Closing cash balance	+3.23	-4.04

2. Receipts from Government of India.—Of the revenue receipts of Rs. 16,78.02 crores in 1982-83, Rs. 4,98.96 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	91.06
Estate Duty	1.32
Union Excise Duties	2,64.00
(ii) Grants in lieu of tax on Railway Passenger Fare	2.52
(iii) Grants under Article 275 (i) of the Constitution	2.46
(iv) Other grants	1,37.60
Total	4,98.96

3. Taxation changes during the year.—No new tax was levied during the year.

The following changes were made in the existing taxes:—

	Additional revenue (+) Shortfall (-)	
	Anticipated	Actual
	(in crores of rupees)	
State Sales Tax—		
Increase in rates of tax (i) on certain scheduled goods and (ii) on multipoint goods	+32.08	+32.55
Reduction of the rates of tax on certain other commodities	-2.93	-3.87

4. Revenue Receipts.—There was a net increase of Rs. 2,36.47 crores in the revenue receipts from Rs. 14,41.55 crores in 1981-82 to Rs. 16,78.02 crores in 1982-83. The increase occurred mainly under:—

Major head of account	Increase	Main reasons
(1)	(2)	(3)
	(in crores of rupees)	
040. Sales Tax	1,10.24	Normal growth in revenue under Central Sales Tax and increase in the rates of State Sales Tax on certain commodities in 1982-83.
039. State Excise	41.74	Higher receipts under country spirits and country fermented liquors.
162. States' share of Union Excise Duties	18.64	Increase in the share of Union Excise Duties assigned to the State by the Government of India.

Major head of account	Increase	Main reasons
(1)	(2)	(3)
		(in crores of rupees)
160. Grants-in-Aid from Central Government	16.92	Due to more non-Plan grants and grants for Centrally Sponsored Plan Schemes partly offset by less grants for Plan Schemes and Central Plan Schemes.
021. Taxes on Income other than Corporation Tax	9.15	Increase in the share of Income Tax assigned to the State.
030. Stamps and Registration Fees	8.44	Normal growth and the full year impact of taxation changes during 1981-82 in respect of Stamps and Registration Fees.
080. Medical	7.46	Payment of arrears by Employees State Insurance Corporation.
041. Taxes on vehicles	4.65	Increased receipts under additional surcharge on Motor Vehicles Tax.
088. Social Security and Welfare	4.12	Increased sale proceeds of Family Cards with plastic covers and increased receipts under Family Benefit Fund.
045. Other Taxes and Duties on Commodities and Services	3.21	Increased receipts under Entertainment Tax partly offset by decrease in receipts under sugarcane cess.
105. Agriculture	2.80	Increase in receipts of miscellaneous nature and also more receipts under commercial crops, plant protection services and tractor hiring scheme.
137. Roads and Bridges	2.16	Larger receipts on account of recovery of establishment charges and hire charges of tools and plant.

The above increase was partly offset by decrease mainly under :-

Major Head of account	Decrease	Main reasons
(1)	(2)	(3)
	(in crores of rupees)	
065. Other Administrative Services	2.48	Lesser receipts for Census work which was completed in 1981 and reduction of receipts under 'Motor Garage' due to treatment of Motor Vehicles Maintenance Organisation as a service department.

5. Expenditure on Revenue Account.—The increase of Rs. 2,16.19 crores in the expenditure on Revenue account from Rs. 13,59.89 crores in 1981-82 to Rs. 15,76.08 crores in 1982-83 occurred mainly under :-

Major head of account	Increase	Main reasons
(1)	(2)	(3)
	(in crores of rupees)	
277. Education	74.76	Due to the introduction of the Chief Minister's Nutritious Meal Programme for children. The increase was also due to enhancement of Dearness Allowance, payment towards salaries of Panchayat Union teachers, more assistance to non-Government primary schools, secondary schools, colleges and institutions, Bharathiar University at Coimbatore, Bharathidasan University at Tiruchirapalli and Tamil University at Thanjavur and opening of Government Polytechnics at Uthagamandalam and Ettayapuram. These increases were partly offset by less assistance to local bodies for primary education.
288. Social Security and Welfare	51.49	Due to the introduction of the Chief Minister's Nutritious Meal Programme for children and more expenditure on old age pension scheme, strengthening the prohibition enforcement wing of police and welfare of scheduled castes and backward classes.
309. Food	50.42	Due to expenditure on payment of cost to Tamil Nadu Civil Supplies Corporation for the supply of food articles for Chief Minister's Nutritious Meal Programme.
314. Community Development	22.05	Due to reclassification of expenditure on Integrated Rural Development Programme from the Major head '305. Agriculture', increased assistance to Panchayati Raj Institutions and non-transfer of expenditure to the Famine Relief Fund.
282. Public Health, Sanitation and Water Supply	22.03	More expenditure on the construction of public conveniences and rural water supply programmes.
284. Urban Development	10.70	More grants to Madras Corporation for solid waste management, storm water drainage, replacement of cables, etc., grants to Municipalities for self-sufficiency scheme and more expenditure on slum improvement scheme under M. U. D. P. II.
280. Medical	10.58	More expenditure on medical relief including the new scheme of provision of tooth powder to rural children and Employees' State Insurance Scheme.
266. Pensions and other Retirement Benefits	10.31	Increase in the number of retirements during the year, sanction of additional instalments of dearness allowance to pensioners and increase in the minimum family pension from Rs. 100 to Rs. 125.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
334. Power Projects	10.00	More assistance to Tamil Nadu State Electricity Board.
321. Village and Small Industries	9.71	More expenditure on the rebate on sale of handloom cloth.
249. Interest Payments	9.40	More interest payments on loans from Central Warehousing Corporation and Life Insurance Corporation, on Ways and Means advances from the Reserve Bank of India and on the loans from Central Government for Non-Plan and Plan schemes, partly offset by lesser payment of interest on loans from the Central Government in respect of pre-1979-80 loans.
255. Police	7.02	Due to upgrading and strengthening the Madras Metropolitan Police set up, introduction of Commissioner of Police system for Madurai city and Coimbatore (urban) and re-delineation of the Police districts in Tirunelveli and Ramanathapuram Revenue districts.
283. Housing	6.87	More grants to Tamil Nadu Housing Board for Slum Clearance Schemes and M. U. D. P. II Schemes.
337. Roads and Bridges	6.00	More expenditure on establishment charges, District and other roads, wages issued as foodgrains under National Rural Employment Programme and special staff for implementation of self sufficiency scheme partly offset by less expenditure on State highways.
320. Industries	3.68	More expenditure on assistance to sugar mill for payment of purchase tax, assistance to Tamil Nadu Small Industries Promotion Corporation towards capital subsidy for setting up industries in rural areas and on cinchona plantations.
281. Family Welfare	2.59	More expenditure on rural family welfare services and compensation for tubectomy partly offset by less expenditure on training of Auxiliary Nurse Midwives and Lady Health Visitors.
229. Land Revenue	2.49	More expenditure on mobile investigation and resurvey work and updating of registry.
313. Forest	2.14	More expenditure on establishment, SIDA aided social forestry, maintenance of tea gardens in Nilgiris district, removal of sandalwood by Government agency, forest protection and wages paid as foodgrains under Food for Work Programme.

The above increase was partly offset by decrease under:—

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
298. Co-operation	75.94	Due to significant reduction in expenditure on assistance to Central Co-operative Banks for extending relief to farmers as compared to last year when various concessions were extended to the farmers.
333. Irrigation, Navigation, Drainage and Flood Control Projects	17.55	Less expenditure on deepening and repair of tanks in drought affected areas.
305. Agriculture	8.93	Due to reclassification of expenditure on Integrated Rural Development Programme under the Major head '314. Community Development'. The reduction was also due to less expenditure on the writing off of loans to cultivators, on manures and fertilisers, on Intensive Agricultural District Programme (Package Programme) and on intensive cultivation in select areas partly offset by more expenditure on multiplication and distribution of seeds, on extension and farmers' training and on agricultural marketing and quality control.
258. Stationery and Printing	4.17	Less expenditure on the purchase and supply of stationery stores.
289. Relief on account of Natural Calamities.	3.79	Less expenditure on gratuitous relief and transfer of more amount from Famine Relief Fund.

STATEMENT No. 2

Nature of expenditure (1)	CAPITAL OUTLAY TO END OF 1982-83		
	Expenditure to end of 1981-82 (2)	Expenditure during 1982-83 (3)	Expenditure to end of 1982-83 (4)
	(in lakhs of rupees)		
459. Capital Outlay on Public Works	61,54.75	8,99.59	70,54.34
465. Capital Outlay on Other Administrative Services	2,07.44*	13.99	2,21.43
477. Capital Outlay on Education, Art and Culture	42,98.85	6,21.10	49,19.95
479. Capital Outlay on Scientific Services and Research	1.62	..	1.62
480. Capital Outlay on Medical	49,81.20	9,92.32	59,73.52
481. Capital Outlay on Family Welfare	1,55.74	1,94.13	3,49.87
482. Capital Outlay on Public Health, Sanitation and Water Supply	18,59.66	10.34	18,70.00
483. Capital Outlay on Housing	15,59.82	5,25.98	20,85.80
484. Capital Outlay on Urban Development	3.80	0.19	3.99
485. Capital Outlay on Information and Publicity	37.81*	40.63	78.44
488. Capital Outlay on Social Security and Welfare	28,75.95	7,02.11	35,78.06
495. Capital Outlay on Other Social and Community Services	6,49.43	24.54	6,73.97
498. Capital Outlay on Co-operation	99,52.46	8,84.15	1,08,36.61
500. Investments in General Financial and Trading Institutions	3.75	..	3.75
504. Capital Outlay on other General Economic Services	8,20.12	-51.45(A)	7,68.67
505. Capital Outlay on Agriculture	7,70.42*	2,69.10	10,39.52
506. Capital Outlay on Minor Irrigation, Soil conservation and Area Development	20,88.29	1,99.81	22,88.10
509. Capital Outlay on Food	-7,72.41	16.45	-7,55.96
510. Capital Outlay on Animal Husbandry	5,46.92	54.89	6,01.81
511. Capital Outlay on Dairy Development	1,86.68	41.10	2,27.78
512. Capital Outlay on Fisheries	8,97.89	99.49	9,97.38
513. Capital Outlay on Forests	43,15.01	12,16.72	55,31.73
514. Capital Outlay on Community Development	5,23.50	80.60	6,04.10
520. Capital Outlay on Industrial Research and Development	49,28.04	11,49.98	60,78.02

A) Vide foot note (H) at page 141.

STATEMENT No. 2—contd.

Nature of expenditure (1)	Expenditure to end of 1981-82 (2)	Expenditure during 1982-83 (3)	Expenditure to end of 1982-83 (4)
		(in lakhs of rupees)	
521. Capital Outlay on Village and Small Industries	23,99.87	1,72.60	25,72.47
522. Capital Outlay on Machinery and Engineering Industries	83.24	1,22.85	2,06.0
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	34.23	..	34.23
525. Capital Outlay on Telecommunication and Electronics Industries	..	40.00	40.00
526. Capital Outlay on Consumer Industries	37,12.67	4,73.79	41,86.46
528. Capital Outlay on Mining and Metallurgical Industries	1,77.90	16.46	1,94.36
530. Investments in Industrial Financial Institutions	10,50.91	4,20.00	[14,70.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	3,35,24.48	37,49.37	3,72,73.85
534. Capital Outlay on Power Projects	1,30.29	..	1,30.29
535. Capital Outlay on Ports, Lighthouses and Shipping	7,06.29	19.67	7,25.96
537. Capital Outlay on Roads and Bridges	93,39.51	19,45.37	1,12,84.88
538. Capital Outlay on Road and Water Transport Services	33,90.65	51.04	34,41.69
544. Capital Outlay on other Transport and Communication Services	3,39.71*	78.65	4,18.36
Total	10,19,36.49*	1,50,75.56	11,70,12.05

*Includes amounts adjusted *proforma* in rectification of misclassification in previous year^s as indicated below :—

Head of Account	Amount (in lakhs of rupees)
465. Capital Outlay on other Administrative Services	- 69.87
485. Capital Outlay on Information and Publicity	+ 1.50
505. Capital Outlay on Agriculture	- 0.05
544. Capital Outlay on other Transport and Communication Services	- 1.50
Total	- 69.92

EXPLANATORY NOTES

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

On 31st March 1983, there were six departmentally run concerns. *Pro forma* accounts for 1982-83 of all the concerns were still to be finalised (September 1983).

2. In 1982-83, the Government invested Rs. 32.41 crores in statutory Corporations (Rs. 0.25 crore), Government companies (Rs. 19.25 crores) and co-operative institutions (Rs. 12.91 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1980-81, 1981-82 and 1982-83 was Rs. 2,10.80 crores, Rs. 2,54.87* crores and Rs. 2,87.28 crores respectively. Dividend received therefrom during 1980-81, 1981-82 and 1982-83 was Rs. 97.08 lakhs (0.5 per cent), Rs. 1,04.63 lakhs (0.4 per cent) and Rs. 86.03 lakhs (0.3 per cent) respectively—*vide* details given in Appendix I.

* Differs from the figure furnished in the Finance Accounts 1981-82 due to adoption of revised figures communicated by the departments.

STATEMENT NO. 3

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION, ETC.,

The review for 1981-82 which was not included in the Finance Accounts for 1981-82 due to non-receipt of details from the Revenue to individual works have not been furnished by

Serial number and name of Project	Capital outlay during 1981-82			Capital outlay to end of 1981-82			Revenue Receipts during 1981-82		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(in lakhs of rupees)									
A. IRRIGATION PROJECTS—									
1 Cauvey Delta System	87.59	17,98.69	18,86.28	16,27.80	18,11.91	34,39.71	93.99	..	93.99
2 Periyar System	6,02.21	5,90.02	11,92.23	29,11.61	6,06.07	35,17.68	13.61	..	13.61
3 Kodayar Project	..	3,52.63	3,52.63	1,92.18	3,52.95	5,45.13	15.03	..	15.03
4 Kodaganar Scheme	4.95	2,11.60	2,16.55	4,38.89	2,15.12	6,54.01	..	..	..
5 Cauvey Mettur Project	-0.17	10,83.57	10,83.40	7,14.15	10,94.52	18,08.67	47.25	..	47.25
6 Lower Bhavani Project	-0.01	11,30.97	11,30.96	10,29.05	8,67.62	18,96.67	83.73	..	83.73
7 Sathanur Reservoir Project	18.24	5,48.14	5,66.38	6,70.75	5,27.47	11,98.22	4.92	..	4.92
8 Mettur Canal Scheme	..	1,46.92	1,46.92	1,89.79	1,03.63	2,93.42	15.35	..	15.35
9 Manimuthai Project	1.37	6,05.43	6,06.80	5,17.71	5,86.82	11,04.53	13.89	..	13.89
10 Amaravathi Reservoir Project	..	4,24.13	4,24.13	3,28.65	3,84.84	7,13.49	5.14	..	5.14
11 Krishnagiri Reservoir Project	..	2,35.02	2,35.02	1,60.43	2,25.00	3,85.43	1.77	..	1.77
12 Vaigai Reservoir Project	6.30	8,08.85	8,15.15	10,94.95	8,16.67	19,11.62	2.11	..	2.11
13 Kattalai High Level Canal Scheme	..	3,12.36	3,12.36	2,27.14	3,05.75	5,32.89	3.39	..	3.39
14 Pullambadi Canal Scheme	0.16	2,12.82	2,12.98	2,24.09	2,00.38	4,24.47	2.60	..	2.60
15 Parambikulam-Aliyar Project	3,31.07	54,86.87	58,17.94	66,14.83	54,79.23	1,20,94.06	84.80	..	84.80
16 Gomukhinadhi Project	..	1,29.84	1,29.84	1,19.04	1,28.16	2,47.20	0.85	..	0.85
17 Manjalar Scheme	..	1,28.38	1,28.38	1,17.13	1,29.53	2,46.66	0.60	..	0.60
18 Chittar-Pattanamkal Scheme	6.87	6,89.18	6,96.05	7,58.52	6,96.88	14,55.40	2.29	..	2.29
19 Neyyar Irrigation Project	..	1,48.18	1,48.18	1,14.43	1,45.28	2,59.71	1.52	..	1.52
20 Aranjir Project	..	1,55.07	1,55.07	99.43	1,56.47	2,55.90	..	..	..
21 Gatana Reservoir Project	-0.26	1,48.00	1,47.74	2,19.62	1,48.75	3,68.37	0.60	..	0.60
22 Palar-Porandalar Scheme	8.52	3,21.10	3,29.62	5,84.76	3,26.21	9,10.97	3.36	..	3.36
23 Karuppanadhi Scheme	-0.86	1,75.75	1,74.89	2,93.71	1,78.12	4,71.83	1.09	..	1.09
24 Chinnar Scheme	-0.01	1,11.43	1,11.42	1,93.91	1,12.94	3,06.85	1.94	..	1.94
25 Manimukthanadhi Project	..	1,10.09	1,10.09	1,05.19	1,10.18	2,15.37	0.71	..	0.71
26 Ramanadhi Project	-0.06	1,37.55	1,37.49	1,84.49	1,38.60	3,23.09	1.09	..	1.09
27 Pilavukkal Scheme	3.83	1,33.52	1,37.35	2,26.38	1,35.51	3,61.89	0.58	..	0.58
28 Varadhanadhi Scheme	..	79.08	79.08	1,75.51	80.68	2,56.19	1.14	..	1.14
29 Marudhanadhi Scheme	0.78	1,76.94	1,77.72	3,81.96	1,79.51	5,01.47	0.69	..	0.69

No. 3

WORKS FOR THE YEAR 1981-82

Department is given in the following statement. The review for 1982-83 could not be prepared as particulars of irrigation revenue relating to the Revenue Department (October 1983).

Revenue forgone or remission of revenue during 1981-82	Total revenue during 1981-82	Working expenses and maintenance during 1981-82			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 1981-82*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1981-82*
		(13)	(14)	(15)	(16)	(17)		(19)	(20)
(in lakhs of rupees)									
1.51	92.48	2,30.02	..	2,30.02	-1,37.54	-3.16	1,66.43	-3,03.97	-7.54
0.36	13.25	23.22	..	23.22	-9.97	-0.28	2,01.05	-2,11.02	-6.60
0.06	14.97	10.76	..	10.76	+4.21	0.77	8.16	-3.95	-0.72
..	..	..	..	..	..	..	35.69	-35.69	-5.46
0.03	47.22	80.65	..	80.65	-33.43	-1.85	33.55	-66.98	-3.70
..	83.73	28.41	..	28.41	+55.32	2.92	47.70	+7.62	0.40
0.08	4.84	16.92	..	16.92	-12.08	-1.01	44.79	-56.87	-4.75
..	15.35	4.20	..	4.20	+11.15	3.80	9.58	+1.57	0.50
0.42	13.47	12.10	..	12.10	+1.37	0.12	26.76	-25.39	-2.30
..	5.14	10.16	..	10.16	-5.02	-0.70	17.14	-22.16	-3.11
..	1.77	4.03	..	4.03	-2.26	-0.59	8.50	-10.76	-2.79
..	2.11	19.11	..	19.11	-17.00	-0.89	79.41	-96.41	-5.04
..	3.39	15.45	..	15.45	-12.06	-2.26	12.14	-24.20	-4.54
0.02	2.58	10.19	..	10.19	-7.61	-1.79	12.22	-19.83	-4.67
0.01	84.79	66.35	..	66.35	+18.44	0.15	4,28.80	-4,10.36	-3.39
..	0.85	2.47	..	2.47	-1.62	-0.66	7.19	-8.81	-3.56
..	0.60	1.44	..	1.44	-0.84	-0.34	7.40	-8.24	-3.34
0.06	2.23	4.56	..	4.56	-2.33	-0.16	52.14	-54.47	-3.74
..	1.48	0.49	..	0.49	+0.99	0.38	6.25	-5.26	-2.03
..	..	0.93	..	0.93	-0.93	-0.36	5.19	-6.12	-2.39
0.01	0.59	1.53	..	1.53	-0.94	-0.26	15.64	-16.58	-4.50
..	3.36	3.42	..	3.12	+0.24	0.03	44.02	-43.78	-4.81
0.04	1.05	1.59	..	1.59	-0.54	-0.11	22.70	-23.24	-4.93
0.06	1.88	1.22	..	1.22	+0.66	0.22	14.86	-14.20	-4.63
0.01	0.70	2.02	..	2.02	-1.32	-0.61	7.33	-8.65	-4.02
..	1.09	1.79	..	1.79	-0.70	-0.22	13.15	-13.85	-4.29
0.10	0.48	2.02	..	2.02	-1.54	-0.43	16.93	-18.47	-5.10
..	1.14	0.63	..	0.63	+0.51	0.20	14.36	-13.85	-5.41
..	0.69	2.04	..	2.04	-1.35	-0.24	30.66	-32.01	-5.70

STATEMENT

Serial number and name of Project	Capital outlay during 1981-82			Capital outlay to end of 1981-82			Revenue Receipts during 1981-82		
	Direct	Indirect	Total	Direct	Indirect	Total	Revenue Receipts during 1981-82		
							Direct revenue (Public works receipts)	Indirect receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(in lakhs of rupees)									
30 Ponnoniar Scheme	..	82.17	82.17	1,05.76	82.91	1,88.67	0.35	..	0.35
31 Varatupallam Scheme	0.26	78.79	79.05	1,72.70	80.22	2,52.92	0.16	..	0.16
32 Vattamalaikarai Odai Scheme	5.67	75.48	81.15	1,79.92	77.06	2,56.98	0.23	..	0.23
33 Kelavarapalli Reservoir Scheme	3.87	72.74	76.61	3,18.82	74.47	3,93.29	..	..	..
34 Gunderipallam Scheme	1.55	58.60	60.15	1,42.14	59.78	2,01.92	0.04	..	0.04
35 Parappalar Scheme	..	67.08	67.08	1,01.08	68.02	1,69.10	0.34	..	0.34
TOTAL, A. IRRIGATION PROJECTS	10,81.87	1,70,26.99	1,81,08.86	2,15,36.52	1,66,87.26	3,82,23.78	4,00.16	..	4,05.16
C. NAVIGATION PROJECTS—									
1 Buckingham Canal	-0.69	4,22.72	4,22.03	3,22.68	4,26.31	7,48.99	3.52	..	3.52
2 Improvements to Cooum River	..	2,67.99	2,67.99	2,52.13	2,70.37	5,22.50	..	..	..
TOTAL, C. NAVIGATION PROJECTS	-0.69	6,90.71	6,90.02	5,74.81	6,96.68	12,71.49	3.52	..	3.52
H. DRAINAGE PROJECTS—									
Drainage Schemes in Cauvery Delta	9.31	0.09	9.40	1,81.61	1.80	1,83.41	..	..	..
TOTAL, E. DRAINAGE PROJECTS	9.31	0.09	9.40	1,81.61	1.80	1,83.41	..	..	..
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS—									
Flood Control Scheme in Cauvery Delta	4.33	0.04	4.37	4,05.43	3.78	4,09.21	..	..	..
TOTAL, G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	4.33	0.04	4.37	4,05.43	3.78	4,09.21	..	..	..
TOTAL—IRRIGATION, NAVIGATION, DRAINAGE, FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	10,94.82	1,77,17.83	1,88,12.65	2,26,98.37	1,73,89.52	4,00,87.89	4,08.68	..	4,08.68

*Percentages have been calculated on unit figures.

1. Details of schemes costing over Rs. 1 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.

4. As Drainage Schemes and Flood Control Schemes shown under the sub-major heads "E" and "G" respectively form part 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.

Revenue forgone or remission of revenue during 1981-82	Total revenue during 1981-82	Working expenses and maintenance during 1981-82			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 1981-82*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1981-82*
..	0.35	3.11	..	3.11	-2.76	-1.46	7.50	-10.26	-5.44
..	0.16	0.10	..	0.01	+0.15	0.06	14.07	-13.92	-5.50
..	0.23	0.40	..	0.40	-0.17	-0.07	14.37	-14.54	-5.66
..	..	..	..	..	..	..	24.56	-24.56	-6.24
..	..	..	..	..	..	..	11.46	-11.42	-5.66
..	0.04	..	..	..	+0.04	0.02	7.48	-7.75	-4.58
..	0.34	0.61	..	0.61	-0.27	0.16	14,69.18	-16,28.38	..
2.81	4,02.35	5,61.55	..	5,61.55	-1,59.20	..	..	..	..
..	3.52	12.48	..	12.48	-8.96	-1.20	23.41	-32.37	-4.32
..	..	6.61	..	6.61	-6.61	-1.27	17.75	-24.36	-4.66
..	3.52	19.09	..	19.09	-15.57	..	41.16	-56.73	..
..
..
..
..
..
2.81	4,05.87	5,80.64	..	5,80.64	-1,74.77	..	15,10.34	-16,85.11	..

5. The system of adjustment of 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 now form part of or have been replaced by New Irrigation Systems for which capital and revenue accounts are kept in the regular accounts of the Irrigation Projects by Government and instead pro forma adjustment thereof is carried out in the Administrative Accounts of the Irrigation Project (Commercial) with effect from 1975-76. The amount shown in column 13 against Cauvery Delta System, Cauvery Mettur Project and Periyar System includes old maintenance charges of Rs. 21.23 lakhs, Rs. 0.17 lakh and Rs. 0.39 lakh respectively.

Explanatory Notes

There have been no new projects during 1981-82. Out of the 76 Irrigation Schemes (1981-82) declared as commercial, 49 schemes are revenue earning. Out of the 39 schemes costing more than Rs. 1 crore, the net loss in respect of 34 schemes which were revenue earning during 1981-82 expressed as a percentage of the capital outlay (both direct and indirect) was 4.17 as against 3.70 in the previous year. The continued loss in respect of all but two projects is mainly due to decrease in revenue and increase in working expenses. While there has been slight decrease in loss in respect of some projects, viz., Kodayar Project, Minimuthar Project, Pullambadi, Parambikulam-Aliyar Project, Neyyar Project, etc., there has been increase in the percentage of net loss on account of increase in loss in other projects.

For the purpose of *pro forma* accounts, works in irrigation departments are classified as productive or unproductive according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The rate of interest prescribed was $4\frac{1}{2}$ per cent for works sanctioned before 1st April 1937, 4 per cent for those sanctioned between 1st April 1937 and 31st March 1941, 5 per cent for those sanctioned between 1st April 1941 and 31st March 1946, 4 per cent for those sanctioned between 1st April 1946 and 31st March 1973, 7 per cent for those sanctioned between 1st April 1973 and 31st March 1975, $8\frac{1}{2}$ per cent for those sanctioned between 1st April 1975 and 31st March 1978, $8\frac{1}{2}$ per cent for those sanctioned between 1st April 1978 and 31st March 1979, $7\frac{1}{2}$ per cent for those sanctioned between 1st April 1979 and 31st March 1980, 8 per cent for those sanctioned between 1st April 1980 and 31st March 1981 and $8\frac{1}{2}$ per cent for those sanctioned between 1st April 1981 and 31st March 1982. 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 1982	Receipts during the year	Repayments during the year	Balance on 31st March 1983	Net increase + decrease —
(1)	(2)	(3)	(4)	(5)	(6)
	(in crores of rupees)				
E. Public Debt—					
1. Internal Debt of the State Government	3,79.40	3,62.71	3,24.93	4,17.18	+37.78
2. Loans and Advances from the Central Government	10,92.29	2,08.57	87.86	12,13.00	+1,20.71
Total, Public Debt	14,71.69	5,71.28	4,12.79	16,30.18	+1,58.49
I. Small Savings, Provident Funds, etc.	89.99	95.93	50.06	1,35.86	+45.87
Grand Total	15,61.68	6,67.21	4,62.85	17,66.04	+2,04.36

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. 35.49 crores was raised redeemable at par in 1997 and carrying $7\frac{1}{2}$ per cent interest.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs. 0.58 crore.

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

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

(i) *Depreciation Fund.*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of the loan is set apart from revenue annually to form a depreciation fund for purchasing securities of the loans for cancellation. These contributions have been discontinued for loans floated from 1971-72 onwards. This fund has been closed and the balance transferred to 'Government Account' during 1982-83.

(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 1982-83 are given below :—

(1)	Balance on 1st April 1982 (2)	Addition during the year (3)	Withdrawal during the year (4)	Balance on 31st March 1983 (5)
	(in lakhs of rupees)			
Depreciation Fund	1,91.10	..	1,91.10	..
Sinking Fund	1,04,15.08	24,94.66	11,45.85	1,17,63.89
Total	1,06,06.18	24,94.66	13,36.95	1,17,63.89

Out of the total balance in the funds, Rs. 28.56 crores were invested in securities. The market value of these securities on 31st March 1983 as reported by Government was Rs. 28.07 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; their 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 1982-83 was Rs. 4,29.64 crores as shown below; further details are given in Statement Nos. 16 and 19.

Nature of obligations (1)	Balance on 1st April 1982 (2)	Receipts during the year (3)	Repayment during the year (4)	Balance on 31st March 1983 (5)	Net increase + or decrease— during the year (6)
	(in crores of rupees)				
Interest bearing obligations—					
(i) Depreciation reserve funds of commercial undertakings, etc.	8.69	0.26	0.75	8.20	— 0.49
(ii) Deposits of Local funds, etc.	1,36.90	4,20.96	3,89.60	1,68.26	+31.36
Non-interest bearing obligations—					
(i) Other earmarked funds, etc.	1,29.53	47.92	37.33	1,40.12	+10.59
(ii) Deposits of Local Funds, Civil Deposits, etc.	190.05	2,27.23	2,04.22	1,13.06	+23.01
Total	3,65.17	6,96.37	6,31.90	4,29.64	+64.47

(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 1981-82 and 1982-83 on interest charged thereon were as shown below :—

(1)	1981-82 (2)	1982-83 (3)	Net increase + or decrease— during the year (4)
	(in crores of rupees)		
Gross debt outstanding at the end of the year	15,61.68	17,66.04	+ 2,04.36
Other obligations at the end of the year	3,65.17	4,29.64	+ 64.47
(i) <i>Interest paid by Government—</i>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	85.02	94.30	+ 9.28
(b) On other obligations	7.00	7.11	— 0.11
Total	92.02	1,01.41	+ 9.39
(ii) <i>Deduct—</i>			
(a) Interest received on loans and advances given by Government	24.37	23.06	— 1.31
(b) Interest realised on investment of cash balances	0.91	0.97	+ 0.06
(iii) Net amount of interest charges	66.74	77.38	+ 10.64
Percentage of gross interest [item (i)] to total revenue receipts	6.38	6.05	— 0.33
Percentage of net interest [item (iii)] to total revenue receipts	4.62	4.62	..
There were, in addition, certain other receipts and adjustments totalling Rs. 24.33 crores such as interest received from commercial departments, etc. If these are also taken into account, the net burden of interest on the revenue will be Rs. 53.05 crores working out to 3.17 per cent of the revenue.			
The Government also received during the year Rs. 1,20.28 lakhs as dividend on investments in commercial undertakings, etc.			
(b) <i>Appropriation for reduction or avoidance of debt :—</i>			
	1981-82 (2)	1982-83 (3)	Increase + or decrease— during the year (4)
	(in crores of rupees)		
Contribution to sinking fund	22.65	23.39	(+) 0.74

**STATEMENT
LOANS AND ADVANCES BY**

(i) STATEMENT OF

Serial number and category of loans and advances	Outstanding on 1st April 1982	Paid during the year
(1)	(2)	(3)
	(in lakhs of rupees)	
1. Loans for Social and Community Services	2,57,78.52(A)	48,72.27
2. Loans for Economic Services—		
(i) General Economic Services	1,01,23.66(A)	48,19.35
(ii) Agriculture and Allied Services	1,09,58.94	47,91.04
(iii) Industry and Minerals	73,31.91	13,51.16
(iv) Water and Power Development	7,14,87.91	1,70,00.00
(v) Transport and Communications	89,59.11	8,85.86
Total	<u>10,88,61.53(A)</u>	<u>2,88,47.41</u>
3. Loans to Government Servants	40,47.28	41,70.51
4. Loans for Miscellaneous Purposes	24,71.92	4,88.67
Grand Total	<u>14,11,59.25</u>	<u>3,83,78.86</u>

(A) Differs due to *proforma* correction of balances amounting to Rs. 7,717.

No 5

STATE GOVERNMENT

LOANS AND ADVANCES

Repaid during the year	Outstanding on 31st March 1983	Net addition during the year
(4)	(5)	(6)
	(in lakhs of rupees)	
17,69.41	2,88,81.38	31,02.86
28,51.73	1,20,91.28	19,67.62
2,34.81	1,55,15.17	45,56.23
10,54.66	76,28.41	2,96.50
0.28	8,84.87.63	1,69,99.72
9,93.98	88,50.95	-1,08.12
<u>51,35.46</u>	<u>13,25,73.48</u>	<u>2,37,11.95</u>
33,58.94	48,58.85	8,11.57
3,81.90	25,78.69	1,06.77
<u>1,06,45.71</u>	<u>16,88,92.40</u>	<u>2,77,33.15</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1983 in recovery of loans, the detailed accounts of which are maintained by the departmental officers, are awaited from the heads of departments.

(b) Out of the loans and advances, the detailed accounts of which are maintained in the Audit Office, the amounts overdue as instalments of principal and interest at the end of 1982-83 were as under :-

	Amount overdue on 31st March 1983		
	Principal	Interest	Total
	(1)	(2)	(3)
	(in lakhs of rupees)		
Municipalities (number 101)	1,55.36	2,87.60	4,42.96
Panchayat Union Councils, Town Panchayats and Village Panchayats (number 1,535)	2,27.07	3,32.43	5,59.50
Total	3,82.43	6,20.03	10,02.46

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

(1)	1979-80 and earlier years	1980-81	1981-82	1982-83	Total
	(2)	(3)	(4)	(5)	(6)
(in lakhs of rupees)					
1 Municipalities—					
Principal	20.16	13.77	18.91	1,02.52	1,55.36
Interest	1,03.83	39.72	70.82	73.23	2,87.60
2 Panchayat Union Councils, Town Panchayats and Village Panchayats—					
Principal	21.39	10.38	24.73	1,70.57	2,27.07
Interest	1,45.78	48.50	6.55	1,31.60	3,32.43
Total	41.55	24.15	43.64	2,73.09	3,82.43
Total	2,49.61	88.22	77.37	2,04.83	6,20.03
Total	2,91.16	1,12.37	1,21.01	4,77.92	10,02.46

STATEMENT No. 6

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

Guarantees have been 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 1983. The total amount of guarantees on 31st March 1983 was Rs. 13,60.86 crores, against which sums outstanding on that date were Rs. 6,45.63 crores, as shown below :-

(1)	Maximum amount guaranteed	Sums guaranteed outstanding on the 31st March 1983
	(2)	(3)
(in lakhs of rupees)		
I. Statutory Corporation and Boards	5,56,75.43	3,94,48.47
II. Government Companies	1,63,54.87	1,30,87.26
III. Co-operative Institutions	6,37,65.61	1,17,64.02
IV. Joint Stock Companies	20.00	20.00
V. Other Institutions	2,70.00	2,43.04
Total	13,60,85.91	6,45,62.79

These guarantees constitute contingent liabilities on the State Revenues.

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

The particulars of guarantees are given below :-

Parties on whose behalf guarantee has been given and nature of guarantee

(1)	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1983
	(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)	14,10.05	2,15.77
(i) Guarantee for repayment with interest of bonds issued	4,02,97.39	2,73,92.04
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.		

STATEMENT No. 6—contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1983
(1)	(2)	(3)
	(in lakhs of rupees)	
(b) Tamil Nadu Housing Board—(Guarantee given under Section 92 of the Tamil Nadu State Housing Board Act, 1961)—		
(i) Guarantee for repayment with interest of stock certificates, promissory notes issued and over-drafts/loans obtained from Life Insurance Corporation of India and Banks	2,25.00	2,25.00
(ii) Loans from HUDCO for a period of 12 years to 15 years	20,73.35	20,73.35
(iii) Open Market Loan for a period of 15 years	15,07.50	15,07.50
(c) Madras City Municipal Corporation—Guarantee for repayment with interest of debentures and stock certificates issued	25,02.50	25,02.50
(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 Water Supply and Sewerage Board—Guarantee for repayment of Public loans floated by the Board	3,85.00	3,85.00
(f) Tamil Nadu Water Supply and Drainage Board—Guarantee for the repayment of loan	72,74.64	51,47.31
Total	3,56,75.43	3,94,48.47
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	29,41.50@	29,41.50
(ii) Guarantee for repayment of share capital and minimum annual dividend	26,49.56	26,49.56

£ Information not received.

@ In respect of fixed deposits, maximum amount guaranteed is not fixed, but the sum outstanding in respect of fixed deposits as on 31st March 1983 is Rs. 1,76.00 lakhs.

* During the year guarantee to the extent of Rs. 2,12.47 lakhs was invoked and paid

STATEMENT No. 6—contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1983
(1)	(2)	(3)
	(in lakhs of rupees)	
(b) Tamil Nadu Industrial Development Corporation Limited—Guarantee for redemption of debentures issued	12,10.00	12,10.00
(c) Tamil Nadu Small Industries Corporation Limited—Guarantee for repayment of Cash Credit accommodation given by the State Bank of India and Canara Bank	£	£
(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 (A)	55.00	55.00
(e) Tamil Nadu Small Industries Development Corporation Limited—		
(i) Guarantee for repayment of cash credit accommodation afforded by Commercial Banks	£	£
(ii) For floating open market Loans	55.00	55.00
(iii) Guarantee of term loans under I.D.B.I. Refinance Scheme	53.20	40.59
(f) Tamil Nadu Civil Supplies Corporation Limited—Guarantee for repayment of cash credit accommodation afforded by Commercial Banks (B)	80,00.00	53,95.00
(g) Tamil Nadu Sugar Corporation Limited—Guarantee for repayment of loan advanced by the Commercial Banks and other Financing Institutions	£	£
(h) Perambalur Sugar Mills Limited—For repayment of terms loans	£	£
(i) Tamil Nadu State Farms Corporation Limited—Guarantee for repayment of loan assistance granted by Commercial and other Banks	£	£
(r) Tamil Nadu Fisheries Development Limited—For repayment of loan advanced by Shipping Development Fund Committee (C)	25.80	22.57

(A) Guarantee commission of Rs. 0.27 lakh is outstanding for recovery.

(B) Guarantee commission of Rs. 44.26 lakhs is outstanding for recovery.

(C) Guarantee commission of Rs. 0.08 lakh is outstanding for recovery.

£ Information not received.

STATEMENT No. 6—contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1983
(1)	(2)	(3)
	(in lakhs of rupees)	
(k) Tamil Nadu Cement Corporation Limited—		
(i) Guarantee for payment of railway freight charges by issue of credit notes (A)	30.00	0.12
(ii) Guarantee for the repayment of bridge loan received from industrial Finance Corporation of India	£	£
(l) Poompuhar Shipping Corporation Limited—		
Guarantee for repayment of foreign currency loans raised by the State Bank of India on behalf of the Corporation for purchase of a ship	£	£
(m) Pallavan Transport Corporation Limited (Metro)—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank, Madras	6.00	—
(n) Pattukkottai Alagiri Transport Corporation Limited—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	6.00	—
(o) Tamil Nadu Tea Plantation Corporation Limited—		
Guarantee for loans taken from three Commercial-Banks	9,49.94	6,26.17
(p) Pandian Roadways Corporation Limited—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	3.75	1.88
(q) Tamil Nadu Agro-Industries Corporation Limited—		
Guarantee for repayment of loan obtained from State Bank of India	£	£
(r) Tamil Nadu Ceramics Limited—		
(i) Guarantee for repayment of term loan obtained from Industrial Development Bank of India, Madras	30.00	19.61
(ii) Guarantee for repayment of cash credit accommodation obtained from State Bank of India (B)	20.00	6.00
(s) Southern Structurals Limited—		
Guarantee for credit facilities with Indian Bank, Dena Bank, etc.	£	£
(t) Tamil Nadu Mopeds Limited—		
For repayment of loan from Industrial Development Bank of India (C)	40.00	30.00
(A) Guarantee commission of Rs. 0.07 lakh is outstanding for recovery.		
(B) Guarantee commission of Rs. 0.04 lakh is outstanding for recovery.		
(C) Guarantee commission of Rs. 0.64 lakh is outstanding for recovery.		
£ Information not received.		

STATEMENT No. 6—contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1983
(1)	(2)	(3)
	(in lakhs of rupees)	
(u) Cheran Transport Corporation Limited, Coimbatore—		
Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	3.90	0.62
(v) Tamil Nadu Zari Limited—		
Repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation	£	£
(w) Tamil Nadu Sugar Cane Farm Corporation Limited—		
Repayment of long term loan from State Bank of India(A)	25.00	..
(x) Tamil Nadu Steels Limited, Madras—		
(i) Guarantee for payment of railway freight charges by issue of credit notes	2.50	2.50
(ii) Guarantee for repayment of cost of spares	10.12	0.67
(y) Tamil Nadu Handloom Development Corporation Limited, Madras—		
(i) Guarantee for repayment of cash credit accommodation given by the State Bank of India	£	£
(ii) Guarantee for repayment of share capital of non-Government share holders	£	£
(iii) Guarantee for repayment with interest of fixed deposits received	£	£
(z) Tamil Nadu Police Housing Corporation Limited	16.50	2.25
(za) Thanthai Periyar Transport Corporation Limited (B)		
(A) Guarantee commission of Rs. 0.12 lakh is outstanding for recovery.		
(B) Guarantee commission of Rs. 0.02 lakh is outstanding for recovery.		
£ Information not received.		

STATEMENT No. 6—contd.

Parties on whose behalf guarantee has been given and nature of guarantee

(1)	(2) Maximum amount guaranteed (in lakhs of rupees)	(3) Sums guaranteed outstanding on 31st March 1983 (in lakhs of rupees)
(zb) Cholam Roadways Corporation Limited, Kumbakonam— Guarantee for repayment of loan assistance obtained from Bharath Heavy Electricals Limited, Trichy and the Repatriates' Co-operative Finance and Development Bank Limited (F)	56.50	27.89
(zc) Electronics Corporation of Tamil Nadu Limited— (i) Guarantee for repayment of term loan sanctioned by the State Industries Promotion Corporation of Tamil Nadu	60.00	£
(ii) Guarantee for repayment of term loan sanctioned by the Tamil Nadu Industrial Investment Corporation Limited	30.00	£
(iii) Guarantee for repayment of term loan and working capital sanctioned by Indian Overseas Bank	23.00	£
(zd) Tamil Nadu Newsprint and Papers Limited— Guarantee for repayment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	51.60	£
Total	1,63,54.87	1,30,87.26
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	£	£
(iii) Co-operative Sugar Mills	£	14,50.44
(iv) Co-operative Spinning Mills	30,19.28	1,35.92
(v) Co-operative Farming Societies	1,52.91*	2.08
(vi) Thanjavur Co-operative Marketing Federation	1,50.00	42,17.83
(vii) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	2,23,63.00	

* During the year guarantee to the extent of Rs. 16.46 lakhs given to Pugalur River Pumping Society was invoked and paid.

(F) Guarantee commission of Rs. 0.09 lakh is outstanding for recovery.

£ Information not received.

STATEMENT No. 6—concl'd.

Parties on whose behalf guarantee has been given and nature of guarantee

(1)	(2) Maximum amount guaranteed (in lakhs of rupees)	(3) Sums guaranteed outstanding on 31st March 1983 (in lakhs of rupees)
(viii) Tamil Nadu Co-operative State Land Development Bank Limited	2,55,00.00	1,14.40
(ix) Tamil Nadu Co-operative Housing Society Limited	85,51.89	36,33.86
(x) The Tamil Nadu Industrial Co-operative Bank	3,20.00	1,70.13
(xi) Co-operative Tea Factories	2.50	1.08
(xii) Co-operative Industrial Estates	£	£
(xiii) Agro-Engineering and Service Co-operative Centres	£	£
(xiv) Co-operative Marketing Societies	15,24.80	7,58.29
(xv) Co-operative Credit Societies	£	£
(xvi) The Tamil Nadu State Oil and Allied Products Co-operative Federation Limited, Madras	£	12.57
(xvii) Madras Co-operative Printing and Publishing Society	£	£
(xviii) Co-operative Agriculture Credit Society	£	£
(xix) Fisheries Co-operative Federations	£	£
(xx) Gramdhan Sarvodaya Co-operative Societies	30.00	19.13
(xxi) Leather Finishing and Servicing Industrial Co-operative Society	8,95.67	4,01.78
(xxii) Consumers' Co-operatives	7,57.40	7,57.40
(xxiii) The Tamil Nadu Co-operative Milk Producers' Federation Limited—Guarantee for repayment of loan to Indian Dairy Corporation	4.07	4.07
(xxiv) Kallar Co-operative Societies	1,00.00	—
(xxv) Tamil Nadu Co-operative Marketing Federation] to obtain cash credit from TNSCB for purchase of open market rice	£	£
(xxvi) Multipurpose Co-operative Societies for cash credit accommodation	3,43.52	76.45
(xxvii) Co-operative Electric Societies	£	£
(xxviii) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited	38.00	8.59
(xxix) Sheep Breeding Co-operative Societies	6,37,65.61	1,17,64.02
Total		

£ Information not received.

STATEMENT No. 6—concl'd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1983
(1)	(2)	(3)
	(in lakhs of rupees)	(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 Fertilisers Limited, Madras—		
Guarantee for repayment of loan advanced by the Bank of India	20.00	20.00
(c) Messrs. India Meters Limited—		
Guarantee for repayment of loan obtained from Central Bank of India	£	£
(d) South India Glass and Enamels Limited, Salem—		
Guarantee for repayment of cash credit accommodation	£	£
Total	<u>20.00</u>	<u>20.00</u>
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 advanced to fishermen and repatriate groups for the purchase of boats	£	£
(iii) Fish Farmers' Development Agencies	£	£
(b) Private Spinning and Weaving Mills (4)— Guarantee for repayment of cash credit accommodation	2,70.00	2,43.04
Total	<u>2,70.00</u>	<u>2,43.04</u>
GRAND TOTAL	<u>13,60,85.91</u>	<u>6,45,62.79</u>

£ Information not received.

STATEMENT No. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 1982	On 31st March 1983
(1)	(2)	(3)
	(in lakhs of rupees)	
(a) General Cash balance—		
1. Cash in Treasuries	0.21	1.26
2. Deposit with Reserve Bank	85.28	— 3,76.61 (A)
3. Remittances in transit	2,37.85	— 28.76
Total	<u>3,23.34</u>	<u>— 4,04.11</u>
4. Investments held in the Cash Balance Investment Account		
	19,00.52	16.69
Total (a)	<u>22,23.86</u>	<u>— 3,87.42</u>
(b) Other Cash balances and Investments—		
1. Cash with departmental officers, viz., Public Works, Forest and Transport Departments	83.94	81.14
2. Permanent advances for contingent expenditure with departmental officers	30.27	39.57
3. Investments of earmarked funds	29,05.54	29,10.54
Total (b)	<u>30,19.75</u>	<u>30,31.25</u>
Total (a) and (b)	<u>52,43.61</u>	<u>26,43.83</u>

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 1983.

(A) There was a difference of Rs. 3,52.36 lakhs between the figures reflected in the accounts [Rs. — 3,76.61 lakhs] and that intimated by the Reserve Bank of India [Rs. — 7,28.97 lakhs]. The difference is under reconciliation.

The decrease of Rs. 7,27.45 lakhs in the general cash balance from Rs. 3,23.34 lakhs at the beginning of 1982-83 to Rs. — 4,04.11 lakhs at the end of the year is explained below :—

(1)	Increase (2)	Decrease (3)
	(in lakhs of rupees)	
Revenue Surplus	1,01,93.96	..
Increase in State Provident Funds and Savings Bank deposits	45,87.43	..
Excess of disbursements over receipts from loans and advances by the State Government	..	2,77,33.15
Excess of receipts over disbursements under other debt, deposit, etc., heads	2,72,99.87	..
Expenditure (capital account)	..	1,50,75.56
Total	4,20,81.26	4,28,08.71
Net Decrease	7,27.45	

2. The details of investments from out of the general cash balance on 31st March 1983 are as follows :—

Securities of the Government of India	(in lakhs of rupees)
Interest realised during the year on the investments was Rs. 97.26 lakhs.	16.69

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 (1)	Details of investments				Total (6)
	Government of India securities (2)	Government of Tamil Nadu securities (3)	Securities of other State Governments (4)	Other securities (5)	
	(in lakhs of rupees)				
1. Sinking Funds	27,64.90	..	..	90.80	28,55.70
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	..	..	..	..	5.12 (A)
Total	28,14.62	..	..	90.80	29,10.54

(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 up to 30th June 1982 and Rs. 44,00 lakhs with effect from 1st July 1982.

In addition, special ways and means advances not exceeding Rs. 11,00 lakhs upto 30th June 1982 and Rs. 22,00 lakhs from 1st July 1982, 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 upto 180 days and 2 per cent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at 1 per cent below the Bank Rate and on overdrafts at the Bank Rate up to and including the seventh day and at 3 per cent above the Bank Rate thereafter.

During the year, the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum on 73 days. The deficiency was made good by taking ways and means advances on 61 occasions and special ways and means advances on 12 occasions.

The total amount of advances obtained during the year was Rs. 3,14.88 crores and Rs. 3,01.72 crores were repaid during the year. There was an amount of Rs. 13.16 crores outstanding on 31st March 1983. Interest paid on the advances was Rs. 89.64 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 1983.

Debit balance	Sector of the General Account	Name of Account	Page	Credit balance
(1)	(2)	(3)	(4)	(5)
RS.				RS.
6,36,51,05,709	A to D, G, H and part of L	Government Account	50	
16,88,92,40,753	E	Public Debt	197	16,30,18,24,107
	F	Loans and Advances Contingency Fund	199	
	I	Public Account— Small Savings, Provident Funds, etc.	201	99,30,40,000
	J	Reserve Funds—		
		(a) Reserve Funds bearing interest— Gross Balance	203	1,35,86,21,865
28,97,488		(b) Reserve Funds not bearing interest— Gross Balance	203	8,48,76,555
28,81,56,264		Investments	205	1,68,93,22,636
	K	Deposits and Advances—	205	
		(a) Deposits bearing interest	207	1,68,26,12,098
2,26,60,396		(b) Deposits not bearing interest	209	1,13,06,25,834
		(c) Advances	209	
16,68,968	L	Suspense and Miscellaneous—		
		Investments	211	
		Other items (net)	208-213	23,39,66,527
— 4,04,11,329 *	M	Remittances	215	5,44,28,627
23,52,93,18,249	N	Cash balance (closing)	215	
		Total		23,52,93,18,249

* See foot note (A) on page 215.

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 differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the accounts office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from departmental/treasury officers as detailed in Appendix 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 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 1982-83 given below, will show how the net amount at the end of the year has been arrived at.

Dr.	Details	Cr.
RS.		RS.
6,11,79,44,336	A. Balance at the debit of Government Account on 1st April 1982	
	B. Revenue Receipts	16,78,01,62,784
15,76,07,67,568	C. Expenditure on Revenue Account	..
1,50,75,55,944	D. Expenditure on Capital Account	..
	E. Transfer from Contingency Fund	10,00,00,000
	F. Miscellaneous	14,09,99,355
	G. Balance at the debit of Government Account on 31st March 1983	6,36,51,05,709
<u>23,38,62,67,848</u>	Total	<u>23,38,62,67,848</u>

The net credit of Rs. 14,09,99,355 shown against "F. 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 balance in the Depreciation Fund and General Sinking Fund of 5 3/4 per cent Madras Loan 1982 transferred to Miscellaneous Government Account	..	13,36,94,775
(ii) Irrecoverable National Loan Scholarship written off by per contra debit to "604. Loans and Advances from the Central Government"	..	80,944
(iii) Credits/Debits adjusted to 'State Provident Funds' on collateral evidence with a view to completing the accounts of the subscribers by Debits/Credits to Miscellaneous Government Account	4,37,538	1,91,105
(iv) Credits adjusted to 'Loans to Government Servants' by per contra minus credit to Miscellaneous Government Account	..	—68,408
(v) Balances in the Fund accounts of 'General and Other Reserve Funds of Government Commercial Departments' and 'Amenities Reserve Fund' transferred to Miscellaneous Government Account due to the formation of Road Transport Corporations	..	71,84,868
(vi) Balance in the Depreciation Fund account (Cinchona) transferred to Government account to the extent of the value of assets written off	..	3,53,609
Total	<u>4,37,538</u>	<u>14,14,36,893</u>
Net credit		<u>14,09,99,355</u>

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE UNDER
AS A PERCENTAGE OF

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	91,06.27	5.43	5.78
Taxes on Agricultural Income	2,73.15	0.16	0.17
(ii) Taxes on property and capital transactions—			
Land Revenue	10,16.55	0.61	0.64
Stamps and Registration Fees	62,72.86	3.74	3.98
Estate Duty	1,32.47	0.08	0.08
Taxes on Immovable property other than Agricultural land	2,96.13	0.18	0.19
(iii) Taxes on commodities and services—			
State Excise	1,52,12.95	9.07	9.65
Sales Tax	6,53,82.14	38.96	41.49
Taxes on Vehicles	77,93.34	4.64	4.95
Taxes and Duties on Electricity	4,95.22	0.30	0.31
Other Taxes and Duties on Commodities and Services	44,10.10	2.62	2.80
Total (a) Tax Revenue	11,03,91.18	65.79	70.04

No. 9

DIFFERENT HEADS FOR THE YEAR 1982-83 EXPRESSED
TOTAL 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	65.44	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	8,74.84	0.52	0.55
Stamps and Registration	5,03.87	0.30	0.32
Collection of other Taxes on Property and Capital transactions	60.31	0.03	0.04
(iii) Collection of Taxes on Commodities and Services—			
State Excise	2,94.95	0.18	0.19
Sales Tax	9,42.60	0.56	0.60
Taxes on Vehicles	1,80.11	0.11	0.12
Other Taxes and Duties on Commodities and Services	37.48	0.02	0.02
(iv) Other Fiscal Services	32.08	0.02	0.02
Total, Fiscal Services	29,91.68	1.78	1.90

STATEMENT

<i>Heads—Revenue</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
(b) Non-Tax Revenue—			
(i) Fiscal Services	0.96	..	..
(ii) Interest Receipts, Dividends and Profits	49,56.85	2.96	3.14
(iii) Administrative Services	12,59.01	0.75	0.80
(iv) Pensions and Miscellaneous General Services	11,22.07	0.67	0.71
(v) Social and Community Services	28,65.52	1.71	1.82
(vi) Economic Services—			
General Economic Services	3,25.96	0.19	0.21
Agriculture and Allied Services	45,02.46	2.68	2.86
Industry and Minerals	7,78.55	0.46	0.49
Water and Power Development	1,35.12	0.08	0.09
Transport and Communications	8,06.79	0.48	0.51
Total—(b) Non-Tax Revenue	1,67,53.29	9.98	10.63
(c) Grants-in-Aid and Contributions	4,06,57.16	24.23	25.80
Grand Total—Revenue	16,78,01.63	1,00.00	1,06.47

No. 9—concl'd.

<i>Heads—Expenditure</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
Interest payments and servicing of debt	1,24,79.89	7.44	7.92
Organs of State	13,74.74	0.82	0.87
Administrative Services	1,40,86.39	8.40	8.94
Pensions and Miscellaneous General Services	51,19.05	3.05	3.25
Social and Community Services	7,10,82.44	42.36	45.10
Economic Services—			
General Economic Services	24,28.74	1.45	1.54
Agriculture and Allied Services	2,85,78.17	17.03	18.13
Industry and Minerals	40,18.23	2.39	2.55
Water and Power Development	60,08.42	3.58	3.81
Transport and Communications	72,92.28	4.34	4.63
Total	15,24,68.35	90.86	96.74
Grants-in-Aid and Contributions	21,47.64	1.28	1.36
Grand Total—Expenditure (Revenue Account)	15,76,07.67	93.92	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1982-83		
	Charged	Voted	Total
	RS.	RS.	RS.
Expenditure heads (Revenue Account)	1,38,69,47,939	14,37,38,19,629	15,76,07,67,568
Expenditure heads (Capital Account)	7,93,523	1,50,67,62,421	1,50,75,55,944
Disbursements under Public Debt, Loans and Advances and Transfer to Contingency Fund (a).	4,12,79,07,887	4,53,78,85,724	8,66,57,93,611
Total	5,51,56,49,349	20,41,84,67,774	25,93,41,17,123

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

Particulars	Charged expenditure	Voted expenditure
	RS.	RS.
E. Public Debt—		
Internal Debt of the State Government	3,24,93,70,051	..
Loans and Advances from the Central Government	87,85,37,836	..
F. Loans and Advances	..	3,83,78,85,724
H. Transfer to Contingency Fund—		
Appropriations to the Contingency Fund	..	70,00,00,000
Total	4,12,79,07,887	4,53,78,85,724

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1982-83
	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	91,06,27,233
Total	91,06,27,233
022. Taxes on Agricultural Income—	
Tax Collections	2,73,14,399
Total	2,73,14,399
Total-(a) Taxes on income and expenditure	93,79,41,632
(b) Taxes on property and capital transactions—	
029. Land Revenue—	
Land Revenue/Tax	7,50,79,316
Receipts from management of Ex-zamindari Estates	23,46,660
Sale proceeds of Waste lands and redemption of land tax	88,75,928
Services and Service Fees	4,34,640
Other receipts	1,49,18,647
Total	10,16,55,191 (A)

* The figures are net after taking into account refunds.
(A) Includes portion of land revenue creditable to Irrigation, Navigation, etc., works under major head "133".

STATEMENT No. 11—contd.

Heads	Actuals for 1982-83 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 realised in Stamps	6,87,70,752
Sale of Stamps	13,15,756
Other receipts	52,512
Total, A.	<u>7,01,39,020</u>
B. Stamps—Non-Judicial—	
Sale of Stamps	58,48,84,749
Duty on impressing of documents	7,79,36,861
Other receipts	3,12,191
<i>Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property</i>	<i>-20,44,91,568</i>
Total, B.	<u>45,86,42,233</u>
C. Registration fees—	
Fees for registering documents	7,81,30,550
Other receipts	2,03,73,868
Total, C.	<u>9,85,04,418</u>
Total	<u>62,72,85,671</u>
031. Estate Duty—	
A. Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments	3,52,843
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	1,28,94,000
Total	<u>1,32,46,843</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1982-83 RS.
Receipt Heads (Revenue Account)—contd.	
A. Tax Revenue—contd.	
(b) Taxes on property and capital transactions—concl'd.	
035. Taxes on Immovable property other than Agricultural land—	
Ordinary Collections	2,96,35,431
Other receipts	— 22,677*
Total	<u>2,96,12,754</u>
Total, (b) Taxes on property and capital transactions	<u>77,18,00,459</u>
(c) Taxes on commodities and services—	
039. State Excise—	
Country spirits	1,05,39,26,980
Country fermented liquors	27,12,90,064
Malt liquor	1,56,56,610
Foreign liquors and spirits	13,42,79,473
Commercial and denatured spirits and medicated wines	1,42,56,543
Medicinal and toilet preparations containing alcohol, opium, etc.	2,54,55,424
Opium, hemp and other drugs	46,104
Fines and confiscations	9,64,592
Services and Service Fees	1,06,823
Other receipts	53,12,517
Total	<u>1,52,12,95,130</u>
040. Sales Tax—	
Receipts under the Central Sales Tax Act	1,01,59,07,061
Receipts under the State Sales Tax Acts	5,52,14,71,380
Tax on sale of motor spirits and lubricants	5,36,946
Other receipts	2,99,151
Total	<u>6,53,82,14,538</u>

* The minus figure is due to the excess of refunds over collections.

STATEMENT No. 11—contd.

Heads	Actuals for 1982-83
	RS.
Receipt Heads (Revenue Account)—contd.	
A. Tax Revenue—concl'd.	
(c) Taxes on commodities and services—concl'd.	
041. Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	4,67,80,844
Receipts under the State Motor Vehicles Taxation Acts	73,20,40,517
Other receipts	5,12,297
Total	<u>77,93,33,658</u>
043. Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	4,44,78,355
Fees under the Indian Electricity Rules	45,96,211
Fees for the electrical inspection of cinemas	3,75,820
Other receipts	71,758
Total	<u>4,95,22,144</u>
045. Other Taxes and Duties on commodities and services—	
Entertainment Tax	36,73,48,810
Betting Tax	4,48,79,958
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	1,67,50,629
Luxury Tax	1,20,30,462
Total	<u>44,10,09,859</u>
Total (c) Taxes on commodities and services	<u>9,32,93,75,329</u>
Total, A. Tax Revenue	<u>11,03,91,17,420</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1982-83
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—	
(a) Fiscal services—	
047. Other Fiscal Services—	
Other receipts	96,320
Total	<u>96,320</u>
Total, (a) Fiscal Services	
	<u>96,320</u>
(b) Interest Receipts, Dividends and Profits—	
049. Interest Receipts—	
D. Interest receipts of State/Union Territory Governments—	
Interest from Departmental Commercial undertakings	19,64,01,791
Interest from Public Sector and other undertakings	9,49,82,049
Interest from Local bodies	5,92,71,514
Interest from co-operative societies	6,64,96,745
Interest from cultivators	25,19,302
Interest realised on investment of cash balances	97,25,695
Other receipts	5,44,94,699
Deduct—Refunds	— 2,34,986
Total	<u>48,36,56,809</u>
050. Dividends and Profits—	
Dividends from Public Undertakings	13,09,783
Dividends from other undertakings	1,07,18,499
Total	<u>1,20,28,282</u>
Total, (b) Interest Receipts, Dividends and Profits	
	<u>49,56,85,091</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
051. Public Service Commission—	
State Public Service Commission	55,16,308
Deduct—Refunds	— 1,435
Total	<u>55,14,873</u>

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83
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
Police supplied to other parties
Receipts of State Headquarters Police
Receipts under Arms Act
Fees, Fines and Forfeitures
Services and Service Fees
Other receipts
Deduct—Refunds

61,19,720
14,15,571
37,55,726
3,31,011
17,231
21,88,097
99,70,078
— 6,753

Total

2,37,90,681

056. Jails—

Services and service fees
Sale of Jail manufactures
Other receipts
Deduct—Refunds

3,62,932
1,45,27,318
4,66,811
— 50

Total

1,53,57,011

058. Stationery and Printing—

Stationery receipts
Sale of Gazettes, etc.
Other Press receipts
Other receipts
Deduct—Refunds

16,21,172
9,22,668
54,77,017
2,73,551
— 47,976

Total

82,46,432STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83
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
Hire charges of Machinery and equipment
Recovery of Percentage charges
Other receipts
Deduct—Refunds

14,75,206
7,790
17,136
2,04,21,894
— 32,193
2,43,89,833

Total

065. Other Administrative Services—

A. Administration of Justice—

Services and Service fees
Fines and forfeitures
Other receipts
Deduct—Refunds

10,18,488
2,38,38,005
10,12,506
— 5,55,407
2,53,13,592

Total—A.

B. Elections—

Sale proceeds of election forms and documents
Fees, fines and forfeitures
Other receipts

3,11,727
874
28,32,645
31,45,246

Total—B.

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83
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—*concl.*

C. Other Services—

Receipts under Citizenship Act	2,323
Receipts under Explosives Act	44,811
Census	714
Fire protection and Control	15,25,907
Fees for Government audit	8,27,620
Receipts from Motor Garage, etc.	41,33,383
Receipts from Guest houses, Government hostels, etc.	9,93,660
Services and Service Fees	3,14,252
Other receipts	1,31,45,198
Deduct—Refunds	— 8,44,656
Total— C.	<u>2,01,43,212</u>
Total	<u>4,86,02,050</u>

066. Contributions and recoveries towards pension and other Retirement Benefits—

Subscriptions and contributions	1,52,13,128
Other receipts	32,48,851
Deduct—Refunds	— 5,78,507
Total	<u>1,78,83,472</u>

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83
RS.Receipt Heads (Revenue Account)—*contd.*B. Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*(i) General Services—*concl.*

068. Miscellaneous General Services—

State lotteries	8,74,37,277
Unclaimed Deposits	42,07,701
Sale of land and property	12,559
Guarantee Fees	17,65,796
Gain by Exchange	342
Other receipts	16,17,091
Deduct—Refunds	— 7,16,822
Total	<u>9,43,23,944</u>
Total—(i) General Services	<u>23,81,08,296</u>

(ii) Social and Community Services—

077. Education—

A. Primary Education—

Other receipts	34,90,170
Total—A.	<u>34,90,170</u>

B. Secondary Education—

Tuition and other Fees	1,80,63,569
Other receipts	64,79,088
Deduct—Refunds	— 9,532
Total—B.	<u>2,45,33,125</u>

C. Special Education—

Tuition and other Fees	5,59,991
Other receipts	16,39,957
Total—C.	<u>21,99,948</u>

D. Pre-University Education—

Tuition and other Fees	64,74,540
Total—D.	<u>64,74,540</u>

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83
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—*concl'd.*

E. University and other Higher Education—

Tuition and other Fees—

Government Colleges

Other receipts

88,25,733

6,31,441

Total—E.

94,57,174

F. Technical Education—

Tuition and other Fees

Services and Service Fees

Other receipts

Deduct—Refunds

90,03,564

67,745

9,14,157

— 80,618

Total—F.

99,04,848

G. General—

Receipts from Sports and Youth Welfare activities

Services and Service Fees

Other receipts

Deduct—Refunds

7,80,916

38,885

91,49,705

— 64,296

Total—G.

99,05,210

Total

6,59,65,015

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83
RS.Receipt Heads (Revenue Account)—*contd.*B. Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*(ii) Social and Community Services—*contd.*

078. Art and Culture—

Archives and Museums

Public Libraries

Services and Service Fees

Other receipts

2,74,732

3,07,657

1,629

2,48,330

Total

8,32,348

080. Medical—

A. Allopathy—

Tuition and other fees for medical education

Receipts from Patients for Hospital and Dispensary Services

Receipts from Employees' State Insurance Scheme

Medical Stores Depot

Services and Service Fees

Other receipts

Deduct—Refunds

19,79,180

80,31,291

7,57,56,852

1,33,771

6,30,634

47,22,376

— 12,901

Total—A.

9,12,41,203

B. Other systems of Medicine—

Ayurvedic

Homoeopathy

Unani

Siddha

3,099

22,450

3,222

92,161

Total—B.

1,20,932

Total

9,13,62,135

STATEMENT NO. 11—*contd.*

Heads

Actuals for
1982-83

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

Total

17,83,940

17,83,940

082. Public Health, Sanitation and Water Supply—

Services and Service Fees

Sale of Sera and Vaccines, etc.

Receipts from Urban Water Supply Schemes

Receipts from Rural Water Supply Schemes

Receipts from Public Health Laboratories

Fees, fines, etc.

Other receipts

Total

3,42,301

4,40,209

64,51,560

2,886

2,02,855

12,57,202

22,40,715

1,09,37,728

083. Housing—

Receipts from Government Residential buildings

Collections under the Tamil Nadu Government Servants Rental Housing Scheme

Collections under the Middle Income Group Housing Scheme

Collections under Special Low Cost Housing Scheme

Other receipts

Deduct—Refunds

Total

1,12,49,781

38,44,361

922

386

22,411

— 12,321

1,51,05,540

STATEMENT NO 11—*contd.*

Heads

Actuals for
1982-83

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—

Services and Service Fees

Other receipts

Total

1,18,570

12,00,425

13,18,995

085. Information and Publicity—

Receipts from advertising and visual publicity

Receipts from films

Receipts from Cinematograph Films Rules

Receipts from publications

Other receipts

Deduct—Refunds

Total

18

8,34,164

1,112

4,79,223

1,00,72,401

— 11,159

1,13,75,759

087. Labour and Employment—

Receipts under Labour laws

Fees for registration of Trade Unions

Fees for inspection of Steam Boilers

Fees realised under the Factory Act

Fees under Contract Labour (Regulation and abolition) Rules

Other receipts

Deduct—Refunds

5,47,038

34,625

22,01,590

68,55,161

1,65,319

7,82,467

— 23,484

1,05,62,716

STATEMENT NO 11—contd.

Heads	Actuals for 1982-83
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—concl'd.	
088. Social Security and Welfare—	
Civil Supplies	3,68,67,879
Relief and rehabilitation of displaced persons and repatriates	6,705
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	87,47,766
Receipts from Correctional Homes	9,72,746
Other receipts	1,26,84,055
Deduct—Refunds	— 64,250
Total	<u>5,92,14,901</u>
095. Other Social and Community Services—	
Other receipts	1,80,92,276
Total	<u>1,80,92,276</u>
Total (ii) Social and Community Services	<u>28,65,51,353</u>
(iii) Economic Services—	
098. Co-operation—	
Audit fees	14,66,294
Other receipts	2,01,99,481
Deduct—Refunds	— 3,409
Total	<u>2,16,62,366</u>

STATEMENT NO. 11—contd.

Heads	Actuals for 1982-83
	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—	
	20,547
Land ceilings	50,31,533
Regulation of other business undertakings	54,25,561
Fees for stamping weights and measures	66,324
Services and Service Fees	3,91,705
Other receipts	— 1,430
Deduct—Refunds	—
Total	<u>1,09,34,240</u>
105. Agriculture—	
	4,86,96,007
Sale of seeds	9,42,723
Sale of manures and fertilisers	3,02,67,519
Sale, hire and services of agricultural implements and machinery including tractors	34,328
Receipts from agricultural farms	[5,13,44,364
Receipts from commercial crops	55,27,081
Receipts from horticulture	3,88,93,556
Receipts from plant protection services	1,50,960
Fees for agricultural education	48,74,157
Quality control	28,360
Other Services and service fees	38,565
Grants from Indian Council of Agricultural Research	15,57,253
Agricultural Engineering Workshop	2,29,18,573
Other receipts	— 3,11,826
Deduct—Refunds	—
Total	<u>20,49,61,620</u>

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1982-83</i>
	RS.
Receipt Heads (Revenue Account)—<i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
106. Minor Irrigation, Soil Conservation and Area Development—	
Receipts from deepening of wells and tanks	1,44,17,962
Receipts from Lift Irrigation Schemes	1,20,18,412
Receipts from Other Minor Irrigation works	35,21,710
Receipts from Soil Conservation Schemes	3,13,222
Receipts from Area Development Programmes	19,41,664
<i>Deduct—Refunds</i>	—10,48,193
Total	<u>3,11,64,777</u>
109. Food—	
Other receipts	14,243
Total	<u>14,243</u>
110. Animal Husbandry—	
Fees for veterinary education	18,216
Receipts from cattle development	62,84,321
Receipts from poultry development	18,97,320
Receipts from sheep and wool development	3,08,847
Other receipts	26,09,490
<i>Deduct—Refunds</i>	—1,489
Total	<u>1,11,16,705</u>

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1982-83</i>
	RS.
Receipt Heads (Revenue Account)—<i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
111. Dairy Development—	
Madras Dairy and Milk Project	7,43,052
Madurai Milk Project	2,777
<i>Deduct—Refunds</i>	— 3,855
Total	<u>7,41,974</u>
112. Fisheries—	
Rents	13,18,069
Sale of fish, fish seeds, etc.	27,80,162
Services and service fees	4,36,967
Other receipts	61,64,138
<i>Deduct—Refunds</i>	— 33,600
Total	<u>1,06,65,736</u>
113. Forest—	
Sale of timber and other forest produce	9,21,39,620
Receipts from forest plantations	6,02,98,426
Receipts from farm forestries	35,80,330
Other receipts]	2,74,38,426
<i>Deduct—Refunds</i>	— 8,10,565
Total	<u>18,26,46,237</u>

STATEMENT No. 11—contd.

Heads

Actuals for
1982-83

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

90,39,207

Deduct—Refunds

— 1,04,950

Total

89,34,257

120. Industries—

A. General—

Services and Service Fees

2,02,469

Licence fees

69,876

Receipts under the Petroleum Act

17,594

Receipts under the Rice Milling Industry (Regulation) Act

3,00,849

Other receipts

36,27,985

Deduct—Refunds

— 831

Total-A.

42,17,942

B. Large and Medium Industries—

Consumer Industries

10,355

Total-B.

10,355

C. Plantations—

Coffee

1,051

Cinchona

43,64,156

Deduct—Refunds

— 10,22,176

Total —C.

33,43,031

Total

75,71,328

STATEMENT No. 11—contd.

Heads

Actuals for
1982-83

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—

41,38,713

Industrial Estates

27,30,005

Small Scale Industries

3,875

Handicrafts Industries

15,368

Coir Industries

49,73,689

Sericulture Industries

3,365

Other Village Industries

9,39,420

Other receipts

— 3,086

Deduct—Refunds

1,28,01,349

Total

128. Mines and Minerals—

2,58,12,709

Mineral concession fees, rents and royalties

77,352

Receipts under the Carbide of Calcium Rules

9,33,636

Services and Service Fees

3,08,20,505

Other receipts

— 1,62,673

Deduct—Refunds

5,74,81,529

Total

131. Water and Power Development Services—

6,19,262

Other receipts

6,19,262

Total

STATEMENT No. 11—contd.

Heads	Actuals for 1982-83
	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	18,055
Kalingarayan Channel	42,272
Shatiatope Anicut	6,561
Mehmathur Anicut	750
Vridhachalam Anicut	9,682
Lower Coleroon Anicut	67,700
Cauvery Delta System	6,40,669
Periyar System	1,70,972
Srivaikuntam Anicut	6,46,388
Marudur Anicut	1,13,659
Kodayar Project	33,128
Krishnagiri Reservoir Project	38,157
Manjalar Project	6,838
Palar Anicut System	1,02,116
Pilandurai Anicut	22,302
Barur Tank	16,961
Toludur Reservoir	2,150
Lower Bhavani Project	14,17,648
Cauvery Mettur Project	39,21,454
Mettur Canal	91,454
Sathanur Project	2,44,512
Manimuthar Project	32,734
Kattalai Project System	1,96,548
New Kattalai High Level Canal	2,02,438

STATEMENT No. 11—contd.

Heads	Actuals for 1982-83 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—concl'd.	
Vaigai Project	1,27,284
Parambikulam Aliyar Project	4,21,556
Neyyar Project	10,102
Poiney Anicut	2,260
Cheyar Anicut	6,979
Arakkankottai Channel	1,052
Amaravathi Reservoir Project	2,27,433
Gomukhi Nadhi Project	3,109
Tirukoilur System	2,919
Manimuktha Nadhi Project	2,720
Chembarambakkam Tank	57,219
Chittar Pattanamkal Project	1,38,961
Panchapatti Reservoir	330
Thandarai Anicut	521
Palar Porandalar Scheme	53,833
Grand Anicut Canal System	45,108
Ghatana Project System	3,121
Vidur Reservoir Project	9,994
Ponnanar Scheme	1,249
Ramanadhi Project System	5,071
Kelavarapalli Reservoir Project	293
Karuppanadhi Project	6,147
Uppar Reservoir Project	11,629
Chinnar Reservoir Project	8,438
Varadamanadhi Scheme	62,122
Other receipts	8,29,692
Deduct—Refunds	— 13,640
Total, A.	1,00,70,647

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83

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—*concl'd.*****B. Irrigation Projects—Non-Commercial—**

Other receipts 13,56,115

Deduct—Refunds —60

Total, B. 13,56,055

C. Navigation Projects—Commercial—

Buckingham Canal 5,40,501

Deduct—Refunds —100

Total, C. 5,40,401

D. Navigation Projects—Non-Commercial—

Other receipts 6,82,751

Deduct—Refunds —160

Total, D. 6,82,591

G. Flood Control and Anti-sea erosion Projects—

Other receipts 2,43,318

Total, G. 2,43,318

Total 1,28,93,012*

*Please see foot-note (A) below major head "029. Land Revenue" at page 57. Accounts adjustment, in this regard, has been dispensed with.

STATEMENT No. 11—*contd.*

Heads

Actuals for
1982-83

RS.

Receipt Heads (Revenue Account)—*contd.***B. Non-Tax Revenue—*concl'd.*****(c) Other Non-Tax Revenue—*concl'd.*****(iii) Economic Services—*concl'd.*****135. Ports, Light Houses and Shipping—****A. Ports and Pilotage—**

Registration and other fees 4,79,252

Other receipts 56,10,528

Deduct—Refunds —9,851

Total 60,79,929

137. Roads and Bridges—

Tolls on roads 3,45,609

Other receipts 7,37,00,933

Deduct—Refunds —1,29,427

Total 7,39,17,115

138. Road and Water Transport Services—

Road Transport Services 56,539

Deduct—Refunds —619

Total 55,920

139. Tourism—

Other receipts 6,26,317

Total 6,26,317

Total, (iii) Economic Services 65,48,87,916

Total, (c) Other Non-Tax Revenue 1,17,95,47,565

Total, B. Non-Tax Revenue 1,67,53,28,976

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1982-83</i>
	RS.
Receipt Heads (Revenue Account)—<i>contd.</i>	
C. Grants-in-Aid and Contributions—	
160. Grants-in-Aid from Central Government—	
A. Non-Plan Grants—	
Grants under the Constitution (Distribution of Revenues) order	3,26,03,000
Grants under Proviso to Article 275(1) of the Constitution	63,58,000
Grants in lieu of Tax on Railway passenger fare	2,52,49,000
Grants on account of Agricultural Wealth Tax	5,94,000
Grants from Central Road Fund	80,00,000
Other Fiscal Services-Promotion of Small Savings	2,27,370
Police-Modernisation of Police Force	1,66,46,000
Other Administrative Services-Administration of Citizenship Act	4,11,078
University and other Higher Education-Other Grants	1,41,74,000
Technical Education-Other Grants	3,93,383
Sports and Youth Welfare -Youth Welfare Schemes	29,95,833
Art and Culture-Archives and Museums	2,69,800
Relief and Rehabilitation of Displaced Persons and Repatriates— Repatriates from Burma	6,562
Relief and Rehabilitation of Displaced Persons and Repatriates— Repatriates from Sri Lanka	1,05,22,373
Social Welfare-Education and Welfare of handicapped	2,00,000
Co-operatives-Credit co-operatives	6,085
Village and Small Industries-Handloom Industries	7,03,89,156
<i>Deduct—Refunds</i>	— 1,907
Total, A	<u>18,90,43,733</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1982-83</i>
	RS.
Receipt Heads (Revenue Account)—<i>contd.</i>	
C. Grants-in-Aid and Contributions—<i>contd.</i>	
160. Grants-in-Aid from Central Government—<i>contd.</i>	
B. Grants for State/Union Territory Plan Schemes—	
Block grants	43,72,65,100
Grants under Proviso to Article 275(1) of the Constitution	1,82,00,000
Grants as advance Plan Assistance for relief on account of Natural Calamities	5,21,10,000
Total, B.	<u>50,75,75,100</u>
C. Grants for Central Plan Schemes—	
Special Education—Sanskrit Education	3,83,689
Technical Education—Other Grants	1,10,000
Sports and Youth Welfare—Youth Welfare Schemes	9,00,000
Sports and Youth Welfare—Sports and games	11,09,216
General (Education)—Scholarships	13,02,750
General (Education)—Other Grants	1,65,44,608
Housing Schemes—Subsidised Housing Scheme for Plantation Workers	6,00,000
Employment and Training—Employment survey and statistics	4,99,53,326
Relief and Rehabilitation of Displaced Persons and Repatriates— Repatriates from Sri Lanka	48,01,443
Agriculture—Drought Prone Area Programme	2,52,00,000
Agriculture—Agricultural economics and statistics	25,46,003

STATEMENT No. 11—contd.

Heads

Actuals
for
1982-83

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—concl'd.

Agriculture—Other Grants	30,91,500
Area Development—Other Grants	81,45,000
Forest—Plantation Schemes	12,27,000
Forest-Preservation of wild life	12,82,926
Community Development Programmes—Direction and Administration	5,21,25,000
Rural Works Programme—Other Grants	4,30,000
Village and Small Industries—Small Scale Industries	4,05,700
Water Development—Research	7,80,000
Roads and Bridges—Planning and Research	1,67,500
Deduct—Refunds	— 10,000

Total, C.

17,10,95,661

D. Grants for Centrally Sponsored Plan Schemes—

Special Education—Adult Education	76,74,570
Special Education—Sanskrit Education	6,720
Allopathy—Education	51,65,000
Allopathy—Training	9,05,000
Family Welfare—Direction and Administration	56,79,000
Family Welfare—Rural Family Welfare services	4,93,88,000
Family Welfare—Urban Family Welfare services	66,22,000
Family Welfare—Maternity and Child health	40,000
Family Welfare—Transport	22,81,000
Family Welfare—Compensation	5,04,40,000
Family Welfare—Other services and supplies	53,77,000
Family Welfare—Mass education	20,10,000
Family Welfare—Training, research and statistics	15,64,000

STATEMENT No. 11—contd.

Heads

Actuals
for
1982-83

Receipt Heads (Revenue Account)—contd.

C. Grants-in-Aid and Contributions—contd.

160. Grants-in-Aid from Central Government—contd.

D. Grants for Centrally Sponsored Plan Schemes—contd.

Family Welfare—Other Grants	2,54,70,000
Public Health and Sanitation—Prevention and control of diseases	76,69,000
Labour—Rehabilitation of bonded labour	1,07,800
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of other backward classes	14,18,96,925
Social Welfare—Family and child welfare	1,60,78,079
Social Welfare—Other Grants	19,50,000
Co-operation—Credit co-operatives	30,000
Agriculture—Multiplication and distribution of seeds	11,92,000
Agriculture—Manures and fertilisers	38,87,500
Agriculture—Plant protection	4,50,000
Agriculture—Commercial crops	1,47,83,500
Agriculture—Agricultural economies and statistics	5,35,000
Minor Irrigation—Other Grants	3,42,000
Soil and Water Conservation—Soil conservation schemes	40,00,000
Animal Husbandry—Veterinary services and Animal health	7,40,000
Fisheries—Inland fisheries	10,50,000
Fisheries—Fishing harbour and landing facilities	7,50,000
Forest—Plantation Schemes	31,96,000
Community Development Programmes—Health and Sanitation	10,69,54,520
Rural Works Programme—Other Grants	8,56,50,000
Village and Small Industries—Other village industries	3,50,000

STATEMENT No. 11—concl'd.

Heads	Actuals for 1982-83
	RS.
Receipt Heads (Revenue Account)—concl'd.	
C. Grants-in-Aid and Contributions—concl'd.	
160. Grants-in-Aid from Central Government—concl'd.	
D. Grants for Centrally Sponsored Plan Schemes—concl'd.	
Village and Small Industries—Other Grants	38,23,000
Deduct—Refunds	—6,720
Total, D.	<u>55,80,50,894</u>
Total	<u>1,42,57,65,388</u>
162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	2,27,56,35,000
Additional Excise Duties in lieu of Sales Tax	36,43,16,000
Total	<u>2,63,99,51,000</u>
Total—C. Grants-in-Aid and Contributions	<u>4,06,57,16,388</u>
Total—Receipt Heads (Revenue Account)	<u>16,78,01,62,784</u>

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1982-83		
	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	2,78,154	..	57,97,025
	55,18,871		
Legislative Council	1,72,339	..	9,91,029
	8,18,690		
Legislative Secretariat	76,96,449	..	76,96,449
	4,50,493		
	1,40,34,010	..	1,44,84,503
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	56,424	..	56,424
Secretariat	4,40,435	..	4,40,435
Household Establishment	10,44,830	..	10,44,830
Sumptuary Allowance	1,53,691	..	1,53,691
Expenditure from Contract Allowances	6,34,966	..	6,34,966
Tour Expenses	65,639	..	65,639
Discretionary Grants	99,949	..	99,949
Other expenditure	40,000	..	40,000
Total	<u>25,35,934</u>	..	<u>25,35,934</u>

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
(a) Organs of State—contd.			
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	4,76,189	..	4,76,189
Tour expenses	8,31,183	..	8,31,183
Other expenditure	37,79,231	..	37,79,231
Total	50,86,603	..	50,86,603
214. Administration of Justice—			
High Courts	1,34,75,876	..	1,34,75,876
Civil and Sessions Courts	5,34,59,668	..	5,34,59,668
Small Causes Courts	20,88,575	..	20,88,575
Presidency Magistrates' Courts	32,40,746	..	32,40,746
Criminal Courts	2,73,56,069	..	2,73,56,069
Administrators General and Official Trustees	3,76,916	..	3,76,916
Official Assignees	4,80,252	..	4,80,252
Legal Advisers and Counsels	75,69,172	..	75,69,172
Other expenditure	23,41,304	..	23,41,304
Total	1,39,56,128	..	11,03,88,578
	9,64,32,450	..	
215. Elections—			
Electoral Officers	32,92,776	..	32,92,776
Preparation and printing of electoral rolls	3,72,108	..	3,72,108
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	84,193	..	84,193
Charges for conduct of election to Parliament	10,66,102	..	10,66,102
Charges for conduct of election to State/Union Territory Legislature	1,63,113	..	1,63,113
Total	49,78,292	..	49,78,292
	1,69,42,555	..	13,74,73,910
	12,05,31,355	..	
Total—(a) Organs of State			

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
220. Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax	65,44,439	..	65,44,439
Total	65,44,439	..	65,44,439
Total—(i) Collection of Taxes on Income and Expenditure			
	65,44,439	..	65,44,439
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Direction and Administration	21,59,907	..	21,59,907
Survey and settlement operations	8,41,81,062	..	8,41,81,062
Management of Ex-Zamindari estates	11,42,834	..	11,42,834
Total	8,74,83,803	..	8,74,83,803
230. Stamps and Registration—			
A. Stamps—Judicial—			
Cost of stamps	9,64,042	..	9,64,042
Expenses on sale of stamps	8,56,409	..	8,56,409
Total, A.	18,20,451	..	18,20,451
B. Stamps—Non-Judicial—			
Direction and Administration	8,95,177	..	8,95,177
Cost of stamps	19,88,651	..	19,88,651
Expenses on sale of stamps	45,49,724	..	45,49,724
Total, B.	74,33,552	..	74,33,552
C. Registration—			
Direction and Administration	4,11,32,846	..	4,11,32,846
Total, C.	4,11,32,846	..	4,11,32,846
Total	5,03,86,849	..	5,03,86,849

STATEMENT No. 12.—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(ii) Collection of Taxes on Property and capital Transactions—<i>concl'd.</i>			
235. Collection of other Taxes on Property and Capital transactions—			
Taxes on Immovable Property other than Agricultural land	60,30,710	..	60,30,710
Total	60,30,710	..	60,30,710
Total—(ii) Collection of Taxes on Property and Capital Transactions	14,39,01,362	..	14,39,01,362
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	2,94,63,288	..	2,94,63,288
Purchase of opium, etc.	31,909	..	31,909
Total	2,94,95,197	..	2,94,95,197
240. Sales Tax—			
Direction and Administration	43,10,907	..	43,10,907
Collection charges	8,86,30,004 } 3,549	..	8,86,33,553
Other expenditure	13,15,131	..	13,15,131
Total	9,42,56,042 } 3,549	..	9,42,59,591
241. Taxes on Vehicles—			
Direction and Administration	1,24,17,272	..	1,24,17,272
Collection charges	2,56,195	..	2,56,195
Inspection of motor vehicles	25,92,201	..	25,92,201
Other expenditure	27,45,778	..	27,45,778
Total	1,80,11,446	..	1,80,11,446
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	36,72,471	..	36,72,471
Collection charges - Other Taxes and Duties	75,191	..	75,191
Total	37,47,662	..	37,47,662
Total—(iii) Collection of Taxes on Commodities and Services	14,55,10,347 } 3,549	..	14,55,13,896

STATEMENT No. 12.—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>concl'd.</i>			
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings	29,12,758	..	29,12,758
Other expenditure	2,95,285	..	2,95,285
Total	32,08,043	..	32,08,043
Total (b)—Fiscal Services	3,549	..	3,549
	29,91,64,191	..	29,91,67,740
(c) Interest payments and servicing of debt—			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds	23,38,68,000	..	23,38,68,000
Total	23,38,68,000	..	23,38,68,000
249. Interest Payments—			
A. Interest on Internal Debt—			
Interest on Market Loans	19,45,02,126	..	19,45,02,126
Discount on Loans	2,83,403	..	2,83,403
Interest on other Internal debts	5,69,63,013	..	5,69,63,013
Management of debt	13,01,667	..	13,01,667
Total A.	25,30,50,209	..	25,30,50,209
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on Savings Deposits	9,346	..	9,346
Interest on State Provident Funds	11,94,49,832	..	11,94,49,832
Incentive Bonus to Provident Fund Subscribers	55,801	..	55,801
Interest on Trusts and Endowments	11,402	..	11,402
Total C.	11,95,26,381	..	11,95,26,381

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
<i>(c) Interest payments and servicing of debt—concl'd.</i>			
249. Interest Payments—concl'd.			
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	7,88,73,661	..	7,88,73,661
Interest on Loans for State/Union Territory Plan Schemes	14,96,44,669	..	14,96,44,669
Interest on Loans for Central Plan Schemes	19,86,489	..	19,86,489
Interest on Loans for Centrally Sponsored Plan Schemes	66,35,738	..	66,35,738
Interest on pre-1979-80 Loans	33,32,90,890	..	33,32,90,890
Total, D.	57,04,31,447	..	57,04,31,447
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds	6,13,130	..	6,13,130
Interest on General and other Reserve Funds	6,11,088	..	6,11,088
Total, E.	12,24,218	..	12,24,218
F. Interest on other Obligations—			
Interest on deposits	6,92,13,238	..	6,92,13,238
Miscellaneous	6,75,632	..	6,75,632
Total, F.	6,92,13,238 6,75,632	..	6,98,88,870
Total	1,01,34,45,493	..	1,01,41,21,125
	6,75,632	..	1,01,41,21,125
Total—(c) Interest payments and servicing of debt	1,24,73,13,493	..	1,24,79,89,125
	6,75,632	..	1,24,79,89,125
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commissions	1,05,04,596	..	1,05,04,596
	1,05,04,596	..	1,05,04,596

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
<i>(d) Administrative Services—contd.</i>			
252. Secretariat—General Services—			
Secretariat	4,74,88,685	..	4,74,88,685
Board of Revenue	25,88,120	..	25,88,120
Attached Offices	5,00,590	..	5,00,590
Other Offices	25,11,100	2,43,513	27,54,613
Total	5,30,88,495	2,43,513	5,33,32,008
253. District Administration—			
District establishment	79,441	..	3,30,20,900
	3,29,41,459	..	20,47,46,321
Other establishment	20,47,46,321	..	20,47,46,321
Total	79,441	..	23,77,67,221
	23,76,87,780	..	23,77,67,221
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	32,16,617	..	32,16,617
Pay and Accounts Offices	87,95,373	..	87,95,373
Treasury establishment	3,53,96,496	..	3,53,96,496
Local Fund Audit	2,14,35,450	..	2,14,35,450
Other expenditure	5,22,255	..	5,22,255
Total	6,93,66,191	..	6,93,66,191

STATEMENT—No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—contd.			
<i>(d) Administrative Services—contd.</i>			
255. Police—			
Direction and Administration	2,98,02,919	..	2,98,02,919
Education and Training	36,21,693	..	36,21,693
Research	48,33,635	..	48,33,635
Criminal Investigation and Vigilance	4,65,14,017	..	4,65,14,017
Special Police	7,00,28,543	..	7,00,28,543
State Headquarters Police	8,25,04,899	2,23,766	8,27,28,665
District Police	61,327 } 38,09,28,258 }	10,48,191	38,20,37,776
Railway Police	1,47,07,851	..	1,47,07,851
Harbour Police	10,55,007	..	10,55,007
Welfare of Police Personnel	2,40,39,716	..	2,40,39,716
Modernisation of Police Force	79,10,203	..	79,10,203
Total	61,327 } 66,59,46,741 }	12,71,957	66,72,80,025
256. Jails—			
Direction and Administration	10,79,496	..	10,79,496
Jails	4,65,71,682	..	4,65,71,682
Jail Manufactures	1,54,21,103	..	1,54,21,103
Other expenditure	7,89,909	..	7,89,909
Total	6,38,62,190	..	6,38,62,190

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—contd.			
<i>(d) Administrative Services—contd.</i>			
258. Stationery and Printing—			
Direction and Administration	30,29,426	..	30,29,426
Purchase and supply of stationery stores	3,94,384 } 3,03,54,442 }	..	3,07,48,826
Printing, storage and distribution of forms	13,70,144	..	13,70,144
Government Presses	20,029 } 4,76,56,935 }	..	4,76,76,964
Cost of Printing by other sources	2,94,685	..	2,94,685
Government publications	5,25,457	..	5,25,457
Transfers to/from Reserve Funds and Deposit Accounts	-20,45,223	..	-20,45,223
Other expenditure	37,07,276	..	37,07,276
Total	4,14,413 } 8,48,93,142 }	..	8,53,07,555
259. Public Works—			
Direction and Administration	5,61,09,579	23,17,279	5,84,26,858
Planning and Research	1,97,339	..	1,97,339
Construction	14,328 } 22,00,020 }	41,62,356	63,76,704
Maintenance and Repairs	9,63,502 } 3,91,68,854 }	..	4,01,32,356
Public Works Workshops	2,30,77,778	..	2,30,77,778
Machinery and Equipment	27,49,585	..	27,49,585
Suspense	-1,40,73,141	..	-1,40,73,141
Other expenditure	30,01,905	..	30,01,905
Total	9,77,830 } 11,24,31,919 }	64,79,635	11,98,89,384

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—contd.			
<i>(d) Administrative Services—concl'd.</i>			
260. Fire Protection and Control—			
Direction and Administration	56,60,834	..	56,60,834
Protection and Control	3,84,55,051	..	3,84,55,051
Training	10,000	..	10,000
Other expenditure	22,40,969	..	22,40,969
Total	4,63,66,854	..	4,63,66,854
265. Other Administrative Services—			
Vigilance	81,37,589	..	81,37,589
Special Commissions of Enquiry	8,24,552	..	8,24,552
Civil Defence	2,43,866	..	2,43,866
Home Guards	44,48,918	..	44,48,918
Census	26,952	..	26,952
Computer Centre	31,46,225	..	31,46,225
Gazetteer and Statistical Memoirs	..	2,30,476	2,30,476
Vital Statistics	47,711	..	47,711
Rent Control	19,657	..	4,53,512
	4,33,855	..	
Motor Garages, etc.	3,04,02,350	..	3,04,02,350
Guest Houses, Government Hostels, etc.	42,65,326	..	42,65,326
Training	9,86,425	..	9,86,425
Other expenditure	17,49,499	..	17,49,499
Total	19,657 } 5,47,13,268	2,30,476	5,49,63,401
Total—(d) Administrative Services	1,20,57,264 } 1,38,83,56,580	82,25,581	1,40,86,39,425

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—contd.			
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and Other Retirement Benefits—			
Superannuation and Retirement allowances	1,64,00,216 } 12,54,76,152	..	14,18,76,368
Commuted value of pensions	2,20,43,266	..	2,20,43,266
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	1,42,911	..	1,42,911
Gratuities	4,66,68,506	..	4,66,68,506
Family Pensions	61,676 } 7,32,41,518	..	7,33,03,194
Pensionary charges in respect of High Court Judges	5,62,888	..	5,62,888
Contributions to pension and gratuities	6,859	..	6,859
Contributions to Provident Funds	44,490	..	44,490
Pensions to employees of State aided educational institutions	13,62,39,296	..	13,62,39,296
Pensions to Legislators	25,08,063	..	25,08,063
Other expenditure	56,19,259	..	56,19,259
Total	1,70,24,780 } 41,28,09,389	..	42,98,34,169

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—<i>concl'd.</i>			
<i>(e) Pension and Miscellaneous General Services—<i>concl'd.</i></i>			
268. Miscellaneous General Services—			
State lotteries	5,81,38,628	..	5,81,38,628
Pensions in lieu of resumed jagirs, lands, territories, etc.	37,168	..	37,168
Transfers to/from Reserve Funds and Deposit Accounts	2,09,10,129	..	2,09,10,129
Other expenditure	29,84,879	..	29,84,879
Total	8,20,70,804	..	8,20,70,804
Total—(e) Pension and Miscellaneous General Services	1,70,24,780	..	51,19,04,973
	49,48,80,193	..	
Total—A. General Services	1,29,33,41,641	82,25,581	3,60,51,75,173
	2,30,36,07,951		
B. SOCIAL AND COMMUNITY SERVICES—			
276. Secretariat-Social and Community Services—			
Secretariat	1,29,43,892	41,081	1,29,84,973
Total	1,29,43,892	41,081	1,29,84,973

STATEMENT No. 12—*cont'd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>cont'd.</i>			
277. Education—			
A. Primary Education—			
Government primary schools	3,04,75,055	11,07,374	3,15,82,429
Assistance to non-Government primary schools	47,44,16,717	71,05,551	48,15,22,268
Assistance to Local Bodies for primary education	5,25,22,481	23,30,737	5,48,53,218
Teachers' Training	58,33,699	17,65,447	75,99,146
Other expenditure	98,82,50,963	14,46,65,102	1,13,29,16,065
Total A.	1,55,14,98,915	15,69,74,211	1,70,84,73,126
B. Secondary Education—			
Direction and Administration	63,01,097	25,70,322	88,71,419
Inspection	7,48,63,676	42,15,465	7,90,84,141
Government secondary schools	44,30,15,391	1,75,45,532	46,05,60,923
Assistance to non-Government secondary schools	28,32,82,518	56,21,080	28,89,03,598
Assistance to Local Bodies for secondary education	1,87,51,799	39,32,723	2,26,84,522
Scholarships	13,02,209	..	13,02,209
Teachers' training	85,091	..	85,091
Text Books	2,122	..	2,112
Other expenditure	3,19,54,012	66,17,258	3,85,71,270
Total, B.	85,95,62,905	4,05,02,380	90,00,65,285

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
277. Education—contd.			
C. Special Education—			
Adult Education	2,99,262	1,99,59,001	2,02,58,263
Promotion of modern Indian language and literature	4,45,159	..	4,45,159
Sanskrit education	13,18,359	4,37,433	17,55,792
Promotion of Tamil Language and Literature	76,36,621	6,17,413	82,54,034
Other language education	8,52,138	..	8,52,138
Commercial institutes	4,76,254	9,265	4,85,519
Total, C.	1,10,27,793	2,10,23,112	3,20,50,905
D. Pre-University Education—			
Direction and Administration	..	13,48,529	13,48,529
Government institutions	7,02,93,123	4,69,12,255	11,72,05,378
Assistance to non-Government institutions	7,08,04,016	4,71,37,565	11,79,41,581
Scholarships	..	16,64,852	16,64,852
Other expenditure	..	20,27,723	20,27,723
Total, D.	14,10,97,139	9,90,90,924	24,01,88,063
E. University and other Higher Education—			
Direction and Administration	47,74,875	6,70,012	54,44,887
Assistance to Universities for non-technical education	2,17,38,509	3,95,28,621	6,12,67,130
Government colleges	9,94,70,104	91,99,432	10,86,69,536
Assistance to non-Government colleges	16,02,57,049	1,67,983	16,04,25,032
Institutes of Higher Learning	4,99,550	2,80,500	7,80,050
Teachers' Development Programme	..	2,47,134	2,47,134
Scholarships	52,76,392	..	52,76,392
Irrecoverable loans written off	5,39,625	..	5,39,625
Other expenditure	2,92,868	70,964	3,63,832
Total, E.	29,28,48,972	5,01,64,646	34,30,13,618

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals 1982-83		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
277. Education—concl'd.			
F. Technical Education—			
Direction and Administration	73,25,130	1,89,310	75,14,440
Assistance to Universities for technical education	2,17,30,649	61,99,621	2,79,30,270
Technical schools	36,72,560	1,64,280	38,36,840
Polytechnics	3,98,28,136	2,31,81,844	6,30,09,980
Engineering colleges and Institutes	2,54,56,424	1,12,19,381	3,66,75,805
Scholarships	2,74,246	..	2,74,246
Book promotion	..	1,700	1,700
Training	..	5,73,234	5,73,234
Other expenditure	52,07,303	6,87,844	58,95,147
Total F.	10,34,94,448	4,22,17,214	14,57,11,662
G. Sports and Youth Welfare—			
Direction and Administration	..	10,25,462	10,25,462
Physical education	7,61,749	11,728	7,73,477
Youth welfare schemes	1,76,49,859	41,78,640	2,18,28,499
Sports and games	59,94,470	37,54,082	97,48,552
Total, G.	2,44,06,078	89,69,912	3,33,75,990
H. General—			
Other expenditure	9,936	..	9,936
Total H.	9,936	..	9,936
Total	2,98,39,46,186	41,89,42,399	3,40,28,88,585

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2)	(3)	(4)

RS. RS. RS.

B. SOCIAL AND COMMUNITY SERVICES—contd.

278. Art and Culture—

Fine Arts Education	28,64,458	6,69,294	35,33,752
Promotion of Arts and Culture	7,42,163	21,66,559	29,08,722
Archaeology	11,80,919	10,01,421	21,82,340
Archives and Museums	43,35,243	8,86,942	52,22,185
Public Libraries	3,06,28,676	30,65,656	3,36,94,332
Other expenditure	75,000	..	75,000

Total

3,98,26,459 77,89,872 4,76,16,331

280. Medical—

A. Allopathy—

Direction and Administration	2,01,75,746	1,56,879	2,03,32,625
Medical Relief	66,29,94,418	5,42,75,496	71,72,69,914
Education	7,84,08,758	38,91,056	8,22,99,814
Training	31,31,115	9,38,122	40,69,237
Research	3,51,877	4,68,443	8,20,320
Employees' State Insurance Scheme	9,32,20,274	..	9,32,20,274
Other Health Schemes	9,91,328	32,17,360	42,08,688
Tribal Areas Sub-Plan	..	7,26,158	7,26,158
Other expenditure	26,64,898	..	26,64,898

Total, A.

86,19,38,414 6,36,73,514 92,56,11,928

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2)	(3)	(4)

RS. RS. RS.

B. SOCIAL AND COMMUNITY SERVICES—contd.

280. Medical—concl.

B. Other Systems of Medicine—

Ayurvedic	13,16,193	..	13,16,193
Homocopathy	6,48,623	2,25,740	8,74,363
Unani	6,81,567	49,538	7,31,105
Siddha	71,38,877	43,65,013	1,15,03,890
Other Systems	..	4,875	4,875

Total—B.

97,85,260 46,45,166 1,44,30,426

Total

87,17,23,674 6,83,18,680 94,00,42,354

281. Family Welfare—

Direction and Administration	..	51,92,104	51,92,104
Rural Family Welfare services	..	5,43,12,046	5,43,12,046
Urban Family Welfare services	..	65,34,497	65,34,497
Maternity and Child health	..	23,720	23,720
Transport	..	28,17,708	28,17,708
Compensation	..	4,37,11,775	4,37,11,775
Other services and supplies	..	1,16,95,056	1,16,95,056
Mass education	..	22,68,944	22,68,944
Training, research and statistics	..	20,65,220	20,65,220
Transfers to / from Reserve Funds and Deposit Accounts	..	11,29,284	11,29,284
Other expenditure	..	391	391

Total

.. 12,97,50,745 12,97,50,745

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	81,54,009	17,97,558	99,51,567
Prevention and control of diseases	2,54,07,039	1,09,52,745	3,63,59,784
Prevention of food adulteration	16,20,777	2,35,982	18,56,759
Prevention of air and water pollution	12,95,499	4,15,150	17,10,649
Drug Control	25,26,794	5,65,185	30,91,979
Training	88,52,028	1,55,08,791	2,43,60,819
Health statistics and research	13,63,914	42,779	14,06,693
Health education and publicity	20,90,679	1,13,05,243	1,33,95,922
Public Health Laboratories	1,14,43,200	77,607	1,15,20,807
Health transport	71,38,036	48,13,096	1,19,51,132
Sanitation services	..	8,96,28,470	8,96,28,470
Total, A.	6,98,91,975	13,53,42,606	20,52,34,581
B. Sewerage and Water Supply—			
Sewerage Schemes	17,50,000	25,94,680	43,44,680
Urban Water Supply Programmes	3,45,61,122	2,29,64,594(C)	5,75,25,716
Rural Water Supply Programmes	2,14,813	54,47,02,914(D)	54,49,17,727
Transfers to/from Reserve Funds and Deposit Accounts	1,00,00,000	—4,29,12,520	—5,29,12,520
Other expenditure	4,00,000	..	4,00,000
Total, B.	2,69,25,935	52,73,49,668	55,42,75,603
Total	9,68,17,910	66,26,92,274	75,95,10,184

(C) Excludes Rs. 12,50,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

(D) Excludes Rs. 12,50,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
283. Housing—			
A. General—			
Assistance to Housing Boards, Corporations, etc.	4,74,50,511	10,52,00,000	15,26,50,511
Total, A.	4,74,50,511	10,52,00,000	15,26,50,511
B. Housing Schemes—			
Subsidised housing scheme for Plantation workers	..	2,19,600	2,19,600
Slum Clearance Scheme	..	4,70,289	4,70,289
Subsidised Industrial Housing Scheme	2,85,747	1,44,400	4,30,147
Housing Scheme for victims of natural calamities	23,820	..	23,820
Total, B.	3,09,567	8,34,289	11,43,856
C. Government Residential Buildings—			
Direction and Administration	42,81,047	1,16,605	43,97,652
Construction	4,79,792	2,37,182	7,16,974
Maintenance and repairs	81,43,901	..	81,43,901
Furnishings	51,363	..	51,363
Lease charges	1,10,701	..	1,10,701
Machinery and equipment	2,14,786	5,850	2,20,636
Total, C.	1,32,81,590	3,59,637	1,36,41,227
Total	6,10,41,668	10,63,93,926	16,74,35,594

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
284. Urban Development—			
A. General—			
Direction and Administration	53,32,001	2,98,769	56,30,770
Assistance to Municipalities, Corporations, etc.	..	12,70,95,885	12,70,95,885
Town and Regional Planning	71,65,366	6,10,507	77,75,873
Training and research	..	2,51,974	2,51,974
Total, A.	1,24,97,367	12,82,57,135	14,07,54,502
D. Madras Development Scheme—			
Direction and Administration	..	10,29,063	10,29,063
Assistance to Metropolitan Development Authority	..	76,23,484	76,23,484
Other expenditure	..	2,90,08,000	2,90,08,000
Total, D.	..	3,76,60,547	3,76,60,547
Total	1,24,97,367	16,59,17,682	17,84,15,049
285. Information and Publicity—			
Information Centres	4,11,685	..	4,11,685
Field publicity	1,24,32,677	2,57,619	1,26,90,296
Films	33,64,452	55,24,014	88,88,466
Publications	33,19,115	..	33,19,115
Other expenditure	40,94,893	..	40,94,893
Total	2,36,22,822	57,81,633	2,94,04,455

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
287. Labour and Employment—			
A. Labour—			
Direction and Administration	50,66,748	..	50,66,748
Industrial relations	1,57,97,415	6,58,163	1,64,55,578
Working conditions and safety	64,22,732	9,56,255	73,78,987
General labour welfare	4,89,475	..	4,89,475
Social Security for labour	6,000	..	6,000
Education	5,48,251	34,872	5,83,123
Total, A.	2,83,30,621	16,49,290	2,99,79,911
B. Employment and Training—			
Direction and Administration	29,47,766	4,73,155	34,20,921
Employment exchange	46,15,858	12,24,587	58,40,445
Employment survey and statistics	18,31,236	98,487	19,29,723
Training of craftsmen and supervisors	3,42,96,951	44,80,429	3,87,77,380
Other expenditure	92,13,818	-31,903(E)	91,81,915
Total, B.	5,29,05,629	62,44,755	5,91,50,384
Total	8,12,36,250	78,94,045	8,91,30,295
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	3,72,99,329	..	3,72,99,329
Inspection	41,72,302	..	41,72,302
Other expenditure	1,27,22,425	..	1,27,22,425
Total, A.	5,41,94,056	..	5,41,94,056

(E) Due to recoveries being more than expenditure under the scheme of issue of food grains in lieu of wages under the Food for Work Programme.

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	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	1,43,910	—	1,43,910
Repatriates from Sri Lanka	2,07,23,480	5,46,266	2,12,69,746
Repatriates from other countries	1,879	—	1,879
Other rehabilitation schemes	2,51,556	..	2,51,556
Irrecoverable loans written off	1,034	—	1,034
Other expenditure	83,140	..	83,140
Total, B.	2,12,04,999	5,46,266	2,17,51,265
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	2,28,30,060	..	2,28,30,060
Welfare of Scheduled castes	14,25,08,364	2,73,515 26,89,76,877	41,17,58,756
Welfare of Scheduled tribes	82,69,311	38,89,275	1,21,58,586
Welfare of Denotified and Nomadic tribes	2,20,79,092	73,80,315	2,94,59,407
Welfare of other backward classes	4,29,30,167	1,46,09,636	5,75,39,803
Tribal Areas sub-Plan	..	82,25,928	82,25,928
Transfers to /from Reserve Funds and Deposit Accounts	-1,03,15,467	..	-1,03,15,467
Other expenditure	65,27,085	9,65,700	74,92,785
Total, C.	23,48,28,612	2,73,515 30,40,47,731	53,91,49,858

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
288. Social Security and Welfare—concl'd.			
D. Social Welfare—			
Direction and Administration	39,45,881	7,49,774	46,95,655
Pre-Vocational training	6,43,630	..	6,43,630
Education and welfare of handicapped	79,11,174	46,82,162	1,25,93,336
Women's welfare	49,17,418	51,14,734	1,00,32,152
Family and child welfare	31,84,78,890	3,67,63,026	35,52,41,916
Welfare of poor and destitute	88,71,338	76,72,943	1,65,44,281
Prohibition	4,09,49,767	..	4,09,49,767
Correctional homes	1,42,98,790	6,85,889	1,49,84,679
Tribal Areas Sub-Plan	..	19,48,222	19,48,222
Other expenditure	36,04,411	2,02,71,866	2,38,76,277
Total, D.	40,36,21,299	7,78,88,616	48,15,09,915
E. Other Social Security and Welfare Programmes—			
Pensions under Social Security Schemes	7,97,62,403	..	7,97,62,403
Swa-tantrata Sainik Samman Pension Scheme	1,75,50,917	..	1,75,50,917
Transfers to/from Reserve Funds and Deposit Accounts	50,74,658	..	50,74,658
Other programmes	5,50,49,713	3,76,269	5,54,25,982
Total, E.	15,74,37,691	3,76,269	15,78,13,960
Total	87,12,86,657	2,73,515 38,28,58,882	1,25,44,19,054

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) SR.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289. Relief on account of Natural Calamities—			
A. Drought—			
Direction and Administration	1,56,089	..	1,56,089
Other expenditure	28,839	..	28,839
<i>Deduct—Amount met from Famine Relief Fund</i>	<i>— 1,68,75,000</i>	..	<i>— 1,68,75,000</i>
Total, A.	<i>— 1,66,90,072*</i>	..	<i>— 1,66,90,072</i>
B. Floods, Cyclones, etc.—			
Direction and Administration	59,537	..	59,537
Gratuitous Relief	50,49,894	..	50,49,894
Assistance for repairs/reconstruction of houses	13,500	..	13,500
Other expenditure	24,81,821	..	24,81,821
<i>Deduct—Amount met from Famine Relief Fund</i>	<i>— 76,68,000</i>	..	<i>— 76,68,000</i>
Total, B.	<i>— 63,248*</i>	..	<i>— 63,248</i>
D. Famine Relief Fund—			
Transfers to Reserve Funds and Deposit Accounts—Famine Relief Fund	8,59,00,000	..	8,59,00,000
Total, D.	8,59,00,000	..	8,59,00,000
Total	8,59,00,000 } <i>— 1,67,53,320*</i> }	..	6,91,46,680
295. Other Social and Community Services—			
Administration of Religious and Charitable Endowments Acts	20,697 } 2,27,44,424 }	..	2,27,65,121
Upkeep of shrines, temples, etc.	13,68,000 } 53,102 }	..	14,21,102
Donations for charitable purposes	28,750	..	28,750
Other expenditure	31,04,718	1,80,195	32,84,913
Total	13,88,697 } 2,59,30,994 }	1,80,195	2,74,99,886
Total, B. Social and Community Services	8,72,88,697 } 5,06,41,20,559 }	2,73,515 } 1,95,65,61,414 }	7,10,82,44,185

* The minus figure is due to transfer of expenditure incurred under the Major head '282' to the Famine Relief Fund.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—			
(a) General Economic Services—			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board	15,65,303	..	15,65,303
Secretariat	1,82,46,335	..	1,82,46,335
Attached Offices	5,53,271	..	5,53,271
Total	2,03,64,909	..	2,03,64,909
298. Co-operation—			
Direction and Administration	4,51,27,705	..	4,51,27,705
Audit of Co-operatives	3,46,14,729	..	3,46,14,729
Education, research and training	55,212	85,658	1,40,870
Information and publicity	1,70,000	..	1,70,000
Credit co-operatives	3,49,98,892	2,51,23,471	6,01,22,363
Housing co-operatives	42,52,269	14,39,222	56,91,491
Farming co-operatives	2,623	..	2,623
Warehousing and Marketing co-operatives	..	7,06,683	7,06,683
Fishermen's co-operatives	12,29,272	16,85,727	29,14,999
Industrial co-operatives	40,05,409	19,55,404	59,60,813
Consumers' co-operatives	..	2,34,21,833	2,34,21,833
Other co-operatives	..	6,17,386	6,17,386
Tribal Areas Sub-Plan	..	17,29,136	17,29,136
Irrecoverable loans written off	5,84,199	..	5,84,199
Total	12,50,40,310	5,67,64,520	18,18,04,830

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(a) General Economic Services—concl'd.</i>			
304. Other General Economic Services—			
Land ceilings	1,95,24,385	..	1,95,24,385
Regulation of other business undertakings	17,28,277	..	17,28,277
Economic advice and statistics	1,34,61,068	59,90,762*	1,94,51,830
Total	3,47,13,730	59,90,762	4,07,04,492
Total—(a) General Economic Services	18,01,18,949	6,27,55,282	24,28,74,231
<i>(b) Agriculture and Allied Services—</i>			
305. Agriculture—			
Direction and Administration	1,39,94,054	2,82,266	1,42,76,320
Land Reforms	..	10,02,026	10,02,026
Multiplication and distribution of seeds	97,31,275	8,00,63,432	8,97,94,707
Agricultural farms	13,77,613	..	13,77,613
Manures and Fertilizers	13,28,631	1,13,000	14,41,631
High yielding varieties programme	27,47,271	27,069	27,74,340
Plant protection	27,27,320	4,58,19,713	4,85,47,033
Commercial crops	64,06,222	7,38,27,080	8,02,33,302
Schemes for small and marginal farmers and agriculture labour	6,44,202	..	6,44,202
Drought Prone Areas Programme	..	7,91,69,483	7,91,69,483
Extension and farmers' training	1,44,19,878	7,93,26,963	9,37,46,841
Agricultural education	3,03,12,685	1,56,97,631	4,60,10,316
Agricultural engineering	4,46,65,139	16,19,912	4,62,85,051
Agricultural Research	7,19,816	13,36,810	20,56,626

* Excludes Rs. 4,60,000 spent from an advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
305. Agriculture—concl'd.			
Agricultural economics and statistics	..	6,32,716	6,32,716
Agricultural marketing and quality control	2,19,00,667	38,15,125	2,57,15,792
Horticulture	61,11,825	93,44,198	1,54,56,023
Agricultural Engineering Workshop	27,91,567	..	27,91,567
Irrecoverable loans written off	2,877	..	2,877
Tribal Areas Sub-Plan	..	24,33,252	24,33,252
Transfers to/from Reserve Funds and Deposit Accounts	35,43,295	..	35,43,295
Other expenditure	14,04,423	67,43,130	81,47,553
Total	16,48,28,760	40,12,53,806	56,60,82,566
306. Minor Irrigation—			
Investigation and development of ground water resources	1,43,21,228	90,79,223	2,34,00,451
Construction and deepening of wells and tanks	1,22,57,452	14,38,351	1,36,95,803
Tube wells	88,24,283	59,41,362	1,47,65,645
Other minor irrigation works	2,43,56,857	25,81,447	2,69,38,304
Machinery and equipment	19,635	193	19,828
Other expenditure	65,10,578	1,14,652	66,25,230
Total	6,62,90,033	1,91,55,228	8,54,45,261
307. Soil and Water Conservation—			
Soil survey and testing	40,03,971	28,88,568	68,92,539
Soil conservation schemes	10,59,674	2,51,37,298	2,61,96,972
Total	50,63,645	2,80,25,866	3,30,89,511

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
308. Area Development—			
Ayacut Development	..	26,10,839	26,10,839
Dry land development	..	8,52,587	8,52,587
Development of hill areas	19,64,492	2,37,64,272	2,57,28,764
Total	19,64,492	2,72,27,698	2,91,92,190
309. Food—			
Nutritious and Subsidiary food	42,96,24,130	8,38,55,964	51,34,80,094
Total	42,96,24,130	8,38,55,964	51,34,80,094
310. Animal Husbandry—			
Direction and Administration	1,15,17,554	10,57,818	1,25,75,372
Veterinary education and training	2,93,362	5,69,665	8,63,027
Veterinary services and Animal health	5,27,09,132	90,85,848	6,17,94,980
Investigation and statistics	7,92,771	5,54,901	13,47,672
Cattle development	3,54,67,922	2,44,25,762	5,98,93,684
Poultry development	47,61,391	29,70,917	77,32,308
Sheep and wool development	29,32,964	59,85,761	89,18,725
Piggery development	7,15,813	2,15,055	9,30,868
Fodder and feed development	4,63,722	36,213	4,99,935
Tribal Areas Sub-Plan	..	26,11,216	26,11,216
Irrecoverable loans written off	46,520	..	46,520
Other expenditure	95,88,638	1,47,94,500	2,43,83,138
Total	11,92,89,789	6,23,07,656	18,15,97,445

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
311. Dairy Development—			
Madras Dairy and Milk Project	76,26,307	2,000	76,28,307
Other expenditure	1,60,445	18,34,259	19,94,704
Total	77,86,752	18,36,259	96,23,011
312. Fisheries—			
Direction and Administration	34,56,626	3,90,406	38,47,032
Research	26,72,790	13,81,201	40,53,991
Education and training	14,73,127	39,67,127	54,40,254
Inland fisheries	52,51,910	47,87,965	1,00,39,875
Fishing harbour and landing facilities	7,01,669	4,55,027	11,56,696
Deep sea fisheries	59,33,441	2,38,605	61,72,046
Processing, preservation and marketing	9,27,813	2,48,804	11,76,617
Mechanisation and improvement of fishing crafts	5,95,093	27,46,782	33,41,875
Irrecoverable loans written off	32,727	..	32,727
Other expenditure	84,80,775	2,92,479	87,73,254
Total	2,95,25,971	1,45,08,396	4,40,34,367

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services—<i>contd.</i></i>			
313. Forest—			
Direction and Administration	4,51,60,889	41,197	4,52,02,086
Research	18,16,806	74,613	18,91,419
Education and training	21,09,870	..	21,09,870
Forest conservation and development	29,65,852	1,44,735	31,10,587
Survey of forest resources	5,42,752	2,689	5,45,441
Plantation schemes	86,54,834	2,07,09,244	2,93,64,078
Farm forestry	11,203	1,12,520	1,23,723
Forest produce	88,88,421	2,96,874	91,85,295
Communications and Buildings	16,95,301	4,65,800	21,61,101
Preservation of wild life	17,03,249	12,29,616	29,32,865
Tribal Areas Sub-Plan	..	9,22,281	9,22,281
Other expenditure	47,59,767	34,07,545	81,67,312
	<hr/>	<hr/>	<hr/>
Total	7,83,08,944	2,74,07,114	10,57,16,058
	<hr/>	<hr/>	<hr/>
314. Community Development—			
A. General—			
Direction and Administration	16,20,89,993 ⁶²⁷	..	16,20,90,620
Training	34,62,281	75,583	35,37,864
Assistance to Panchayati Raj Institutions	17,77,79,879	..	17,77,79,879
	<hr/>	<hr/>	<hr/>
Total, A.	34,33,32,153 ⁶²⁷	75,583	34,34,08,363
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services—<i>concl.</i></i>			
314. Community Development — <i>concl.</i>			
B. Community Development Programmes—			
Buildings	1,70,000	15,00,000	16,70,000
Tribal Areas Sub-Plan	..	2,175	2,175
Other expenditure	..	16,45,60,002	16,45,60,002
	<hr/>	<hr/>	<hr/>
Total, B.	1,70,000	16,60,62,177	16,62,32,177
	<hr/>	<hr/>	<hr/>
C. Rural Works Programme—			
Water Supply and Sanitation	..	1,48,81,737	1,48,81,737
National Rural Employment Programme	..	16,05,80,335	16,05,80,335
Other expenditure	..	60,44,54,672	60,44,54,672
	<hr/>	<hr/>	<hr/>
Total, C.	..	77,99,16,744	77,99,16,744
	<hr/>	<hr/>	<hr/>
Total	34,35,02,153 ⁶²⁷	94,60,54,504	1,28,95,57,284
	<hr/>	<hr/>	<hr/>
Total-(b) Agriculture and Allied Services	1,24,61,84,669 ⁶²⁷	1,61,16,32,491	2,85,78,17,787
	<hr/>	<hr/>	<hr/>
<i>(c) Industry and Minerals—</i>			
320. Industries—			
A. General—			
Direction and Administration	75,96,711	..	75,96,711
Industrial education, research and training	2,00,000	..	2,00,000
Tariff and Price Regulation	21,141	..	21,141
Other expenditure	235	50,00,000	50,00,235
	<hr/>	<hr/>	<hr/>
Total, A.	78,18,087	50,00,000	1,28,18,087
	<hr/>	<hr/>	<hr/>

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C ECONOMIC SERVICES—contd..			
<i>(c) Industry and Minerals—contd.</i>			
320. Industries—concl'd.			
B. Large and Medium Industries—			
Consumer Industries	4,60,33,305	2,23,658	4,62,56,963
Total, B.	4,60,33,305	2,23,658	4,62,56,963
C. Plantations—			
Cinchona	2,11,54,728	64,95,309	2,76,50,037
Transfers to/from Reserve Funds and Deposit Accounts	—36,870	..	— 36,870
Total, C.	2,11,17,858	64,95,309	2,76,13,167
Total	7,49,69,250	1,17,18,967	8,66,88,217
321. Village and Small Industries—			
Direction and Administration	..	4,72,645	4,72,645
Industrial Estates	45,20,306	154	45,20,460
Small Scale Industries	88,64,662	1,40,41,495	2,29,06,157
Handloom Industries	4,74,29,404	15,26,70,833	20,01,00,237
Handicraft Industries	..	29,123	29,123
Khadi Industries	1,17,40,089	71,14,787	1,88,54,876
Coir Industries	1,734	—	1,734
Sericulture Industries	1,24,75,332	2,34,03,767	3,58,79,099
Other Village Industries	1,50,637	..	1,50,637
Irrecoverable loans written off	25,027	..	25,027
Tribal Areas Sub-Plan	..	19,05,881	19,05,881
Total	8,52,07,191	19,96,38,685	28,48,45,876

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
E. ECONOMIC SERVICES—contd.			
<i>(c) Industry and Minerals—concl'd.</i>			
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Survey and Mapping	14,56,301	2,22,762	16,79,063
Mineral exploration	2,84,56,277	380	2,84,56,657
Research	..	1,53,026	1,53,026
Total	2,99,12,578	3,76,168	3,02,88,746
Total-(c) Industry and Minerals	19,00,89,019	21,17,33,820	40,18,22,839
<i>(d) Water and Power Development—</i>			
331. Water and Power Development Services—			
A. Water Development—			
Research	60,51,686	5,64,019	66,15,705
Other expenditure	22,500	..	22,500
Total, A.	60,74,186	5,64,019	66,38,205
B. Power Development—			
Other expenditure	..	20,428	20,428
Total, B.	..	20,428	20,428
Total	60,74,186	5,84,447	66,58,633

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
(d) Water and Power Development—contd.			
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration	..	7,333	7,333
Lower Coleroon Anicut System	26,31,129	..	26,31,129
Tirukoilur Anicut System	6,35,154	..	6,35,154
Mohamathur Anicut System	1,19,133	..	1,19,133
Vridhachalam Anicut System	1,24,548	..	1,24,548
Shatiatope Anicut System	4,33,958	..	4,33,958
Cauvery Delta System	2,18,55,218	..	2,18,55,218
Nandiar Channel System	4,64,395	..	4,64,395
Periyar System	39,83,878	..	39,83,878
Srivaikuntam Anicut System	8,38,176	..	8,38,176
Marudur Anicut System	4,81,795	..	4,81,795
Kodayar Project System	31,64,044	..	31,64,044
Thadapalli Channel System	3,91,246	..	3,91,246
Kalingarayan Channel System	3,06,148	..	3,06,148
Vallur Anicut System	12,305	..	12,305
Barur Tank System	49,183	..	49,183
Palar Anicut System	21,65,711	..	21,65,711
Pilandorai Anicut System	4,12,632	..	4,12,632
Toludur Project System	5,28,035	..	5,28,035
Panjapatti Reservoir System	23,104	..	23,104
Lower Bhavani Project	69,92,817	..	69,92,817
Cauvery Mettur Project System	94,99,823	..	94,99,823
Mettur Canal System	16,82,683	..	16,82,683
Amaravathi Project System	28,81,073	..	28,81,073

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	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.			
Manimuthar Project System	40,44,361	..	40,44,361
Aranjar Project System	6,11,894	..	6,11,894
Sathanur Project System	36,26,211	..	36,26,211
Krishnagiri Project System	12,35,563	..	12,35,563
Chembarambakkam Tank System	5,98,752	..	5,98,752
Cheyyar Anicut System	7,33,465	..	7,33,465
Vidur Project System	7,51,426	..	7,51,426
Vaigai Project System	42,45,469	..	42,45,469
Kattalai High Level Canal System	25,57,806	..	25,57,806
Pullambadi Canal System	21,99,501	..	21,99,501
Neyyar Project System (II Stage)	7,81,499	..	7,81,499
Gomukhi Nadhi Project System	9,04,002	..	9,04,002
Arakkankottai Channel Project	1,42,242	..	1,42,242
Kattalai Project System	24,93,435	..	24,93,435
Parambikulam-Aliyar System	5,92,15,499	..	5,92,15,499
Manjalar Project System	9,93,544	..	9,93,544
Poiney Anicut System	2,07,229	..	2,07,229
Manimuktha Nadhi Project System	10,37,908	..	10,37,908
Chittar-Pattanamkal Project System	60,47,522	..	60,47,522
Kodaganar Scheme	35,59,037	..	35,59,037
Ramanadhi Project System	14,97,726	..	14,97,726
Gatana Project System	17,63,454	..	17,63,454
Modernising Vaigai Channel Scheme	54,30,670	..	54,30,670
Parappalar System	7,82,724	..	7,82,724

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) 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.			
Palar-Porandalar Scheme	47,88,793	..	47,88,793
Thandarai Anicut System	7,30,069	..	7,30,069
Restoration of Nandan Channel scheme	7,28,835	..	7,28,835
Improvements to Thanjavur Channels	43,11,802	..	43,11,802
Karuppanadhi Project System	24,15,897	..	24,15,897
Ponnaniar Reservoir System	12,49,203	..	12,49,203
Chinnar Reservoir System	16,12,814	..	16,12,814
Pilavukkal Project	21,50,507	..	21,50,507
Marudanadhi Reservoir Project	39,66,185	..	39,66,185
Gundar Scheme	9,48,329	..	9,48,329
Varattupallam Scheme	14,15,480	..	14,15,480
Gunderipallam Scheme	11,58,555	..	11,58,555
Varadamanadhi Scheme	14,86,034	..	14,86,034
Vattamalaikarai Odai Project System	15,48,458	..	15,48,458
Kuthirayar Scheme	1,667	..	1,667
Excavating of right side channel above the Sathanur Pickup Anicut	29,88,613	..	29,88,613
Modernisation of Ananthanar Channel	2,22,786	..	2,22,786
Siddamalli Reservoir Scheme	5,82,743	..	5,82,743
Uppar Reservoir Scheme	4,93,903	..	4,93,903
Kodumudiyar Reservoir Scheme	2,52,519	..	2,52,519
P. T. Rajan Channel Scheme	8,59,914	..	8,59,914
Kelavarapalli Reservoir Scheme	22,80,621	..	22,80,621
Remodelling of Irrigation channels under Veeranam tank	89,790	..	89,790

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan ²	Plan	Total
	(2) RS.	(3) RS.	(4) 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.			
Servalar Hydro-Electric Scheme	40,47,477	..	40,47,477
Modernising Thanjavur Channels	64,60,986	..	64,60,986
Thumbalahalli Reservoir Scheme	16,48,517	..	16,48,517
Vaniar Reservoir Scheme	38,29,506	..	38,29,506
Vembakottai Reservoir Scheme	21,55,748	..	21,55,748
Kullur Sandai Reservoir Scheme	9,29,731	..	9,29,731
Reconstruction of Tirukoilur Anicut System	5,98,732	..	5,98,732
Improvements to Periyar System	2,47,37,180	..	2,47,37,180
Sathanur Reservoir Project II Stage	17,078	..	17,078
Cauvery—Mettur Project	16,057	..	16,057
Formation of Reservoir across Ponnaiar near Ichambadi	8,55,937	..	8,55,937
Nagavathi Reservoir Project	3,87,032	..	3,87,032
Formation of Reservoir across Thoppiar	11,17,206	..	11,17,206
Noyyal Scheme	9,49,878	..	9,49,878
Sulagiri Reservoir Scheme	3,62,807	..	3,62,807
Modernisation of right bank canal of Thirupparappu Anicut	12,413	..	12,413
Golwarpatti Reservoir Scheme	1,97,514	..	1,97,514
Anaikuttam Reservoir Scheme	41,937	..	41,937
Kariyakoil Reservoir Project	2,27,955	..	2,27,955
Kuthiraiyar Reservoir Project	1,55,636	..	1,55,636
Formation of a reservoir across Varahanadhi (Sothuparai Reservoir Project Scheme)	1,48,154	..	1,48,154

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMICS SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A. Irrigation Projects (Commercial)—<i>concl.</i>			
Anaimaduvu Reservoir Scheme	1,84,380	..	1,84,380
Kesarigulihalla Reservoir Project	2,61,837	..	2,61,837
Transfers to/from Reserve Funds and Deposit accounts	- 1,66,96,000	..	- 1,66,96,000
Other expenditure	- 493	55,14,512	55,14,019
Total—A. Irrigation Projects (Commercial)	23,40,67,849	55,21,845	23,95,89,694
B. Irrigation Projects (Non-Commercial)—			
Other expenditure	2,26,49,514	2,02,02,968	4,28,52,482
Total—B. Irrigation Projects (Non-Commercial)	2,26,49,514	2,02,02,968	4,28,52,482
C. Navigation Projects (Commercial)—			
Sethu Samudram Ship Canal Project	1,74,317	..	1,74,317
Buckingham Canal System	31,64,231	..	31,64,231
Vedaranayam Canal System	1,59,036	..	1,59,036
Cooum River	24,03,596	..	24,03,596
Total—C. Navigation Projects (Commercial)	59,01,180	..	59,01,180
D. Navigation Projects (Non-Commercial)—			
Other expenditure	7,46,076	..	7,46,076
Total—D. Navigation Projects (Non-Commercial)	7,46,076	..	7,46,076
E. Drainage Projects (Commercial)—			
Cauvery Delta System	16,25,037	..	16,25,037
Total—E. Drainage Projects (Commercial)	16,25,037	..	16,25,037

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>concl.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>			
G. Flood Control and anti-sea erosion Projects—			
Anti-sea erosion works	5,236	..	5,236
Flood control works	45,671	..	45,671
Cauvery Delta System	33,16,063	..	33,16,063
Lower Coleroon Anicut System	1,01,877	..	1,01,877
Total—G. Flood Control and anti-sea erosion Projects	34,68,847	..	34,68,847
Total	26,84,58,503	2,57,24,813	29,41,83,316
334. Power Projects—			
F. General—			
Assistance to Electricity Boards	30,00,00,000	..	30,00,00,000
Total	30,00,00,000	..	30,00,00,000
Total—(d) Water and Power Development	57,45,32,689	2,63,09,260	60,08,41,949
(e) Transport and Communications—			
335. Ports, Light Houses and Shipping—			
A. Ports and Pilotage—			
Investigation	2,71,297	..	2,71,297
Construction and repairs	10,05,929	..	10,05,929
Port management	24,06,215	3,96,548	28,02,763
Dredging and surveying	26,84,714	..	26,84,714
Transfers to/from Reserve Funds and Deposit Accounts	33,381	..	33,381
Total	64,01,536	3,96,548	67,98,084

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(e) Transport and Communications—contd.</i>			
336. Civil Aviation—			
Training and education	4,83,593	..	4,83,593
Total	4,83,593	..	4,83,593
337. Roads and Bridges—			
Direction and Administration	4,21,97,661	1,53,81,272	5,75,78,933
Planning and Research	74,27,097	..	74,27,097
National Highways	10,14,623	..	10,14,623
Roads of Inter-State importance	..	36,29,130 } 42,627 }	36,71,757
State Highways	2,04,47,092	19,40,347	2,23,87,439
District and other Roads	40,99,66,695	13,89,30,918	54,88,97,613
Machinery and equipment	2,51,20,707	..	2,51,20,707
Suspense	73,30,308	..	73,30,308
Transfers to/from Reserve Funds and Deposit Accounts	9,94,71,382	-9,22,94,233	71,77,149
Other expenditure	22,000 } 41,48,960 }	3,15,83,739	3,57,54,699
Total	22,000 } 61,71,24,525 }	36,29,130 } 9,55,84,670 }	71,63,60,325
338. Road and Water Transport Services—			
A. Road Transport—			
Direction and Administration	5,65,331	..	5,65,331
Government Transport Services— Working expenses	3,43,773 } 70,029 }	..	4,13,802
Other expenditure	15,78,036	..	15,78,036
Total	3,43,773 } 22,13,396 }	..	25,57,169

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—concl'd.			
<i>(e) Transport and Communications—concl'd.</i>			
339. Tourism—			
Tourist information and publicity	18,37,943	..	18,37,943
Tourist accommodation	62,055	..	62,055
Tourist Centres	10,55,810	72,719	11,28,529
Total	29,55,808	72,719	30,28,527
Total—(e) Transport and Communications	3,65,773 } 62,91,78,858 }	36,29,130 } 9,60,53,937 }	72,92,27,698
Total—C. Economic Services	3,66,400 } 2,82,01,04,184 }	36,29,130 } 2,00,84,84,790 }	4,83,25,84,504
D. GRANTS-IN-AID AND CONTRIBUTIONS—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	20,71,28,295	..	20,71,28,295
Terminal Tax	1,09,443	..	1,09,443
Taxes on Vehicles	20,48,556	..	20,48,556
Other miscellaneous compensations and assignments	54,77,412	..	54,77,412
Total	20,48,556 } 21,27,15,150 }	..	21,47,63,706
Total—D. Grants-in-Aid and Contributions	20,48,556 } 21,27,15,150 }	..	21,47,63,706
Total—Expenditure Heads (Revenue Account)	1,38,30,45,294 } 10,40,05,47,844 }	39,02,645 } 3,97,32,71,785 }	15,76,07,67,568

STATEMENT No.12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
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	3,74,40,678	5,25,17,883	8,99,58,561
465. Capital Outlay on Other Administrative Services	11,11,907	2,87,196	13,99,103
Total—A. Capital Account of General Services	3,85,52,585	5,28,05,079	9,13,57,664
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477. Capital Outlay on Education, Art and Culture	17,77,619	6,03,32,143	6,21,09,762
480. Capital Outlay on Medical	16,20,564	9,76,11,607	9,92,32,171
481. Capital Outlay on Family Welfare	12,19,265	1,81,93,310	1,94,12,575
482. Capital Outlay on Public Health, Sanitation and Water Supply	..	10,33,888	10,33,888
483. Capital Outlay on Housing	2,81,54,618	2,44,43,480	5,25,98,098
484. Capital Outlay on Urban Development	18,629	..	18,629
485. Capital Outlay on Information and Publicity	3,36,363	37,26,656	40,63,019
488. Capital Outlay on Social Security and Welfare	..	7,02,11,390	7,02,11,390
495. Capital Outlay on Other Social and Community Services	1,29,986	23,24,131	24,54,117
Total—B. Capital Account of Social and Community Services	3,32,57,044	27,78,76,605	31,11,33,649

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982-83		
	Non-Plan	Plan	Total
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498. Capital Outlay on Co-operation	—5,36,90,710	14,21,06,386	8,84,15,676
504. Capital Outlay on Other General Economic Services	—51,45,042	..	—51,45,042
Total—(a) Capital Account of General Economic Services	—5,88,35,752	14,21,06,386	8,32,70,634
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture	6,36,793	2,62,72,799	2,69,09,592
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	..	1,99,81,339	1,99,81,339
509. Capital Outlay on Food	16,45,364	..	16,45,364
510. Capital Outlay on Animal Husbandry	3,10,194	51,78,580	54,88,774
511. Capital Outlay on Dairy Development	93,713	40,16,390	41,10,103
512. Capital Outlay on Fisheries	1,74,856	97,73,953	99,48,809
513. Capital Outlay on Forests	25,24,842	11,91,46,671	12,16,71,513
514. Capital Outlay on Community Development	100	80,59,874	80,59,974
Total—(b) Capital Account of Agriculture and Allied Services	53,85,862	19,24,29,606	19,78,15,468

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982—83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development	34,871 } -37,026 }	11,50,00,000	11,49,97,845
521. Capital Outlay on Village and Small Industries	-8,94,895	7,58,652 } 1,73,95,763 }	1,72,59,520
522. Capital Outlay on Machinery and Engineering Industries	1,22,85,000	..	1,22,85,000
525. Capital Outlay on Telecommunication and Electronics Industries	..	40,00,000	40,00,000
526. Capital Outlay on Consumer Industries	-5,69,700	4,79,49,128	4,73,79,428
528. Capital Outlay on Mining and Metallurgical Industries	..	16,46,430	16,46,430
530. Investments in Industrial Financial institutions	..	4,20,00,000	4,20,00,000
Total—(c) Capital Account of Industry and Minerals	34,871 } 1,07,83,379 }	7,58,652 } 22,79,91,321 }	23,95,68,223
<i>(d) Capital Account of Water and Power Development—</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	35,99,895	37,13,36,828	37,49,36,723
Total—(d) Capital Account of Water and Power Development	35,99,895	37,13,36,828	37,49,36,723

STATEMENT No. 12—*concl.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1982—83		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i>			
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light houses and Shipping	10,00,000	9,67,294	19,67,294
537. Capital Outlay on Roads and Bridges	..	19,45,37,354	19,45,37,354
538. Capital Outlay on Road and Water Transport Services	-21,690	51,26,000	51,04,310
544. Capital Outlay on Other Transport and Communication Services	..	78,64,625	78,64,625
Total—(e) Capital Account of Transport and Communications	9,78,310	20,84,95,273	20,94,73,583
Total—C. Capital Account of Economic Services	34,871 } -3,80,88,306 }	7,58,652 } 1,14,23,59,414 }	1,10,50,64,631
Total—Expenditure Heads (Capital Account)	34,871 } 3,37,21,323 }	7,58,652 } 1,47,30,41,098 }	1,50,75,55,944
Grand Total, Expenditure	1,38,30,80,165 } 10,43,42,69,167 }	46,61,297 } 5,44,63,12,883 }	17,26,83,23,512

STATEMENT
DETAILED STATEMENT OF CAPITAL

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(3)
	RS.	RS.
A. CAPITAL ACCOUNT OF GENERAL SERVICES—		
459. Capital Outlay on Public Works—		
Direction and Administration	..	..
Construction	3,25,40,138	..
Machinery and equipment	..	..
Other expenditure	49,00,540	..
Total	<u>3,74,40,678</u>	..
465. Capital Outlay on Other Administrative Services—		
Stationery and Printing	8,78,146	..
Other expenditure	2,33,761	..
Transfers to /from Reserve Funds and Deposit Accounts	..	..
Total	<u>11,11,907</u>	..
Total—A. Capital Account of General Services	<u>3,85,52,585</u>	..
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—		
477. Capital Outlay on Education, Art and Culture—		
Primary education	1,329	..
Secondary education	12,09,193	..
University and Other Higher education	2,09,680	..
Technical education	8,128	..
Sports and Youth Welfare	..	..
Other expenditure	3,49,289	..
Transfers to/from Reserve Funds and Deposit Accounts	..	..
Total	<u>17,77,619</u>	..
479. Capital Outlay on Scientific Services and Research—		
C. Other Scientific Services and Research—		
Other services	..	..
Total	<u>..</u>	..

No. 13

EXPENDITURE DURING AND TO END OF THE YEAR 1982-83

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	RS.	RS.	RS.
..	..	..	12,87,09,529
..	4,53,06,160	7,78,46,298	45,34,94,575
..	..	..	2,58,23,084
..	72,11,723	1,21,12,263	9,74,06,598
..	<u>5,25,17,883</u>	<u>8,99,58,561</u>	<u>70,54,33,786</u>
..	..	8,78,146	1,93,10,145
..	2,87,196	5,20,957	40,67,042(a)
..	..	..	-12,33,810
..	2,87,196	13,99,103	2,21,43,377
..	<u>5,28,05,079</u>	<u>9,13,57,664</u>	<u>72,75,77,163</u>
..	..	19,93,258	1,31,68,800
..	19,91,929	3,05,59,302	17,18,74,019
..	2,93,50,109	35,09,279	4,55,68,563
..	32,99,599	1,62,69,996	4,37,38,222
..	1,62,61,868	11,36,496	23,73,816
..	11,36,496	86,41,431	21,56,21,912
..	82,92,142	..	-3,50,814
..	..	6,21,09,762	49,19,94,518
..	<u>6,03,32,143</u>	..	..
..	..	..	1,62,257
..	..	..	<u>1,62,257</u>

(a) Includes Rs.—69,87,186 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

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

480. Capital Outlay on Medical—

A. Allopathy—

Medical relief	14,73,401
Medical education	2,204
Other expenditure	1,44,959
Transfers to/from Reserve Funds and Deposit Accounts	..
Tribal Areas Sub-Plan	..

B. Other systems of Medicine—

Ayurvedic	..
Homoeopathy	..
Siddha	..

Total	<u>16,20,564</u> ✓
-------	--------------------

481. Capital Outlay on Family Welfare—

Welfare Centres	..
Services and supplies	..
Other expenditure	12,19,265

Total	<u>12,19,265</u>
-------	------------------

482. Capital Outlay on Public Health, Sanitation and Water Supply—

Public health and sanitation programmes	..
Urban Water Supply Programmes	..
Rural Water Supply Programmes	..
Other programmes	..
Transfers to/from Reserve Funds and Deposit Accounts	..

Total	<u>..</u>
-------	-----------

No .13—contd.

during the year

Plan

Total

Expenditure to end of the year

(3)

(4)

(5)

RS.

RS.

RS.

4,11,77,199	4,26,50,600	45,48,14,147
2,09,26,106	2,09,28,310	4,41,57,643
3,20,09,562	3,21,54,521	8,65,93,039
..	..	—55,98,653
3,88,032	3,88,032	4,49,175
..	..	3,30,333
3,38,176	3,38,176	10,31,940
27,72,532	27,72,532	1,55,74,757
<u>9,76,11,607</u>	<u>9,92,32,171</u>	<u>59,73,52,381</u>
17,09,602	17,09,602	1,61,27,468
1,64,83,708	1,64,83,708	1,65,83,708
..	12,19,265	22,75,849
<u>1,81,93,310</u>	<u>1,94,12,575</u>	<u>3,49,87,025</u>
..	..	73,87,990
..	..	11,78,913
..	..	4,18,94,015
10,33,888	10,33,888	13,83,60,403
..	..	—18,21,225
<u>10,33,888</u>	<u>10,33,888</u>	<u>18,70,00,096</u>

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

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

483. Capital Outlay on Housing—

A. Government Residential Buildings—

Land Revenue	14,80,998
District Administration	..
Administration of Justice	..
Jails	1,26,433
Police	2,27,99,174
Public Works	3,74,362
Education	..
Medical	..
Ports	..
Stationery and Printing	1,42,737
Agriculture	..
Fire Protection and Control	18,85,789
Tamil Nadu Government Servants' Rental Housing Scheme	..
Other expenditure	13,45,125
Industries	..
Animal Husbandry	..
Fisheries	..
Rural Development	..

B. Other Housing Schemes—

Subsidised housing scheme for Industrial Workers

Total

2,81,54,618

484. Capital Outlay on Urban Development—

H. Madras Development Scheme—

Other expenditure

18,629

Total

18,629

(A) Minus figure

No. 13—*contd.*

during the year

Plan

Total

Expenditure to end of
the year

(3)

(4)

(5)

RS.

RS.

RS.

66,97,209

81,78,207

1,41,83,213

..

..

67

..

..

— 12,52,468

..

1,26,433

32,78,771

31,22,345

2,59,21,519

13,28,75,632

72,06,834

75,81,196

1,48,55,157

98,884

98,884

20,80,289

1,73,156

1,73,156

2,23,594

3,84,384

3,84,384

5,83,912

..

1,42,737

4,63,415

— 26,192 (A)

— 26,192

2,86,568

..

18,85,789

18,85,789

..

..

16,18,641

31,02,696

44,47,821

74,93,573

3,34,442

3,34,442

4,08,865

2,53,450

2,53,450

75,448

95,232

95,232

4,46,244

1,040

1,040

1,040

30,00,000

30,00,000

2,90,71,892

2,44,43,480

5,25,98,098

20,85,79,642

..

18,629

3,98,880

..

18,629

3,98,880

is due to transfer of materials to other works.

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—
concl'd.

485. Capital Outlay on Information and Publicity—

Information and publicity

3,36,363

Total

3,36,363

488. Capital Outlay on Social Security and Welfare—

D. Other Rehabilitation Schemes—

Special care and rehabilitation for leprosy beggars

..

Rehabilitation of repatriates from Sri Lanka

..

Rehabilitation of repatriates from other Countries

..

E. Other social security and welfare Programmes—

Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—

Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation

..

Construction of Hostel Buildings and Laboratory Buildings for the benefit of Scheduled Castes, Scheduled Tribes and Backward Classes

..

Other schemes each costing Rs. 50 lakhs and less

..

Total-Welfare of Scheduled Castes, et c.

..

Social security and welfare

..

Other expenditure

..

Total

..

495. Capital Outlay on Other Social and Community Services—

Employment—

Investments in Overseas Manpower Corporation Limited, Madras

..

Other Schemes each costing Rs. 50 lakhs and less

1,29,986

Total

1,29,986

Total—B. Capital Account of Social and Community Services

3,32,57,044

No. 13—contd.

during the year

Plan

Total

Expenditure to end of the year:

(3)

(4)

(5)

RS.

RS.

RS.

37,26,656

40,63,019

78,43,856 (b)

37,26,656

40,63,019

78,43,856

7,612

7,612

22,31,114

54,25,930

54,25,930

8,05,60,910

..

..

4,15,725

2,12,15,000

2,12,15,000

10,44,46,400

3,51,84,786

3,51,84,786

5,83,59,786

80,64,482

80,64,482

9,85,71,044

6,44,64,268

6,44,64,268

26,13,77,230

2,51,928

2,51,928

43,55,995

61,652

61,652

88,64,633

7,02,11,390

7,02,11,390

35,78,05,607

10,00,000

23,24,131

24,54,117

6,63,96,946

23,24,131

24,54,117

6,73,96,946

27,78,76,605

31,11,33,649

1,95,35,21,208

(b) Includes Rs. +1,50,000 adjusted *proforma* in rectification of misclassification in previous years.

Nature of expenditure

(1)

STATEMENT—

Expenditure

Non-Plan

(2)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—

(a) Capital Account of General Economic Services—

498. Capital Outlay on Co-operation—

(i) Credit co-operatives—

Investments in—

Tamil Nadu State Co-operative Bank

District Co-operative Central Banks, Agricultural Banks and Credit Societies

Tamil Nadu State Co-operative Land Mortgage Bank

Central Co-operative House Mortgage Society

Co-operative Land Development Banks

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

Other investments each costing Rs. 50 lakhs and less

Total (i)

(ii) Housing co-operatives—

Investments in Tamil Nadu Co-operative Housing Society Limited

Other investments each costing Rs. 50 lakhs and less

Total (ii)

(iii) Labour co-operatives

(iv) Farming co-operatives

(v) Warehousing and Marketing co-operatives—

Purchase of modern Rice Mills

Investments in Co-operative Marketing Societies

Other investments each costing Rs. 50 lakhs and less

Total (v)

(D) Minus expenditure is due to receipts and recoveries on Capital Account.

No. 13—contd.

during the year

Plan

(3)

RS.

Total

(4)

RS.

Expenditure to end of the year

(5)

RS.

			31,29,532
	..	..	20,50,63,638
	25,81,000	25,81,000	3,96,91,232
	..	..	78,14,221
	..	..	28,23,31,422
	51,58,708	51,58,708	5,04,24,822
	1,09,97,500	1,09,97,500	— 92,19,198
	— 1,37,99,289 (C)	— 1,37,99,289	57,92,35,669
	49,37,919	49,37,919	
		2,00,00,000	3,66,00,000
		— 8,50,000	— 7,00,111
	— 8,50,000 (D)	..	3,58,99,889
	2,00,00,000	1,91,50,000	
		..	2,92,000
	..	..	80,210
	
	..	..	2,30,73,367
	..	..	5,21,05,395
	1,59,29,393	1,59,29,393	1,78,20,345
	1,59,29,393	1,59,29,393	9,29,99,107

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(a) Capital Account of General Economic Services—concl'd.		
498. Capital Outlay on Co-operation—concl'd.		
(vi) Dairy co-operatives	— 50,000 (E)	
(vii) Fishermen's co-operatives	— 2,04,810 (F)	
(viii) Co-operative sugar mills	..	
(ix) Co-operative spinning mills	..	
(x) Industrial co-operatives	..	
(xi) Consumer co-operatives	..	
(xii) Other co-operatives—	..	
Agro Engineering and Service Co-operative Centres	..	
Tamil Nadu Handloom Weavers' Co-operative Societies	..	
Other schemes each costing Rs. 50 lakhs and less	— 5,25,85,900 (G)	
Total (xii)	— 5,25,85,900	
(xiii) Tribal Areas Sub-Plan	..	
(xiv) Processing co-operatives	..	
Total	— 5,36,90,710	
500. Investments in General Financial and Trading Institutions—		
Investments in General Financial Institutions	..	
Total	..	
504. Capital Outlay on other General Economic Services—		
Land Ceilings	— 57,56,243 (H)	
Compensation to Landholders on abolition of Zamindari System	6,11,201	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	— 51,45,042	
Total (a) Capital Account of General Economic Services	— 5,88,35,752	

(E) Minus expenditure is due to receipts and recoveries on Capital Account.

(F) Minus expenditure is due to receipts and recoveries on Capital Account.

No. 13—contd.

	during the year		Expenditure to end of the year (5) RS.
	Plan	Total	
	(3) RS.	(4) RS.	
	27,87,800	27,37,800	1,27,64,381
	17,40,693	15,35,883	48,46,933
	2,25,00,000	2,25,00,000	9,54,95,913
	4,43,50,000	4,43,50,000	17,46,06,243
	56,35,000	56,35,000	2,92,30,873
	35,75,621	35,75,621	7,30,43,062
	..	..	1,27,10,446
	1,95,00,000	1,95,00,000	10,83,98,297
	10,14,960	— 5,15,70,940	— 13,76,12,111
	2,05,14,960	— 3,20,70,940	— 1,65,03,368
	1,35,000	1,35,000	8,70,000
	..	..	8,00,000
	14,21,06,386	8,84,15,676	1,08,36,60,912
	..	..	3,75,000
	..	..	3,75,000
	..	— 57,56,243	1,23,76,619
	..	6,11,201	9,52,89,474
	..	..	— 3,07,98,667
	..	— 51,45,042	7,68,67,426
	14,21,06,386	8,32,70,634	1,16,09,03,338

(G) Minus expenditure is due to receipts and recoveries on Capital Account.

(H) Minus figure is due to writing back to revenue of capital expenditure on Land Ceiling Bonds.

STATEMENT

Name of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	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.

Other schemes each costing Rs. 50 lakhs and less

Total (i)

..

1,285

1,285

(ii) Agricultural farms

19,636

(iii) Manures and fertilizers—

Purchase and Distribution of Chemical Fertilizers

2,35,059

Purchase and Distribution of Manures

..

Total (iii)

2,35,059

(iv) Plant protection

..

(v) Agricultural education—

Agricultural College and Research Institute, Coimbatore

..

Agricultural College, Madurai

..

Other schemes each costing Rs. 50 lakhs and less

..

Total (v)

..

(vi) Agricultural engineering—

Tractor Hiring Scheme

..

Agro-Industries Corporation

..

Agricultural Engineering Workshop

19,681

Total (vi)

19,681

No. 13—contd.

	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
	10,49,988	10,49,983	2,02,35,825
	27,57,158	27,58,443	1,41,90,533
	38,07,141	38,08,426	3,44,26,358
..			
..			
	17,27,003	17,46,639	2,15,24,214
..			
..		2,35,059	2,66,79,80,395
..			1,34,78,122
..		2,35,059	2,68,14,58,517
..			
	95	95	12,70,321
..			43,91,446
..			1,12,62,029
..	82,564	82,564	5,62,019
..	82,564	82,564	1,62,15,494
..			
..			
	49,59,370	49,59,370	4,79,88,374
..			1,85,22,926
..		6,48,699	38,64,669
..	6,29,018	6,48,699	7,03,75,969
..	55,88,388	56,08,069	

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

G. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

(b) Capital Account of Agriculture and Allied Services—contd.

505. Capital Outlay on Agriculture—concl'd.

(vii) Agriculture research

..

(viii) Storage and warehousing—

Investments in Tamil Nadu Warehousing Corporation

25,00,000

(ix) Marketing

25,251

(x) Horticulture

..

(xi) Other expenditure

..

(xii) *Deduct*—Receipts and recoveries on Capital account—

Purchase and distribution of Chemical Fertilisers

+3,35,881 (C)

Purchase and distribution of Manures

..

Purchase and distribution of iron and steel for agricultural implements

..

Other schemes each costing Rs. 50 lakhs and less

..

Total (xii)

3,35,881

Tribal Areas Sub-Plan

..

Total

6,36,793

506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—

Minor Irrigation

80,115

Soil conservation schemes

..

Area Development programmes—

Construction of Market Complex in Cauvery Command Area

..

Investment in Dairy Development Scheme under Drought Prone Area Programme

..

Other Schemes each costing Rs. 50 lakhs and less

— 80,115 (D)

Total—Area Development Programmes

— 80,115

Total

..

No. 13—contd.

during the year

Plan

Total

Expenditure to end of the year

(3)

(4)

(5)

RS.

RS.

RS.

65,307

65,307

34,11,242

..

25,00,000

2,40,50,000

93,55,030

93,80,281

1,08,78,632

6,05,980

6,05,980

19,74,945

7,65,732

7,65,732

1,40,56,357

..

+3,35,881

— 2,77,15,65,582 (B)

..

..

— 41,44,150

..

..

— 9,00,305

..

..

— 9,86,964

..

3,35,881

— 2,77,75,97,001

17,75,559

17,75,559

19,07,336

2,62,72,799

2,69,09,592

10,39,52,384

34,02,598

34,82,713

10,57,74,083

52,70,058

52,70,058

4,04,55,504

..

..

2,44,40,408

..

..

87,50,000

1,13,08,683

1,12,28,568

4,93,90,292

1,13,08,683

1,12,28,568

8,25,80,700

1,99,81,339

1,99,81,339

22,88,10,187

(C) Plus figure is due to withdrawal of credit afforded in previous years.

(D) Minus figure is under examination.

(B) Includes Rs. — 4,575 adjusted *pro forma* in rectification of misclassification in previous years.

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>		
509. Capital Outlay on Food—		
Procurement and Supply—		
Grain Supply Scheme	16,47,363	
Investments in Tamil Nadu Civil Supplies Corporation Limited	..	
Total —Procurement and Supply	16,47,363	
Food processing	..	
Deduct-Receipts and recoveries on Capital account	—1,999	
Total	16,45,364	
510. Capital Outlay on Animal Husbandry—		
Veterinary education and training	—3,782 (e)	
Veterinary Services and animal health	—24,456 (g)	
Cattle development	3,42,000	
Sheep and wool development	..	
Veterinary research	..	
Poultry development—		
Crash programme	..	
Investments in Tamil Nadu Poultry Development Corporation	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total —Poultry development	..	
Piggery development	..	
Fodder and feed development	..	
Other expenditure	—3,568 (h)	
Total	3,10,194	

(e) }
(g) } Minus figure is under examination.
(h) }

No. 13—contd.

during the year

	during the year		Expenditure to end of the year (5) RS.
	Plan (3) RS.	Total (4) RS.	
	..	16,47,363		3,17,81,14,752
..	..	10,09,55,000	
	16,47,363	3,27,90,69,752	
..	..	59,05,91,496	
..	—1,999	—3,94,52,57,196	
..	16,45,364	—7,55,95,948	
..	—56,600 (f)	—60,382	1,03,37,211
..	11,84,551	11,60,095	45,25,227
..	17,62,945	21,04,945	98,55,498
..	17,752	17,752	24,50,024
..	5,76,385	5,76,385	64,28,016
..	..	..	38,25,467
..	10,00,000	10,00,000	71,00,000
..	1,03,450	1,03,450	17,16,274
	11,03,450	11,03,450	1,26,41,741
..	..	..	83,000
..	..	..	1,93,062
..	5,90,097	5,86,529	1,36,67,029
	51,78,580	54,88,774	6,01,80,808

(f) Minus figure is under examination.

STATEMENT

Nature of expenditure	Expenditure	
	Non-Plan	
	(1)	(2)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(b) Capital Account of Agriculture and allied Services—contd.</i>		
511. Capital Outlay on Dairy Development—		
Dairy Development—		
Investments in Tamil Nadu Dairy Development Corporation	..	..
Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	1,78,000	1,78,000
Other schemes each costing Rs. 50 lakhs and less	..	..
Deduct-Receipts and recoveries on Capital account	—1,77,623	..
Total — Dairy Development	377	7,00,000
Other expenditure	93,336	33,16,390
Transfers to/from Reserve Funds and Deposit Accounts	..	..
Total	93,713	40,16,390
512. Capital Outlay on Fisheries—		
Inland fisheries	..	41,99,125
Fishing harbour and landing facilities	1,36,999	30,93,633
Marine fisheries	..	2,57,962
Processing, preservation and marketing—		
Investments in Tamil Nadu Fisheries Development Corporation	..	..
Other schemes each costing Rs. 50 lakhs and less	..	8,23,209
Total—Processing, preservation and marketing	..	8,23,209
Mechanisation of fishing crafts—		
Investments in Tamil Nadu Fisheries Development Corporation	..	..
Construction and improvements of boats, boat building yards, etc.	..	..
Other schemes each costing Rs. 50 lakhs and less	..	—4,235 (j)
Total—Mechanisation of fishing crafts	..	—4,235
Other expenditure	37,857	14,04,259
Total	1,74,856	97,73,953

(j) Minus figure is under examination.

No. 13—contd.

Nature of expenditure	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
511. Capital Outlay on Dairy Development—			
Dairy Development—			
Investments in Tamil Nadu Dairy Development Corporation	..	..	1,30,74,000
Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	7,00,000	8,78,000	8,78,000
Other schemes each costing Rs. 50 lakhs and less	..	..	7,11,764
Deduct-Receipts and recoveries on Capital account	..	—1,77,623	—2,49,74,726
Total — Dairy Development	7,00,000	7,00,377	—1,03,10,962
Other expenditure	33,16,390	34,09,726	3,31,47,528
Transfers to/from Reserve Funds and Deposit Accounts	..	..	—59,000
Total	40,16,390	41,10,103	2,27,77,566
512. Capital Outlay on Fisheries—			
Inland fisheries	41,99,125	41,99,125	1,87,70,247
Fishing harbour and landing facilities	30,93,633	32,30,632	3,41,80,145
Marine fisheries	2,57,962	2,57,962	96,57,221
Processing, preservation and marketing—			
Investments in Tamil Nadu Fisheries Development Corporation	..	..	46,42,538
Other schemes each costing Rs. 50 lakhs and less	8,23,209	8,23,209	47,25,844
Total—Processing, preservation and marketing	8,23,209	8,23,209	93,68,382
Mechanisation of fishing crafts—			
Investments in Tamil Nadu Fisheries Development Corporation	..	..	1,49,08,100
Construction and improvements of boats, boat building yards, etc.	..	..	—29,23,543
Other schemes each costing Rs. 50 lakhs and less	—4,235 (j)	—4,235	9,018
Total—Mechanisation of fishing crafts	—4,235	—4,235	1,19,93,575
Other expenditure	14,04,259	14,42,116	1,57,67,698
Total	97,73,953	99,48,809	9,97,37,268

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(3)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>		
(b) Capital Account of Agriculture and Allied Services— <i>concl'd.</i>		
513. Capital Outlay on Forests—		
Forest conservation and development	18,16,503	
Plantations	7,08,339	
Forest Produce	..	
Communications and buildings	..	
Other expenditure	..	
Tribal Areas Sub-Plan	..	
Total	25,24,842	
514. Capital Outlay on Community Development—		
Community Development	100	
Rural Works programme	..	
Total	100	
Total— (b) Capital Account of Agriculture and Allied Services	53,85,862	

No. 13—*contd*

Plan (3)	during the year		Expenditure to end of the year (5)
	Total		
	(4)	(5)	
RS.	RS.	RS.	RS.
1,37,22,352	1,55,38,855	6,63,09,569	
9,06,80,016	9,13,88,355	43,25,96,859	
30,48,073	30,48,073	1,31,72,354	
51,17,380	51,17,380	2,27,65,178	
25,04,895	25,04,895	1,06,32,767	
40,73,955	40,73,955	76,95,885	
11,91,46,671	12,16,71,513	55,31,72,612	
80,59,874	80,59,974	5,89,09,811	
..	..	15,00,000	
80,59,874	80,59,974	6,04,09,811	
19,24,29,606	19,78,15,468	1,05,34,44,788	

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(c) Capital Account of Industry and Minerals—		
520. Capital Outlay on Industrial Research and Development—		
Education, research and training	..	..
Other expenditure—		
Investments in Tamil Nadu Industries Development Corporation	..	7,00,00,000
Investments in Tamil Nadu Salt Corporation Limited	..	..
Investments in Tamil Nadu Ceramics Limited	..	..
Investments in State Industries Promotion Corporation of Tamil Nadu	..	4,50,00,000
Investments in Tamil Nadu Handloom Development Corporation Limited	..	..
Investments in Electrical and Electronics Corporation	..	..
Investments in Tamil Nadu Sugarcane Farm Corporation	..	..
Other schemes each costing Rs. 50 lakhs and less	—2,155 (h)	..
Total—Other expenditure	—2,155	11,50,00,000
Total	—2,155	11,50,00,000
521. Capital Outlay on Village and Small Industries—		
Industrial Estates	..	44,93,244
Small Scale Industries—		
Investments in Tamil Nadu Small Industries Corporation	..	..
Investments in Tamil Nadu Small Industries Development Corporation	..	1,00,00,000
Other schemes each costing Rs. 50 lakhs and less	2,00,059	94,911
Total—Small Scale Industries	2,00,059	1,00,94,911
Handloom Industries	..	10,00,000
Handicraft Industries	..	..
Coir Industries	..	..
Sericulture Industries	..	25,66,260
Other Village Industries	..	..
Other expenditure	—10,94,954(j)	..
Total	— 8,94,895	1,81,54,415

(h) Due to recoveries being more than expenditure.

(j) Minus expenditure is under examination.

No. 13—contd.

during the year	Total		Expenditure to end of the year (5) RS.
	Plan (3) RS.	(4) RS.	
			45,09,754
	7,00,00,000	7,00,00,000	39,92,51,136
	..	..	70,00,000 (A)
	..	..	1,21,39,000
	4,50,00,000	4,50,00,000	14,35,05,025
	..	..	10,00,000
	..	..	51,10,000 (B)
	..	..	27,50,000
	..	— 2,155	3,25,37,297 (C)
	11,50,00,000	11,49,97,845	60,32,92,458
	11,50,00,000	11,49,97,845	60,78,02,212
	44,93,244	44,93,244	6,79,50,393
	..	..	7,68,76,000
	1,00,00,000	1,00,00,000	4,92,82,226
	94,911	2,94,970	3,69,63,414
	1,00,94,911	1,02,94,970	16,31,21,640
	10,00,000	10,00,000	74,53,330
	..	..	61,73,879
	..	..	26,33,458
	25,66,260	25,66,260	89,15,167
	..	..	5,06,736
	..	— 10,94,954	4,92,173
	1,81,54,415	1,72,59,520	25,72,46,776

(A) Includes Rs. + 15,00,000 } adjusted *pro forma* in rectification of misclassification
 (B) Includes Rs. + 1,00,000 } in previous years.
 (C) Includes Rs. — 16,00,000 }

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(c) Capital Account of Industry and Minerals—contd.</i>		
522. Capital Outlay on Machinery and Engineering Industries—		
Heavy Engineering Industries—		
Investments in Southern Structural Limited, Madras	1,22,85,000	
Other Industries	..	
Total	1,22,85,000	
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries—		
Petroleum	..	
Chemicals	..	
Total	..	
525. Capital Outlay on Telecommunication and Electronics Industries—		
Electronics	..	
Total	..	
526. Capital Outlay on Consumer Industries—		
Sugar—		
Investments in Tamil Nadu Sugar Corporation Limited	— 5,69,700 (k)	
Textiles—		
Investments in Tamil Nadu Textile Corporation Limited	..	
Investments in Tamil Nadu Zari Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—Textiles	..	
Cement	..	
Tea	..	
Vanaspathi	..	
Soap	..	
Paper	..	
Salt	..	
Cinchona	..	
Sandalwood oil	..	
Other Industries—		
Investments in Tamil Nadu Meat Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—Other Industries	..	
Total	— 5,69,700	

(k) Minus figure is due to recoveries on Capital Account.

No. 13—contd.

during the year

	during the year		Expenditure to end of the year (5) RS.
	Plan (3)	Total (4)	
	RS.	RS.	
	..	1,22,85,000	1,22,85,000
	..	..	83,24,432
	..	1,22,85,000	2,06,09,432
	..	..	17,54,340
	..	..	16,68,730
	..	..	34,23,070
	40,00,000	40,00,000	40,00,000
	40,00,000	40,00,000	40,00,000
	..	— 5,69,700	3,28,20,600
	..	..	90,01,423
	..	..	4,00,000
	..	..	— 18,03,469
	..	..	75,97,954
	..	..	52,74,479
	..	..	1,86,397
	..	..	18,25,340
	..	..	18,503
	4,00,00,000	4,00,00,000	31,71,00,000
	20,00,000	20,00,000	20,00,000
	11,39,128	11,39,128	3,20,05,468
	22,60,000	22,60,000	29,70,000 (A)
	25,50,000	25,50,000	60,50,000
	..	..	1,07,97,208 (B)
	25,50,000	25,50,000	1,68,47,208
	4,79,49,128	4,73,79,428	41,86,45,949

(A) Includes Rs. + 7,10,000 } adjusted *pro forma* in rectification of
misclassification in previous years.

(B) Includes Rs. — 7,10,000 }

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-plan (2)	
	RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(c) Capital Account of Industry and Minerals—concl'd.</i>		
528. Capital Outlay on Mining and Metallurgical Industries—		
Mineral exploration and development—		
Share Capital Assistance to Tamil Nadu Minerals Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Iron and steel	..	
Other mining and metallurgical industries—		
Investments in Tamil Nadu Magnesite Limited, Salem	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—Other mining and metallurgical industries	..	
Total	..	
530. Investments in Industrial Financial institutions—		
Investments in public undertakings—		
Tamil Nadu Backward Class Economic Development Corporation Limited		
Tamil Nadu Industrial Investment Corporation	..	
Total	..	
Total—(c) Capital Account of Industry and Minerals	1,08,18,250	

No. 13—contd.

	during the year		Expenditure to end of the year (5) RS.
	Plan	Total	
	(3) RS.	(4) RS.	
	15,00,000	15,00,000	15,00,000
	1,46,430	1,46,430	91,99,263
	..	..	21,68,110
	..	..	50,00,000
	..	..	15,69,469
	..	..	65,69,469
	16,46,430	16,46,430	1,94,36,842
	20,00,000	20,00,000	20,00,000
	4,00,00,000	4,00,00,000	14,50,91,000
	4,20,00,000	4,20,00,000	14,70,91,000
	22,87,49,973	23,95,68,223	1,47,82,55,281

STATEMENT

Nature of Expenditure

Expenditure

Non-Plan

(2)

(1)

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	..
Periyar System	..
Kodayar Irrigation Project	..
Kodaganar Scheme	..
Cauvery Mettur Project	—15,835 (l)
Lower Bhavani Project	—38,641 (m)
Sathanur Project	..
Mettur Canals Scheme	..
Manimuthar Project	1,194
Amaravathi Reservoir Project	89,036
Krishnagiri Reservoir Project	..
Vaigai Reservoir Project	..
Kattalai High Level Canal	..
Pullambadi Canal Scheme	—2,521 (n)
Parambikulam Aliyar Project	..
Gomukhi Nadhi Project	..
Manjalar Scheme	3,610
Chittar Pattanamkal Scheme	..
Neyyar Irrigation Project	..
Aranjar Project	..
Gatana Reservoir Scheme	..
Improvements to Thanjavur Channels	..
Improvements to Periyar System	..

(l) }
(m) } Minus figure is under examination.
(n) }
(p) }

No. 13—contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	RS.	RS.	RS.
	..	..	9,82,73,178 (A)
	30,59,545	30,59,545	17,95,49,865
	..	..	1,92,18,124
	—6,88,337 (p)	—6,88,337	4,32,00,771
	..	—15,835	7,13,98,913
	..	—38,641	10,28,66,164
	..	..	6,70,74,570
	..	..	1,89,79,313
	..	1,194	5,17,72,102
	..	89,036	3,29,54,311
	..	..	1,60,42,973
	..	..	10,94,94,554
	..	..	2,27,14,364
	..	—2,521	2,24,06,703
	3,58,02,116	3,58,02,116	69,72,84,909
	..	..	1,19,04,603
	..	3,610	1,17,16,250
	9,63,331	9,63,331	7,68,15,742
	..	..	1,14,42,852
	..	..	99,43,401
	..	..	2,19,62,066
	2,23,28,385	2,23,28,385	8,68,35,385 (B)
	8,98,95,752	8,98,95,752	20,45,66,063

(A) Includes Rs. —87,58,956 } adjusted *pro forma* in rectification
(B) Includes Rs. +87,58,956 } of misclassification in previous years.

STATEMENT

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

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

Vaniar Reservoir Scheme	..	2,89,77,705	2,89,77,705	6,03,45,384
Palar-Porandalai Scheme	..	3,80,132	3,80,132	5,88,56,482
Karuppanadhi Scheme	..	..	..	2,93,71,283
Chinnar Scheme	..	-13,073 (q)	-13,073	1,93,78,271 (C)
Manimukthanadhi Project	..	..	..	1,05,18,710
Ramanadhi Scheme	..	110	110	1,84,49,560
Pilavukkal Scheme	..	2,29,162	2,29,162	2,28,67,333
Marudhanadhi Scheme	..	1,35,43,728	1,35,43,728	5,17,39,674
Varadhamanadhi Scheme	..	6,161	6,161	1,75,56,703
Ponniar Scheme	..	..	..	1,05,75,865
Varattupallam Scheme	..	1,70,568	1,70,568	1,74,40,247
Vattamalaikarai Odai Scheme	..	6,09,378	6,09,378	1,86,01,257
Parappalar Scheme	..	24,616	24,616	1,01,32,828
Gunderipallam Scheme	..	1,32,520	1,32,520	1,43,46,563
Kelavarapalli Reservoir Scheme	..	-43,33,906 (r)	-43,33,906	2,75,47,575
Servalar Hydro-electric-cum-Irrigation Project	..	..	..	5,22,00,000
Formation of an anicut across Ponnaiar near Ichambadi	..	71,50,587	71,50,587	1,38,14,972
Formation of Reservoir across Siddamalli Odai in Udayarpalayam taluk of Tiruchirappalli district	..	80,70,517	80,70,517	1,08,54,253 (A)
Thumbalahalli Reservoir Scheme	..	43,26,863	43,26,863	2,14,24,251
Vembakkottai Reservoir Scheme	..	1,24,25,127	1,24,25,127	3,23,30,341
Kullur Sanjai Reservoir Scheme	..	70,70,713	70,70,713	1,46,48,306
Nagavathi Reservoir Scheme	..	39,87,168	39,87,168	65,83,996 (B)

(A) Includes Rs. + 11,954 }
 (B) Includes Rs. + 5,259 } adjusted *pro forma* in rectification of misclassification
 (C) Includes Rs. + 52 } in previous years.

No 13—*contd.*

during the year

	Plan	Total	Expenditure to end of the year
	(3)	(4)	(5)
	RS.	RS.	RS.
	2,89,77,705	2,89,77,705	6,03,45,384
	3,80,132	3,80,132	5,88,56,482
	..	..	2,93,71,283
	-13,073 (q)	-13,073	1,93,78,271 (C)
	..	..	1,05,18,710
	110	110	1,84,49,560
	2,29,162	2,29,162	2,28,67,333
	1,35,43,728	1,35,43,728	5,17,39,674
	6,161	6,161	1,75,56,703
	..	..	1,05,75,865
	1,70,568	1,70,568	1,74,40,247
	6,09,378	6,09,378	1,86,01,257
	24,616	24,616	1,01,32,828
	1,32,520	1,32,520	1,43,46,563
	-43,33,906 (r)	-43,33,906	2,75,47,575
	..	..	5,22,00,000
	71,50,587	71,50,587	1,38,14,972
	80,70,517	80,70,517	1,08,54,253 (A)
	43,26,863	43,26,863	2,14,24,251
	1,24,25,127	1,24,25,127	3,23,30,341
	70,70,713	70,70,713	1,46,48,306
	39,87,168	39,87,168	65,83,996 (B)

(q) }
 (r) } Minus-figure is under examination.

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

G. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

(d) Capital Account of Water and Power Development—contd.

533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—concl'd.

Irrigation Projects-Commercial—concl'd.

Formation of Reservoir across Thoppiar	..
Modernisation of Ananthanar Channel	..
Shoolagiri Chinnar Reservoir Project	..
Noyyal Barrage Project	..
Kesarigulihalla Reservoir Scheme	..
Siddamalei Reservoir Scheme	..
Other Schemes each costing Rs. One crore and less	..
Other expenditure	35,63,302
Total—A. Irrigation Projects-Commercial	36,00,145

B. Irrigation Projects-Non-Commercial—

Other expenditure	— 250 (s)
Total—B. Irrigation Projects-Non-Commercial	— 250

C. Navigation Projects-Commercial—

Improvements to Cooum River in Madras City	..
Improvements to Buckingham Canal within city limits	..
Schemes each costing Rupees One crore and less	..
Total—C. Navigation Projects-Commercial	..

D. Navigation Projects-Non-Commercial—

E. Drainage Projects-Commercial—

Drainage Schemes in Cauvery Delta	..
Total—E. Drainage Projects-Commercial	..

F. Drainage Projects-Non-Commercial

G. Flood Control and anti-sea erosion Projects— Cauvery Delta	..
Schemes each costing Rupees One crore and less	..
Total—G. Flood Control and anti-sea erosion projects	..

**Total—533. Capital Outlay on Irrigation, Navigation,
Drainage and Flood Control Projects** 35,99,895

(s) Minus figure is under examination.

NO. 13—contd.

during the year

	Plan	Total	Expenditure to end of the year
	(3)	(4)	(5)
	RS.	RS.	RS.
	1,17,11,422	1,17,11,422	1,91,17,683
	40,62,892	40,62,892	46,08,768
	68,45,399	68,45,399	76,29,495
	1,71,44,742	1,71,44,742	1,95,66,417(A)
	56,10,612	56,10,612	58,18,957
	..	..	.. (C)
	3,16,77,766	3,16,77,766	11,74,95,793 (B)
	..	35,63,302	35,63,302
	31,11,71,701	31,47,71,846	2,70,58,01,445
	4,53,89,791	4,53,89,541	85,40,48,694
	4,53,89,791	4,53,89,541	85,40,48,694
	..	..	2,52,12,812
	10,07,707	10,07,707	3,31,73,613
	3,444	3,444	2,56,998
	10,11,151	10,11,151	5,86,43,423
	..	..	36,07,226
	44,25,127	44,25,127	2,25,85,788
	44,25,127	44,25,127	2,25,85,788
	..	..	— 2,209
	495	495	4,05,43,577
	93,38,563	93,38,563	4,21,56,885
	93,39,058	93,39,058	8,27,00,462
	37,13,36,828	37,49,36,723	3,72,73,84,829

(A) Includes Rs. —5,259 }
 (B) Includes Rs. —52 } adjusted *proforma* in rectification of misclassification in previous
 (C) Includes Rs. —11,954 } years.

STATEMENT

Expenditure

Non-Plan -

Nature of expenditure

(1)

(2)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*
 (e) Capital Account of Transport and Communications—*contd.*

538. Capital Outlay on Road and Water Transport Services—*contd.*A. Road Transport—*contd.*

Other expenditure—

Investments in—

Thanthai Periyar Transport Corporation ..

Pallavan Transport Corporation ..

Pandiyan Roadways Corporation ..

Cheran Transport Corporation ..

Cholan Roadways Corporation ..

Anna Transport Corporation ..

Pandiyan Engineering Corporation Limited ..

Cheran Engineering Corporation Limited ..

Pallavan Engineering Corporation Limited ..

Tamil Nadu Transport Development Finance Corporation Limited ..

Kattabomman Transport Corporation ..

Compensation to fleet owners ..

Tamil Nadu Goods Transport Corporation ..

Other schemes each costing Rs. 50 lakhs and less ..

Total—Other expenditure ..

Total

21,690

NO. 13—*contd.*

during the year

Plan
(3)

RS.

Total
(4)

RS.

Expenditure to end of
of the year
(5)

RS.

..	..	2,37,00,200
..	..	9,80,40,000
..	..	1,75,00,000
..	..	1,70,00,000
..	..	1,03,01,580
..	..	45,00,210
..	..	35,86,000
..	..	25,00,000
..	..	29,09,000
50,00,000	50,00,000	3,00,00,000
..	..	1,40,00,200(A)
..	..	99,82,808
2,52,000	2,52,000	2,52,000
..	..	37,62,747(B)
52,52,000	52,52,000	23,80,34,745
51,26,000	51,04,310	34,41,69,266

(A) Includes Rs. 200 adjusted *pro forma* in rectification of misclassification in previous years.(B) Includes Rs. —200 adjusted *pro forma* in rectification of misclassification in previous years.

STATEMENT

Expenditure

Non-plan

Nature of expenditure

(1)

(2)

RS.

C. Capital Account of Economic Services—concl'd.

(e) Capital Account of Transport and Communications—concl'd.

544. Capital Outlay on Other Transport and Communication Services—

B. Other Transport and Communication Services—

Tourism—

Investment in Tamil Nadu Tourism Development Corporation ..

Other schemes each costing Rs. 50 lakhs and less ..

Total—Tourism ..

Total—B. Other Transport and Communication Services ..

Total ..

Total, (e) Capital Account of Transport and Communications 9,78,310

Total—C. Capital Account of Economic Services —3,80,53,435

Grand Total 3,37,56,194

No. 13—concl'd.

during the year

Plan
(3)

RS.

Total
(4)

RS.

Expenditure to end of
the year
(5)

RS.

20,00,000

20,00,000

2,24,30,000

58,64,625

58,64,625

1,94,06,023(C)

78,64,625

78,64,625

4,18,36,023

78,64,625

78,64,625

4,18,36,023

78,64,625

78,64,625

4,18,36,023

20,84,95,273

20,94,73,583

1,58,70,89,271

1,14,31,18,066

1,10,50,64,631

9,02,01,06,394

1,47,37,99,750

1,50,75,55,944

11,70,12,04,765

(C) Includes Rs. —1,50,000 adjusted *pro forma* in rectification of misclassification in Previous years.

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

Serial number and name of the concern	Year(s) of investment	Type	Details of
			Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
I. Statutory Corporations—			
Tamil Nadu Warehousing Corporation	1957-82 1982-83	Equity Equity	1,95,000 25,000 (50 per cent)
Total—I. Statutory Corporations			
II. Government Companies—			
1. The Fertilisers and Chemicals (Tamil Nadu) Limited, Alwaye	1948	Equity	2,56,933 (0.21 per cent)
2. Tamil Nadu Industrial Investment Corporation Limited, Madras	1949-82 1982-83	Equity Special	1,05,228 40,000 *
3. Tamil Nadu Industrial Development Corporation Limited, Madras	1965-82 1982-83	Equity Equity	3,32,277 70,000 *
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-82	Equity	78,126 (100 per cent)

*Details regarding percentage of Government investment awaited.

NO. 14

IN STATUTORY CORPORATIONS, GOVERNMENT
 RATIVE BANKS AND SOCIETIES, ETC., UPTO
 1982-83

Investment	Face value of each share	Amount invested upto the end of 1982-83	Dividend declared and credited to Government during the year	Remarks
	RS.	RS.	RS.	
	.100 .100	1,95,50,000 25,00,000	9,02,267	Dividend for 1981-82.
		2,20,50,000	9,02,267	
	10	25,69,330(a)		(a) The allocation of the shares between Kerala and TamilNadu Governments is under correspondence between two Governments.
	1,000 1,000	10,52,28,000(b) 4,00,00,000		Dividend not declared from 1962-63 onwards. Cumulative loss as on 31st March 1983 is Rs. 71.89 crores. (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.
	1,000 1,000	33,22,77,000 7,00,00,000		Dividend not declared during 1980-81 and 1981-82 due to to inadequacy of profits.
	1,000	7,81,26,000		Dividend not declared. Cumulative loss upto 31st March 1983 is Rs. 2,46.50 lakhs.
				Dividend not declared since inception. Cumulative loss upto 31st March 1983 is Rs. 2,95,19 lakhs.

STATEMENT

Details of

Serial number and name of the concern	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies— contd.			
5. Tamil Nadu Agro-Industries Corporation Limited, Madras	1966-81	Equity	1,95,500 (54.17 per cent)
6. Tamil Nadu Textile Corporation Limited, Coimbatore	1969-81	Equity	1,04,503 (100 per cent)
7. Tamil Nadu Small Industries Development Corporation Limited, Madras	1970-82 1982-83	Equity Equity	46,000 10,000 (100 per cent)
8. Tamil Nadu Zari Limited, Kancheepuram	1971-82	Equity	11,000 (100 per cent)
9. Tamil Nadu Tourism Development Corporation Limited, Madras	1971-82 1982-83	Equity Equity	4,43,580 4,920 (100 per cent)
10. Tamil Nadu Theatre Corporation Limited, Madras	1972-79	Equity	35,000 (100 per cent)
11. Tamil Nadu Dairy Development Corporation Limited, Madras (a)			
12. State Industrial Promotion Corporation of Tamil Nadu Limited, Madras	1971-82 1982-83	Equity Equity	9,40,000 4,50,000 (100 per cent)
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972-81	Equity	1,23,955 (100 per cent)
14. Pallavan Transport Corporation Limited, Madras	1972-82	Equity	1,05,00,000 (100 per cent)
15. Pandiyan Roadways Corporation limited, Madurai	1972-82	Equity	50,00,154 (100 per cent)
16. Cholan Roadways Corporation, Limited, Kumbakonam	1971-80	Equity Share advance	30,00,000

(a) Details not furnished by the department.

Details regarding percentage of Government investment awaited.

No. 14—contd.

Face value of each share	Investment Amount invested upto the end of 1982-83	Dividend declared and credited to Government during the year	Remarks
RS.	RS.	RS.	
100	1,95,00,000		Dividend not declared since inception. Cumulative loss up to 31st March 1983 is Rs. 74.44 lakhs.
100	1,04,50,300		Dividend not declared for 1969-70, 1970-71 and 1973-74 to 1981-82.
1,000 1,000	4,60,00,000 1,00,00,000		Dividend not declared from 1974-75 to 1981-82. Cumulative loss upto 1982-83 is Rs. 26.49 lakhs.
100	11,00,000		Cumulative loss upto 31st March 1982 is Rs. 21.39 lakhs.
50 50	2,21,79,000 2,46,000		Dividend not declared since inception.
100	35,00,000		Loss during 1982-83 is Rs. 2.20 lakhs.
			..
100 100	9,40,00,000 4,50,00,000		Dividend not declared from 1972 onwards.
1,000	12,39,55,000		Dividend not declared. Cumulative loss upto 31st March 1979 is Rs. 10,10.66 lakhs.
10	10,50,00,000		Dividend not declared from 1972-73 to 1981-82. Cumulative loss is Rs. 30,00.00 lakhs.
10	1,75,01,540		154 shares fully paid up at Rs. 10 per share, 50,00,000 shares paid up to Rs. 3.50 per share. Cumulative loss upto 1981-82 is Rs. 83.38 lakhs.
10	1,03,01,370 210		1,85,910 shares fully paid up at Rs. 10 per share. 28,14,090 shares paid up at Rs. 3 each. Cumulative loss upto 31st March 1983 is Rs. 3,20.87 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of Investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
II, Government Companies—contd.				
17. Cheran Transport Corporation Limited, Coimbatore	1971-81 1982-83	Equity Share Advance	22,00,294 (100 per cent)	
18. Anna Transport Corporation Limited, Salem	1973-80	Equity	10,00,000 (100 per cent)	
19. Madurai Pandiyan Engineering Corporation Limited, Madurai	1973-74	Equity	1,98,800 (65.78 per cent)	
20. Cholan Engineering Corporation Limited, Kumbakonam	1973-75	Equity	1,78,700 (66 per cent)	
21. Cheran Engineering Corporation Limited, Pollachi	1973-74	Equity	2,50,000 (65.79 per cent)	
22. Anna Engineering Corporation Limited, Salem	1973-74	Equity	2,00,000 (100 per cent)	
23. Tamil Nadu Adi Dravidar Housing and Development Corporation Limited, Villupuram	1973-76	Equity	3,00,000 (100 per cent)	
24. Tamil Nadu Poultry Development Corporation Limited, Madras	1973-81 1982-83	Equity Equity	6,100 1,000	
25. Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973-81	Equity	99,193 (71 per cent)	
26. Tamil Nadu Ceramics Limited, Madras	1973-81	Equity	12,979 (100 per cent)	
27. Kattabomman Transport Corporation Limited, Nagercoil (a)				
28. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974-78	Equity	27,500 (100 per cent)	

* Details regarding percentage of Government investment awaited.

(a) Details not furnished by the department.

No. 14—contd.

Face value of each share	Investment		Remarks
	Amount invested upto the end of 1982-83	Dividend declared and credited to Government during the year	
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10	1,60,01,680 9,99,370		10,00,042 shares fully paid up at Rs. 10 each. 12,00,252 shares paid up at Rs. 5 each. Dividend not declared for 1971-72, 1972-73, 1974-75 and 1978-79 to 1981-82.
10	45,00,147		21 shares fully paid up at Rs. 10 each. 9,99,979 shares paid up at Rs. 4.50 each Calls in advance Rs. 31.50 Dividend not declared from 1972-73 to 1982-83.
10	19,88,000		Dividend not declared since inception.
10	17,87,000		Dividend not declared from 1974-75 to 1977-78, 1980-81 and 1981-82.
10	25,00,000	13,68,000	Dividend for the years 1976-77, 1977-78 and 1978-79.
10	20,00,000		Dividend not declared from 1974-75 to 1981-82.
100	3,00,00,000		
1,000 1,000	61,00,000 10,00,000		Cumulative loss upto 1981-82 is Rs. 32.32 lakhs.
100	99,19,300		Dividend not declared since inception. Cumulative loss for 1974-75 to 1978-79 is Rs. 37.75 lakhs.
1,000	1,29,79,000		Cumulative loss from 1974-75 is Rs. 2,28.43 lakhs.
100	27,50,000		Dividend not declared from 1975-76 to 1979-80 and 1981-82. Cumulative loss is Rs. 54.65 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
II. Government Companies—contd.				
29. Pallavan Engineering Corporation Limited, Madras	1974-75	Equity	2,90,900 (65.81 per cent)	
30. Tamil Nadu Fisheries Corporation Limited, Madras	1974-82	Equity	1,92,570 (100 per cent)	
31. Poompuhar Shipping Corporation Limited, Madras	1974-81	Equity	63,00,000 (100 per cent)	
32. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-79	Equity	7,206 (100 per cent)	
33. Tamil Nadu Salt Corporation Limited, Madras	1974-82 1982-83	Equity Equity Share Deposit	7,00,000 1,50,000 (100 per cent)	
34. Tamil Nadu Sugar Corporation Limited, Madras (a)				
35. Tamil Nadu State Farms Corporation Limited, Madras (a)				
36. Thanthai Periyar Transport Corporation Limited, Villupuram	1974-82	Equity	23,70,020 (100 per cent)	
37. Tamil Nadu Transport Development Finance Corporation Limited, Madras	1974-82 1982-83	Equity Equity Share Deposit	20,00,050 9,99,950 *	
38. Tamil Nadu Goods Transport Corporation Limited, Madras	1975-76	Equity	2,54,000 (77.77 per cent)	
39. Tamil Nadu Public Works Engineering Corporation Limited, Madras	1975-81	Equity	3,575 (100 per cent)	
40. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-80	Equity	1,500 (100 per cent)	
41. Electronics Corporation of Tamil Nadu Limited, Madras	1976-82 1982-83	Equity Equity	5,110 4,000 (100 per cent)	

* Details regarding percentage of Government investment awaited.

(a) Details not furnished by the Department.

No. 14 -contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1982-83			
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
10	29,09,000			Dividend not declared from 1974-75.
100	1,92,57,000			Cumulative loss upto 31st March 1980 is Rs. 1,47.46 lakhs.
10	6,30,00,000			Dividend not declared since 1974-75. Cumulative loss as on 31st March 1983 is Rs. 1,29.98 lakhs.
1,000	72,06,000			Dividend not declared from 1974-75. Cumulative loss as on 30th June 1982 is Rs. 95.35 lakhs.
10	70,00,000			Cumulative loss as on 31st December 1982 is Rs. 1,03.00 lakhs.
10	15,00,000			
	5,00,000			
10	2,37,00,200			Cumulative loss up to 31st March 1983 is Rs. 4,41.43 lakhs.
10	2,50,00,000			Details of paid up amount on shares awaited.
10	25,00,000			Dividend not declared from 1974-75 onwards.
10	25,40,000			Dividend not declared from 1975. Cumulative loss is Rs. 1,10.17 lakhs.
1,000	35,75,000			Dividend not declared from 1978. Cumulative loss up to 1978-79 is Rs. 1,85.52 lakhs.
1,000	15,00,000			Dividend not declared.
1,000	51,10,000			Dividend not declared as the Corporation was in pre-production stage and commercial activities started late in 1982-83.
1,000	40,00,000			Cumulative loss upto 1981-82 is Rs. 2.83 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
II. Government Companies—contd.				
42. Tamil Nadu Tea Plantations Corporation Limited, Madras	1975-82 1982-83	Equity Equity	24,634 8,192 (100 per cent)	
43. Tamil Nadu Minerals Limited, Madras	1978-82 1982-83	Equity Equity	5,750 1,000 (100 per cent)	
44. Overseas Manpower Corporation Limited, Madras	1978-81	Equity	1,000 (100 per cent)	
45. Tamil Nadu Magnesite Limited, Salem	1978-80	Equity	50,000 (100 per cent)	
46. Tamil Nadu Newsprint and Papers Corporation Limited, Madras	1979-82	Equity Share Deposit	2,45,49,991 (49.84 per cent)	
47. Tamil Nadu State Construction Corporation Limited, Madurai	1979-82	Equity	46,400 (100 per cent)	
48. Tamil Nadu Meat Corporation Limited, Madras	1980-81 1982-83	Equity Equity	37,000 25,500 (92.6 per cent)	
49. Tiruvalluvar Transport Corporation Limited, Madras	1979-80	Equity Share Deposit	11 (100 per cent)	
50. Tamil Nadu Handloom Development Corporation Limited, Madras	1964-81 1982-83	Equity Equity	10,50,000 1,00,000 (63.85 per cent)	
51. Southern Structurals Limited, Madras †				
52. Tamil Nadu Police Housing Corporation Limited, Madras	1981-82	Equity	12,000	

* Details regarding percentage of Government investment awaited.

† Details not furnished by the department.

No. 14—contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested up to the end of 1982-83			
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
1,000 1,000	2,46,34,000 81,92,000			Dividend not declared. Cumulative loss upto 30th June 1982 is Rs. 2,52.47 lakhs.
1,000 1,000	57,50,000 10,00,000			
1,000	10,00,000			Dividend not declared since inception. Cumulative loss from 1978-79 is Rs. 8.30 lakhs.
100	50,00,000	1,50,000		Dividend for 1979-80.
10	24,54,99,910 6,95,00,000			New Project under construction. Production from 1984 onwards only. Revised figures as furnished by the Department adopted.
100	46,40,000			Dividend not declared for 1980-81 and 1981-82.
100 100	37,00,000 25,50,000			Revised figures as furnished by the Department adopted. Dividend not declared for 1980-81 and 1981-82.
10	110 3,61,00,220			Revised figures as furnished by the Department adopted.
10 10	1,05,00,000 10,00,000			Dividend not declared from 1974. Revised figures as furnished by the Department adopted.
100	12,00,000			Dividend not declared. Revised figures as furnished by the Department adopted.

STATEMENT

Details of

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
II. Government Companies—concl'd.				
53. Tamil Nadu Backward Class Economic Development Corporation, Limited	1982-83	Equity	20,000	
54. Southern Brick Works	1963	Equity	17,170 (63.58 per cent)	
55. Companies in which investment is individually less than Rs. 10 lakhs (4)	1966-82 1982-83	Equity Equity	.. ..
Total—II. Government Companies				
III. Joint Stock Companies—				
1. South India Viscose Limited, Coimbatore	1959-77	Equity	21,000 (2.86 per cent)	
2. Madras Cements Limited, Rajapalayam	1958-59	Equity	10,000 (3.38 per cent)	
3. Madras Aluminium Company Limited	1961-64	Preference Equity	45,000 70,000 (19.41 per cent)	
4. Companies in which the investment is individually less than Rs. 10 lakhs (4)†	1953-81	Equity	..	
Total—III. Joint Stock Companies				

* Details regarding percentage of Government investment awaited.

† Details in respect of one company awaited.

No. 14—cont'd.

Investment

Face value of each share	Amount invested up to the end of 1982-83	Dividend declared and credited to Government during the year	Remarks
RS.	RS.	RS.	
100	20,00,000		
100	17,17,000		
..	2,500	60	
..	5,00,130		
Total—II. Government Companies			
	1,82,57,41,317	15,18,060	
III. Joint Stock Companies—			
100	21,00,000	2,94,000	Dividend for 1981-82.
100	10,00,000		Dividend not declared for the years 1973 to 1980.
100	4,50,00,000		Cumulative loss upto 31-3-1982 is Rs. 3,91.68 lakhs. Revised figures as furnished by the department adopted.
100	7,00,00,000		
..	1,95,655	3,16,460	
Total—III. Joint Stock Companies			
..	11,82,95,655	6,10,460	

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investment to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—			
1. Tamil Nadu State Co-operative Bank Limited	1956-65	Ordinary	1,26,000 (25.11 per cent)
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-82	Ordinary	48,300 (a)
3. Primary Co-operative Stores (1723)	1961-82	Ordinary	*
	1982-83	Ordinary	(7 per cent to 50 per cent)
4 District Co-operative Central Bank (16)	1957-82 1982-83	Ordinary Ordinary	18,59,500 9,100 (2.2 per cent to 49.33 per cent)
5 Primary credit societies and Agricultural Banks (4646)	1952-82 1982-83	Ordinary Ordinary	* (2 per cent to 59 per cent)
6. Primary Urban Banks (70)	1970-82 1982-83	Ordinary Ordinary	* (3 per cent to 28 per cent)
7. Tamil Nadu Co-operative State Land Development Bank Limited	1962-80	Ordinary	1,70,005 (35 per cent)
8. Primary Land Development Banks (182)	1969-82 1982-83	Ordinary Ordinary	* (3 to 43 per cent)

(a) Details regarding percentage of Government investment awaited.

* Details regarding number of shares awaited.

No. 14—contd.

investment	Face value of each share	Amount invested upto the end of 1982-83	Dividend declared and credited to Government during the year.	Remarks
	RS.	RS.	RS.	
	100	1,26,00,000	3,78,000	
	100	48,30,000	2,29,800	
	5 to 10	91,43,350	1,30,944	Rupees 2,89,126 retired during 1982-83.
	5 to 10	10,52,500		
	50 to 100 50 to 100	9,62,50,000 4,55,000	26,56,388	Dividend for 1979-80 and 1981-82.
	1 to 1,000 1 to 1,000	11,31,23,704 41,21,000	1,64,636	Rupees 1,39,777 retired during 1982-83.
	5 to 10 5 to 10	31,02,556 5,63,000	3,50,904	Rupees 1,26,324 retired during 1982-83.
	100	1,70,00,500	15,50,008	Rupees 5,15,00,000 retired during 1982-83. Dividend for the years 1974-75 to 1976-77.
	5 to 10 5 to 10	2,38,78,189 1,00,000	5,433	Rupees 3,20,000 retired during 1982-83.

STATEMENT

Serial number and name of the concern	Year (s) of investment	Details of	
		Type	Number of shares and percentage of Government in- vestments to the total paid-up capital
(1)	(2)	(3)	(4)
IV. CO-OPERATIVE INSTITUTIONS—contd.			
9. Tamil Nadu Co-operative Housing Society Limited, Madras	1959-82 1982-83	Ordinary Ordinary	2,39,500 2,00,000 (37.48 per cent)
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay	1955-56	Ordinary	814 (100 per cent)
11. The Tamil Nadu Co-operative Marketing Federation	1966-82 1982-83	Ordinary Ordinary	53,894 21,000 (96.07 per cent)
12. The Thanjavur Co-operative Marketing Federation	1957-79	Ordinary	33,401 (92.6 per cent)
13. The District Co-operative Supply and Marketing Societies (12)	1959-82 1982-83	Ordinary Ordinary	4,53,087 29,200 (13.44 per cent to 91 per cent)
14. Primary Marketing Societies (116)	1956-82 1982-83	Ordinary Ordinary	* * (5 per cent to 58 per cent)
15. Fish Marketing Unions, Federations and Fishermen Co-operative Societies (43)	1962-82 1982-83	Ordinary Ordinary	3,06,448 2,20,000 (a)

* Details regarding number of shares awaited.

(a) Details regarding Percentages of Government investment awaited.

No. 14—contd.

investment	Face value of each share	Amount invested upto the end of 1982-83	Dividend declared and credited to Govern- ment during the year	Remarks
	RS.	RS.	RS.	
	100 100	2,39,50,000 2,00,00,000		8,500 shares of Rs. 100 each retired during 1982-83.
	10	8,140	600	The society sus- tained a loss of Rs. 33.14 lakhs during the Co- operative year 1979-80.
	500 500	2,69,46,366 1,05,00,000		Dividend for 1981-82,
	100	33,40,129		6,086 shares and Rs. 6,08,651 retired during 1982-83.
	10 to 100 10 to 100	1,66,66,411 5,20,000		
	5 to 10 5 to 10	2,24,27,204(c) 41,60,200		Rupees 8,38,928 retired during 1982-83.
	5 to 100 5 to 100	36,99,689 17,82,750		(c) Revised figures as furnished by the department adopted.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—contd.			
16. Primary Co-operative Milk Supply Societies and Milk Supply Unions (*)	1969-82 1982-83	Ordinary Ordinary	9,13,900 3,280 (24 per cent to 53 per cent)
17. Co-operative Sugar Mills (10)	1956-79	Ordinary	3,59,225 (15.71 per cent to 82.27 per cent)
18. Co-operative Spinning Mills (16)	1957-82 1982-83	Ordinary Ordinary	14,60,953 4,74,200 (6.2 per cent to 95.54 per cent)
19. Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Society (1468)	1966-82 1982-83	Ordinary Ordinary	23,40,000 11,00,000 (a)
20. The Nilgiris Small Tea Growers Service Industrial Co-operative Society Limited	1966-82 1982-83	Ordinary Ordinary	4,565 5,625 (90 per cent)
21. Industrial Co-operative Societies (337)	1970-82 1982-83	Ordinary Ordinary	3,91,640 87,600 (3.45 per cent to 99.5 per cent)
22. Industrial Co-operative Tea Factories (13)	1970-82 1982-83	Ordinary Ordinary	55,500 21,800 (20.8 per cent to 84 per cent)
23. The Tamil Nadu Consumers' Co-operative Federation	1966-82 1982-83	Ordinary Ordinary	463 120 (62.7 per cent)
24. The Triplicane Urban Co-operative Society Limited	1965-82	Ordinary	6,06,803 (85 per cent)
25. Co-operative Wholesale Stores (15)	1962-82 1982-83	Ordinary Ordinary	5,78,797 25,500 (0.80 per cent to 83 per cent)
26. Tamil Nadu Handloom Weavers' Co-operative Society	1956-82 1982-83	Ordinary Ordinary	21,73,000 3,90,000 (94.8 per cent)

(a) Details regarding percentage of Government investment awaited.

(*) Details regarding number of units awaited.

No. 14—contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1982-83			
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
5 to 100 5 to 100	49,69,000 32,800	44,915	Rupees 55,000 retired during 1982-83.	
125 to 250	7,30,45,000			
100 100	14,60,95,300 4,74,20,000			
10 10	2,34,00,000 1,10,00,000			
200 200	9,13,000 11,25,000			
5 to 1,000 5 to 1,000	1,12,72,900 13,30,000	54,545		
100 100	55,50,000 21,80,000			
10,000 10,000	46,34,532 12,00,000			
5 to 10	48,80,612		Cumulative loss for the period 1968-69 to 1980-81 is Rs. 36.02 lakhs.	
10 to 1,000 10 to 1,000	84,11,260 6,37,500		25,566 shares and Rs. 2,77,261 retired during 1982-83.	
50 50	10,86,50,000 1,95,00,000			

STATEMEN

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—contd.			
27. The Nilgiris Co-operative Enterprises Limited	1964—80	Ordinary	5,343 (43 per cent)
28. Co-operative Printing Presses (14)	1964—82 1982—83	Ordinary Ordinary	6,940 2,000 (5.8 per cent to 30 per cent)
29. Repatriates Co-operative Finance and Development Bank, Madras	1969—72	Ordinary	1,00,000 (5.21 per cent)
30. Madras Taxi-Drivers' Co-operative Society Limited	1962—63	Ordinary	40 (2 per cent)
31. Co-operative Agro Service Societies (B)			
32. Sheep Breeding Co-operative Societies (B)			
33. Tamil Nadu Agro Engineering and Services Co-operative Federation	1973—79	Ordinary	1,105 (46.90 per cent)
34. Large Sized Multipurpose Co-operative Societies in Tribal Areas (13)	1976—82 1982—83	Ordinary Ordinary	25,641 12,147 (0.93 per cent to 97 per cent)
35. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation	1979—80	Ordinary	170 (50 per cent)
36. Silk Reelers Co-operative Societies (d)	1979—80 1982—83	Ordinary Ordinary	3,140 3,500 *
37. North Arcot Fruit Processing Co-operative Society	1979—80	Ordinary	16,000 (86.4 per cent)
38. (a) Kumbakonam Rural Electric Co-operative Society	1980—82	Ordinary	35 (49.4 per cent)
(b) Thirumayam Rural Electric Co-operative Society	1982—83	Ordinary	10 (99.9 per cent)

(B) Details not furnished by the department.

* Details regarding percentage of Government investment awaited.

(d) Details regarding number of societies awaited.

No. 14—contd.

investment		Dividend declared and credited to Government during the year	Remarks
Face value of each share	Amount invested upto the end of 1982—83		
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	5,34,300		
10 to 50 10 to 50	94,000 20,000	5,240	
10	10,00,000		
100	4,000		
1,000	11,05,000		Dividend not declared for 1979—80 and 1980—81.
5 to 1,000 5 to 1,000	7,91,400 (b) 1,85,000		Rs. 400 retired during 1982—83. (b) Revised figures as furnished by the department adopted.
1,000	1,70,000		
20 to 1,000 20 to 1,000	2,36,000 2,00,000		
50	8,00,000		Cumulative loss during 1979—80 and 1980—81 is Rs. 1.72 lakhs.
1,00,000	35,00,000		
1,00,000	10,00,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—concl.			
39. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgiris	1980-82	Ordinary	5,000 (65 per cent)
40. Modern Engineers Construction Co-operative Society	1981-82	Ordinary	400 (64.5 per cent)
41. Salt Workers Co-operation and Sales Societies (4)	1981-82 1982-83	Ordinary	1,300 2,000 (13.5 per cent to 61.7 per cent)
Total IV—Co-operative			
Grand Total			

No. 14—Concl.

investment		Dividend declared and credited to Government during the year	Remarks
Face value of each share	Amount invested upto the end of 1982-83		
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
	100	5,00,000	
	100	40,000	
10 to 20 10 to 20	18,000 20,000		450 200 shares and Rs. 2,000 retired during 1982-83.
Institutions	<u>90,66,85,292</u>	<u>55,71,863</u>	
	<u>2,87,27,72,264</u>	<u>86,02,650</u>	

STATEMENT No. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1982-83 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1982	During the year 1982-83	On 31st March 1983
(1)	(2)	(3)	(4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	61.58	8.99	70.57
Other General Services	2.20(a)	0.14	2.34
Social and Community Services	1,66.23(a)	31.11	1,97.34
General Economic Services	1,12.02	8.33	1,20.35
Agriculture and Allied Services	85.67	19.78	1,05.45
Industry and Minerals	1,26.00	23.96	1,49.96
Water and Power Development	3,36.55	37.49	3,74.04
Transport and Communications	1,50.24(a)	20.95	1,71.19
Total—Capital Expenditure	10,40.49(a)	1,50.75	11,91.24
LOANS AND ADVANCES—			
<i>Loans and Advances for various services—</i>			
Social and Community Services	2,61.53	31.43	2,92.96
General Economic Services	1,01.49	19.67	1,21.16
Agriculture and Allied Services	1,09.59	45.56	1,55.15
Industry and Minerals	74.28	2.97	77.25
Water and Power Development	7,14.88	1,70.00	8,84.88
Transport and Communications	89.66	-1.08	88.58
Loans to Government Servants	40.47	8.12	48.59
Loans for Miscellaneous purposes	25.03	1.06	26.09
Total—LOANS AND ADVANCES	14,16.93	2,77.73	16,94.66
Total—Capital and Other Expenditure	24,57.42(a)	4,28.48	28,85.90
<i>Deduct—Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other expenditure</i>	26.46	0.40	26.86
Net Capital and Other Expenditure	24,30.96(a)	4,28.08(c)	28,59.04(d)

115.09
3.08
118.17

195.35
0.18
0.56
0.04
196.13

STATEMENT No. 15—contd.

Heads	On 1st April 1982	During the year 1982-83	On 31st March 1983
(1)	(2)	(3)	(4)
(in crores of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
<i>Debt—</i>			
Internal debt of the State Government	3,79.40	37.78	4,17.18
Loans and advances from the Central Government	10,92.29	1,20.71	12,13.00
Small Savings, Provident Funds, etc.	89.99	45.87	1,35.86
Total—Outstanding Debt	15,61.68	2,04.36	17,66.04
Contingency Fund	1,09.29	9.99	99.30
Reserve funds	1,67.27	10.15	1,77.42
Deposits and Advances	2,24.13	54.93	2,79.06
Suspense and Miscellaneous	3.80	19.60	23.40
Remittances	8.51	- 3.07	5.44
	20,74.68	2,75.98	23,50.66
<i>Deduct—Cash balance</i>	3.23	- 7.27	-4.04(b)
<i>Deduct—Investments</i>	48.06	- 18.79	29.27
Total	20,23.39	3,02.04(c)	23,25.43(d)

(a) Differs from the closing balances shown in the Finance Accounts, 1981-82 due to pro forma corrections vide (i) foot note (a) at page 131 (ii) foot note (b) at page 137 and (iii) foot note (c) at page 169

(b) See footnote (E) at page 15

4-250 - 25

(-) 2043346

0.1233810

0.350814

5598653

18.2950212

1821225

30798667

59000

38031347

105056696

STATEMENT No. 15—concl'd.

(c) The difference of Rs. 1,26.04 crores between the two figures is due to—

	(in crores of rupees)
Revenue Surplus	1,01.94
Appropriation to the Contingency Fund	10.00
Miscellaneous	14.10
	<hr/>
Total	1,26.04

(d) The difference of Rs. 5,33.61 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 1983	+ 4,06.68
Appropriation to Contingency Fund	— 90.00
Net account adjustment under "Miscellaneous"	+ 2,02.23
Capital expenditure adjusted <i>pro forma</i> to rectify misclassification in the accounts of previous years	+ 7.91
Capital expenditure dropped <i>pro forma</i> 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 <i>pro forma</i> 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
	<hr/>
Total	5,33.61

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS
B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT
B. DEBT, CONTINGENCY FUND
DETAILED STATEMENT OF RECEIPTS, DISBURSE
TO DEBT, CONTINGENCY FUND AND

Heads of account (1)	Opening balance on 1st April 1982 (2) RS.
PART I—CONSOLIDATED FUND—	
(i) Receipt Heads (Revenue Account) (Statement No. 11)	..
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)	..
(iii) Expenditure Heads (Capital Account) (Statement No. 12)	..
E. PUBLIC DEBT (a)—	
603. Internal Debt of the State Government	Cr. 3,79,40,39,245
604. Loans and Advances from the Central Government	Cr. 10,92,28,65,369
Total—E. Public Debt	Cr. 14,71,69,04,614
F. LOANS AND ADVANCES (b)—	
677. Loans for Education, Art and Culture	Dr. 4,25,20,653
680. Loans for Medical	Dr. 10,70,849
682. Loans for Public Health, Sanitation and Water Supply	Dr. 1,34,33,30,121
683. Loans for Housing	Dr. 52,23,21,628
684. Loans for Urban Development	Dr. 26,03,72,995
685. Loans for Information and Publicity	Dr. 11,244
688. Loans for Social Security and Welfare	Dr. 39,38,61,058
695. Loans for Other Social and Community Services	Dr. 1,43,63,441(c)
698. Loans for Co-operation	Dr. 1,01,23,20,544(d)
704. Loans for other General Economic Services	Dr. 45,743
705. Loans for Agriculture	Dr. 19,82,56,420
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 6,25,17,388
709. Loans for Food	Dr. 64,66,08,350
710. Loans for Animal Husbandry	Dr. 36,06,601
711. Loans for Dairy Development	Dr. 1,90,47,619

(a) Detailed account is given in Statement No. 17.
(b) Detailed account is given in Statement No. 18.

No. 16
AND PUBLIC ACCOUNT
MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING
PUBLIC ACCOUNT

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1983 (5) RS.
16,78,01,62,784	..	..
..	15,76,07,67,568	..
..	1,50,75,55,944	..
3,62,71,04,400	3,24,93,70,051	Cr. 4,17,17,73,594
2,08,57,22,980	87,85,37,836	Cr. 12,13,00,50,513
5,71,28,27,380	4,12,79,07,887	Cr. 16,30,18,24,107
37,25,898	50,80,575	Dr. 4,38,75,330
43,748	..	Dr. 10,27,101
3,31,29,255	18,89,82,252	Dr. 1,49,91,83,118
5,25,10,097	7,49,19,600	Dr. 54,47,31,131
31,12,005	9,09,79,000	Dr. 34,82,39,990
1,109	3,000	Dr. 13,135
8,17,64,501	12,72,54,098	Dr. 43,93,50,655
26,54,220	8,500	Dr. 1,17,17,721
28,51,88,875	48,18,16,635	Dr. 1,20,89,48,304
15,389	1,18,430	Dr. 1,79,562
42,59,713	89,57,052	Dr. 20,29,53,759
24,79,643	3,79,96,000	Dr. 9,80,33,745
30,856	30,00,00,000	Dr. 94,65,77,494
1,46,689	22,650	Dr. 34,82,562
33,27,344	..	Dr. 1,57,20,275

(c) Increased by Rs. 7,717 due to *pro forma* adjustment from Major head "698".
(d) Decreased by Rs. 7,717 due to *pro forma* adjustment to Major head "695".

STATEMENT

<i>Heads of account</i>	<i>Opening Balance on 1st April 1982</i>
(1)	(2)
	RS.
PART I—CONSOLIDATED FUND—concl.	
F. LOANS AND ADVANCES—concl.	
712. Loans for Fisheries	Dr. 2,38,52,957
713. Loans for Forest	Dr. 40,02,559
714. Loans for Community Development	Dr. 13,80,02,270
720. Loans for Industrial Research and Development	Dr. 38,18,68,009
721. Loans for Village and Small Industries	Dr. 12,95,85,406
722. Loans for Machinery and Engineering Industries	Dr. 9,26,90,720
726. Loans for Consumer Industries	Dr. 4,58,80,191
728. Loans for Mining and Metallurgical Industries	Dr. 20,00,000
730. Loans to Industrial Financial Institutions	Dr. 8,11,66,949
734. Loans for Power Projects	Dr. 7,14,87,90,878
735. Loans for Ports, Lighthouses and Shipping	Dr. 1,87,87,520
736. Loans for Civil Aviation	Dr. — 30,000*
737. Loans for Roads and Bridges	Dr. 18,54,59,013
738. Loans for Road and Water Transport Services	Dr. 68,57,77,962
744. Loans for other Transport and Communication Services	Dr. 59,16,668
766. Loans to Government Servants, etc.	Dr. 40,47,27,575
767. Miscellaneous Loans	Dr. 24,71,92,138
TOTAL—F. LOANS AND ADVANCES	Dr. 14,11,59,25,469
H. TRANSFER TO CONTINGENCY FUND—	
769. Appropriation to the Contingency Fund	..
TOTAL, TRANSFER TO CONTINGENCY FUND	..
TOTAL—PART I—CONSOLIDATED FUND	

*The minus balance is under investigation.

No. 16—contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1983</i>
(3)	(4)	(5)
RS.	RS.	RS.
16,95,706	27,17,765	Dr. 2,48,75,016
—	..	Dr. 40,02,559
1,15,40,352	12,94,10,000	Dr. 25,58,71,918
3,62,10,849	3,10,00,000	Dr. 37,66,57,160
76,22,824	1,90,36,150	Dr. 14,09,98,732
1,22,85,000	3,00,00,000	Dr. 11,04,05,720
4,91,47,448	5,35,80,000	Dr. 5,03,12,743
2,00,000	15,00,000	Dr. 33,00,000
..	..	Dr. 8,11,66,949
27,753	1,70,00,00,000	Dr. 8,84,87,63,125
1,19,645	..	Dr. 1,86,67,875
..	..	Dr. — 30,000
71,33,926	83,00,000	Dr. 18,66,25,087
9,17,45,802	7,81,80,000	Dr. 67,22,12,160
3,98,500	21,06,000	Dr. 76,24,168
33,58,93,603	41,70,50,732	Dr. 48,58,84,704
3,81,90,468	4,88,67,285	Dr. 25,78,68,955
1,66,45,70,440	3,83,78,85,724	Dr. 16,88,92,40,753
80,00,00,000	70,00,00,000	..
80,00,00,000	70,00,00,000	..
24,35,75,60,604	25,93,41,17,123	

		STATEMENT	
Heads of account		Opening balance on 1st April 1982	
(1)		(2)	RS.
PART II—CONTINGENCY FUND—			
800. Contingency Fund		Cr.	1,09,29,08,000
PART III—PUBLIC ACCOUNT—			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A) —			
(a) Small Savings—			
801. Savings Deposits		Cr.	4,04,063
(b) Provident Funds—			
805. State Provident Funds		Cr.	89,92,22,455
(c) Other Accounts—			
810. Trusts and Endowments		Cr.	2,52,148
TOTAL I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
		Cr.	89,98,78,666
J. RESERVE FUNDS—			
(a) Reserve Funds bearing interest—			
815. Depreciation / Renewal Reserve Funds—			
Depreciation Reserve Funds—Government Commercial Departments and Undertakings		Cr.	6,90,73,684
Depreciation Reserve Funds—Investment Account		Dr.	28,97,488
Total—815. Depreciation/Renewal Reserve Funds			
		Cr.	6,90,73,684
		Dr.	28,97,488

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

No. 16—contd.

		Disbursements		Closing balance on 31st March 1983	
Receipts					
(3)		(4)		(5)	
RS.		RS.		RS.	
—	9,29,08,000		69,60,000 (B)	Cr.	99,30,40,000
	14,840		31,198	Cr.	3,87,705
	95,93,22,827		50,05,63,270	Cr.	1,35,79,82,012
	..		..	Cr.	2,52,148
	-----		-----		-----
	95,93,37,667		50,05,94,468	Cr.	1,35,86,21,865
	-----		-----		-----
	20,12,437		3,90,479	Cr.	7,06,95,642
				Dr.	28,97,488
		-----
	-----		-----		-----
	20,12,437		3,90,479	Cr.	7,06,95,642
				Dr.	28,97,488
		-----
	-----		-----		-----

RS.

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

282. Public Health, Sanitation and Water Supply	25,00,000
304. Other General Economic Services	4,60,000
684. Loans for Urban Development	40,00,000
Total	69,60,000

STATEMENT	
Heads of account	Opening balance on 1st April 1982
(1)	(2)
	RS.
PART III. PUBLIC ACCOUNT—contd.	
J. RESERVE FUNDS—contd.	
(a) Reserve Funds bearing interest—concl'd.	
821. General and other Reserve Funds—	
General and other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 54,24,285
Development Fund for Agricultural purposes	Cr. 1,35,69,825
Amenities Reserve Fund	Cr. 17,60,583
Total—821. General and other Reserve Funds	Cr. 2,07,54,693
Total—(a) Reserve Funds bearing interest	Cr. 8,98,28,377
	Dr. 28,97,488
(b) Reserve Funds not bearing interest—	
822. Sinking Funds—	
A. Appropriation for reduction or avoidance of Debt—	
Sinking Funds	Cr. 1,06,06,18,238
B. Sinking Fund Investment Account	Dr. 28,50,69,451
Total—822. Sinking Funds	Cr. 1,06,06,18,238
	Dr. 28,50,69,451
823. Famine Relief Funds—	
Famine Relief Fund	Cr. 2,19,241
Famine Relief Fund—Investment Account	Dr. 20,74,924
Total—823. Famine Relief Fund	Cr. 2,19,241
	Dr. 20,74,924
826. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Funds of Government Non- commercial Departments	Cr. 1,67,62,024

No. 16—contd.

Receipts	Disbursements	Closing balance on 31st March 1983
(3)	(4)	(5)
RS.	RS.	RS.
	54,24,285	..
6,11,088	..	Cr. 1,41,80,913
..	17,60,583	..
6,11,088	71,84,868	Cr. 1,41,80,913
26,23,525	75,75,347	Cr. 8,48,76,555
..	..	Dr. 28,97,488
24,94,65,850	13,36,94,775	Cr. 1,17,63,89,313
5,00,000	10,00,000	Dr. 28,55,69,451
24,94,65,850	13,36,94,775	Cr. 1,17,63,89,313
5,00,000	10,00,000	Dr. 28,55,69,451
8,60,07,203	8,41,51,520	Cr. 20,74,924
..	..	Dr. 20,74,924
8,60,07,203	8,41,51,520	Cr. 20,74,924
..	..	Dr. 20,74,924
16,10,616	36,55,839	Cr. 1,47,16,801

STATEMENT

Heds of account (1)	Opening balance on 1st April 1982 (2) RS.
PART III—PUBLIC ACCOUNT—contd.	
J. RESERVE FUNDS—contd.	
(b) Reserve Funds not bearing interest—concl'd.	
829. Development and Welfare Funds—	
Development Funds for Agricultural purposes	Cr. 5,54,38,858
Funds for Development of Milk Supply]	Cr. 3,34,175
Other Development and Welfare Funds	Cr. 44,88,61,240
Total—829. Development and Welfare Funds	Cr. 50,46,34,273
835. General and other Reserve Funds—	
Religious and Charitable Endowment Funds—	
Fund Account	Cr. 5,52,420
Investment Account	Dr. 5,11,889
General Insurance Fund—	
Fund Account	Cr. 31,195
Other Funds	Cr. 80,425
Total—835. General and other Reserve Funds	Cr. 6,64,040 Dr. 5,11,889
Total—(b) Reserve Funds not bearing interest	Cr. 1,58,28,97,816 28,76,56,264
TOTAL—J. RESERVE FUNDS	Cr. 1,67,27,26,193 Dr. 29,05,53,752

No. 16—contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1983 (5) RS.
1,75,50,000	2,69,31,687	Cr. 4,60,57,171
..	..	Cr. 3,34,175
10,54,54,178	10,54,44,178	Cr. 44,88,61,240
<u>12,29,94,178</u>	<u>13,23,75,865</u>	<u>Cr. 49,52,52,586</u>
1,83,89,404	1,83,89,404	Cr. 5,52,420
..	..	Dr. 5,11,889
38	..	Cr. 31,233
2,31,799	6,865	Cr. 3,05,359
<u>1,86,21,241</u>	<u>1,83,96,269</u>	<u>Cr. 8,89,012</u>
..	..	<u>Dr. 5,11,889</u>
47,86,99,088	37,22,74,268	Cr. 1,68,93,22,636
5,00,000	10,00,000	Dr. 28,81,56,264
<u>48,13,22,613</u>	<u>37,98,49,615</u>	<u>Cr. 1,77,41,99,191</u>
5,00,000	10,00,000	<u>Dr. 29,10,53,752</u>

		STATEMENT	
<i>Heads of account</i>		<i>Opening balance on 1st April 1982</i>	
(1)		(2)	
		RS.	
PART III—PUBLIC ACCOUNT—contd.			
K. DEPOSITS AND ADVANCES—			
(a) Deposits bearing Interest—			
836. Civil Deposits—			
Security Deposits	Cr.	1,85,06,332	
838. Deposits of Local Funds—			
Deposits of Municipal Corporations	Cr.	12,84,12,630	
Deposits of State Housing Boards	Cr.	11,01,930	
Deposits of other autonomous bodies	Cr.	1,04,10,27,850	
Total—838. Deposits of Local Funds	Cr.	1,17,05,42,410	
842. Other Deposits—			
Deposits of Government Companies and Corporations, etc.	Cr.	1,01,01,302	
Miscellaneous deposits	Cr.	16,98,03,458	
Total—842. Other Deposits	Cr.	17,99,04,760	
Total—(a) Deposits bearing Interest	Cr.	1,36,89,53,502	
(b) Deposits not bearing Interest—			
843. Civil Deposits—			
Revenue deposits	Cr.	5,11,10,838	
Security deposits	Cr.	5,39,18,876	
Civil Courts' deposits	Cr.	10,33,27,857	
Criminal Courts' deposits	Cr.	68,66,189	
Personal deposits	Cr.	40,02,32,703	
Public Works deposits	Cr.	18,52,67,974	
Deposits for purchases, etc., abroad	Cr.	32,039	
Deposits under various Central and State Acts	Cr.	8,59,474	
Deposits for work done for Public Bodies or private individuals	Cr.	7,12,53,702	
Deposits of fees received by Government servants for work done for private bodies	Cr.	—83,459	
Deposits in connection with elections	Cr.	1,62,323	
Deposits of educational institutions	Cr.	96,22,913	
Unclaimed deposits in the G.P. Fund	Cr.	2,40,585	
Unclaimed deposits in other Provident Funds	Cr.	50,366	
Other deposits	Cr.	43,05,451	
Total, 843. Civil Deposits	Cr.	88,71,67,831	

No. 16—contd.

		<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1983</i>
		(3)	(4)	(5)
		RS.	RS.	RS.
		17,38,680	1,20,30,590	Cr. 82,14,422
		66,81,26,173	66,44,95,876	Cr. 13,20,42,927
		2,80,17,43,772	2,80,68,22,033	Cr. 11,01,930
		<u>3,46,98,69,945</u>	<u>3,47,13,17,909</u>	Cr. 1,03,59,49,589
		37,24,85,516	19,26,86,000	Cr. 18,99,00,818
		36,55,80,368	21,99,81,414	Cr. 31,54,02,412
		<u>73,80,65,884</u>	<u>41,26,67,414</u>	Cr. 50,53,03,230
		<u>4,20,96,74,509</u>	<u>3,89,60,15,913</u>	Cr. 1,68,26,12,098
		1,95,86,395	1,39,17,931	Cr. 5,67,79,302
		3,32,57,718	3,92,24,802	Cr. 4,79,51,792
		23,03,97,981	20,78,01,163	Cr. 12,59,24,675
		24,02,570	11,57,441	Cr. 81,11,318
		1,59,51,24,751	1,45,14,88,574	Cr. 54,38,68,880
		20,89,36,944	18,23,14,898	Cr. 21,18,90,020
		4,93,385	6,950	Cr. 32,039
		4,62,14,025	2,18,48,202	Cr. 13,45,909
		42,390	— 4,50,119	Cr. 9,56,19,525
		— 31,875	7,250	Cr. 4,09,050
		10,09,80,239	9,61,63,079	Cr. 1,23,198
		2,13,787	55,253	Cr. 1,44,40,073
		1,355	564	Cr. 3,99,119
		23,295	1,30,310	Cr. 51,157
		<u>2,23,76,42,960</u>	<u>2,01,36,66,298</u>	Cr. 41,98,436
				Cr. 1,11,11,44,493

STATEMENT.

Heads of account (1)	Opening balance on 1st April 1982 (2) RS.
PART III—PUBLIC ACCOUNT—contd.	
K. DEPOSITS AND ADVANCES—concl'd.	
<i>(b) Deposits not bearing Interest—concl'd.</i>	
847. Deposits of Local Funds—	
Other Funds	Cr. 76,66,141
848. Other Deposits—	
Subventions from Central Road Fund	Cr. 15,74,443
Deposits of Market Loans	Cr. 85,442
Miscellaneous Deposits	Cr. 40,17,915
Total—848. Other Deposits	Cr. 56,77,800
Total—(b) Deposits not bearing Interest	Cr. 90,05,11,772
<i>(c) Advances—</i>	
850. Civil Advances—	
Forest Advances	Dr. — 3,92,214
Revenue Advances	Dr. 1,65,58,876
Other Advances	Dr. 1,19,89,418
Total—850. Civil Advances	Dr. 2,81,56,080
Total—(c) Advances	Dr. 2,81,56,080
Total—K. Deposits and Advances	Cr. 2,24,13,09,194
L. SUSPENSE AND MISCELLANEOUS—	
<i>(b) Suspense—</i>	
858. Suspense Accounts—	
Departmental Adjusting Account	Dr. 6,61,056
Cash Settlement Suspense Account	Dr. 6,90,66,937
Pay and Accounts Offices Suspense	Dr. 2,97,55,808
Reserve Bank Suspense—Headquarters	Dr. 17,49,715
Reserve Bank Suspense—Central Accounts Office	Cr. 2,31,47,429
Provident Fund Suspense	Dr. 13,40,115
Suspense Account (Civil)	Dr. 1,82,09,950
Transactions on behalf of the Reserve Bank	Dr. 41,202
Additional Wages Deposit Suspense Account	Dr. 2,453
Additional Dearness Allowance Deposit Suspense Account	Dr. 1,44,04,503
Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 1,03,72,337
A.I.S. Officers Group Insurance Scheme	Dr. ..
Total—858. Suspense Account	Dr. 12,24,56,647
Total—(b) Suspense	Dr. 12,24,56,647

No. 16—contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1983 (5) RS.
2,23,20,379	1,73,77,207	Cr. 1,26,09,313
80,00,000	77,81,233	Cr. 17,93,210
—	..	Cr. 85,442
43,66,756	33,91,295	Cr. 49,93,376
1,23,66,756	1,11,72,528	Cr. 68,72,028
2,27,23,30,095	2,04,22,16,033	Cr. 1,13,06,25,834
10,61,12,485	10,58,52,374	Dr. —6,52,325
60,32,531	34,09,747	Dr. 1,39,36,092
2,86,94,767	2,60,81,978	Dr. 93,76,629
14,08,39,783	13,53,44,099	Dr. 2,26,60,396
14,08,39,783	13,53,44,099	Dr. 2,26,60,396
6,62,28,44,387	6,07,35,76,045	Cr. 2,79,05,77,536
7,206	— 6,55,228	Dr. — 1,378
7,69,44,579	9,12,24,634	Dr. 8,33,46,992
— 5,68,009	— 1,43,53,960	Dr. 1,59,69,857
— 47,53,186	— 44,10,405	Dr. 20,92,496
— 2,52,66,098	2,03,93,916	Dr. 2,25,12,585
— 41,213	— 1,02,305	Dr. 12,79,023
1,49,26,50,941	1,61,43,28,506	Dr. 13,98,87,515
33,496	39,904	Dr. 47,610
— 191	— 2,564	Dr. 80
96,214	13,94,451	Dr. 1,57,02,740
3,15,934	— 88,78,589	Dr. 11,77,814
2,72,901	3,52,958	Dr. 80,057
1,53,96,92,574	1,69,93,31,318	Dr. 28,20,95,391
1,53,96,92,574	1,69,93,31,318	Dr. 28,20,95,391

STATEMENT

Heads of account (1)	Opening balance on 1st April 1982 (2) RS.
PART III—PUBLIC ACCOUNT—concl'd.	
L. SUSPENSE AND MISCELLANEOUS—cont'd.	
(c) Other Accounts—cont'd.	
870. Cheques and Bills—	
Pre-audit cheques	Dr. 13,73,53,195
Treasury cheques	Cr. 30,98,17,579
Total—870. Cheques and Bills	Cr. 17,24,64,384
871. Departmental Balances—	
Civil	Dr. 83,94,407
872. Permanent Cash Imprest—	
Civil	Dr. 30,26,828
873. Cash Balance Investment Account—	
Cash Balance Investment Account	Dr. 19,00,52,355
874. Security deposits made by Government—	
Security deposits made by Government	Dr. 3,58,270
875. Deposits with Reserve Bank—	
Deposits with Reserve Bank	..
Total—(c) Other Accounts	Dr. 2,93,67,476
(d) Accounts with Governments of foreign countries—	
879. Accounts with Governments of Other Countries—	
Pakistan	Dr. 2,83,357
Total—879. Accounts with Governments of Other Countries	Dr. 2,83,357
Total—(d) Accounts with Governments of foreign countries	Dr. 2,83,357

No. 16—cont'd.

Receipts (3) RS.	Disbursements (4) RS.	Closing Balance on 31st March 1983 (5) RS.
6,10,72,52,285	5,55,52,56,392	Gr. 41,46,42,698
85,55,69,114	1,05,11,70,005	Cr. 11,42,16,688
6,96,28,21,399	6,60,64,26,397	Cr. 52,88,59,386
28,73,720	25,93,091	Dr. 81,13,778
1,52,117	10,82,899	Dr. 39,57,610
4,57,38,63,637	4,38,54,80,250	Dr. 16,68,968
..	84,453	Dr. 4,42,723
23,37,23,49,437	23,37,23,49,437	..
34,91,20,60,310	34,36,80,16,527	Cr. 51,46,76,307
..	..	Dr. 2,83,357
..	..	Dr. 2,83,357
..	..	Dr. 2,83,357

STATEMENT

Heads of account (1)	Opening balance on 1st April 1982 (2) RS.
PART III—PUBLIC ACCOUNT—contd.	
L. SUSPENSE AND MISCELLANEOUS—concl'd.	
(e) Miscellaneous—	
880. Miscellaneous Government Account(A)—	
Ledger Balance Adjustment Account	..
Writes off from heads of account closing to balance	..
Total—880. Miscellaneous Government Account	..
Total—(e) Miscellaneous	..
Total—L. SUSPENSE AND MISCELLANEOUS	..

M. REMITTANCES—

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

882. Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officer—

Cash Remittances between Treasuries and Currency Chests	Cr.	2,44,99,871
Public Works Remittances	Cr.	4,36,04,097
Forest Remittances	Cr.	1,63,25,795
Remittances of Government Commercial undertakings	Dr.	23,80,927
Reserve Bank of India Remittances	Cr.	26,04,817
Miscellaneous Remittances	Dr.	4,17,616
Total, 882. Cash Remittances, etc.	Cr.	8,42,36,037
Total, (a) Money Orders, Remittances and adjustments, etc.	Cr.	8,42,36,037

(A) This head closes to Government.

No. 16—contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1983 (5) RS.
13,36,94,775	..	..
77,42,118	4,37,538	..
14,14,36,893	4,37,538	..
14,14,36,893	4,37,538	..
36,59,31,89,777	36,06,77,85,383	..
1,78,47,19,468	1,80,92,19,339	..
1,40,02,46,358	1,41,59,42,600	Cr. 2,79,07,855
41,46,89,556	41,67,15,643	Cr. 1,42,99,708
4,77,03,615	3,64,23,711	Cr. 88,98,997
3,20,041	— 5,30,771	Cr. 34,55,629
78,57,130	74,49,593	Dr. 10,079
3,65,55,36,168	3,68,52,20,115	Cr. 5,45,52,090
3,65,55,36,168	3,68,52,20,115	Cr. 5,45,52,090

STATEMENT

Heads of account (1)	Opening balance on 1st April 1982 (2) RS.
PART III—PUBLIC ACCOUNT—concl.	
M. REMITTANCES—concl.	
(b) Inter-Government Adjustment Accounts—	
886. Adjusting Account between Central and State Governments	..
893. Inter-State Suspense Account	Cr. 9,02,787
Total—(b) Inter-Government Adjustment Accounts	Cr. 9,02,787
TOTAL—M. REMITTANCES	Cr. 8,51,38,824
TOTAL—PART III, PUBLIC ACCOUNT	—
Total—Parts I, II and III	..
N. CASH BALANCE—	
899. Cash Balance (Opening)—	
Cash in Treasuries	..
Deposits with Reserve Bank	—
Remittances in transit—Local	—
Total	..
899. Cash Balance (Closing)—	
Cash in Treasuries	..
Deposits with Reserve Bank	—
Remittance in transit—Local	..
Total	..
GRAND TOTAL	—

No. 16—concl.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1983 (5) RS.
₹11,30,280	11,83,353	Dr. 53,073
— 9,24,125	49,052	Dr. 70,390
2,06,155	12,32,405	Dr. 1,23,463
3,65,57,42,323	3,68,64,52,520	Cr. 5,44,28,627
48,31,29,36,767	46,70,92,58,031	..
72,57,75,89,371	72,65,03,35,154	..
21,791	—	—
85,28,007	..	—
2,37,84,656	—	—
3,23,34,454	..	..
—	1,25,606	..
..	3,76,60,828 (A)	—
..	28,76,107	..
..	4,04,11,329	..
72,60,99,23,825	72,60,99,23,825	..

(A) There was a difference of Rs. 3,52,36,556 between the figures reflected in the accounts (Rs.— 3,76,60,828) and that intimated by the Reserve Bank of India (Rs.— 7,28,97,384). The difference is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of debt	Balance on 1st April 1982
(1)	(2)
	RS.

E. PUBLIC DEBT—

603. Internal Debt of the State Government—

Market Loans bearing interest (C)	3,14,15,52,600
Market Loans not bearing Interest (C)	1,61,65,812
Loans from the Life Insurance Corporation of India	24,56,83,731
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	10,03,97,229
Loans from other Institutions (C)	27,53,67,098
Ways and Means Advances from the Reserve Bank of India	—
Compensation and other Bonds (C)	1,48,72,775
Total—603. Internal Debt of the State Government	3,79,40,39,245

604. Loans and Advances from the Central Government—

A. Non-Plan Loans—

Share of small savings collections	1,17,95,00,000
University and other Higher Education-Scholarships	1,15,00,000
Other Loans— House Building Advances to All India Service Officers	20,63,330
Other loans— Other loans	1,33,35,915
Police—Modernisation of Police Force	64,61,800
Agriculture—Manures and Fertilisers	..
General (Education) —Other Loans	..
Total—A. Non-Plan Loans	1,21,28,61,045

B. Loans for State/Union Territory Plan Schemes—

Block loans	2,47,39,48,606
Loans as Advance Plan Assistance for Relief on account of Natural Calamities	20,92,85,300
Total—B. Loans for State/Union Territory Plan schemes	2,68,32,33,906

(C) Details of individual loans, etc. are given in Annexure to this Statement.

No. 17.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance on 31st March 1983
(3)	(4)	(5)
RS.	RS.	RS.
35,48,55,600	17,29,39,200	3,31,44,01,600 (D)
..	26,91,100	2,25,42,112 (D)
2,95,99,485	11,27,59,027	26,25,24,189
32,44,000	1,61,83,340	8,74,57,889
9,06,05,315	2,18,28,394	34,41,44,019
3,14,88,00,000	3,01,72,00,000	13,16,00,000
..	57,68,990	91,03,785
3,62,71,04,400	3,24,93,70,051	4,17,17,73,594
41,43,00,000	..	1,59,38,00,000
..	..	1,15,00,000
10,46,580	2,25,000	28,84,910
..	44,45,305	88,90,610
37,57,000	2,62,980	99,55,820
10,00,00,000	..	10,00,00,000
25,00,000	..	25,00,000
52,16,03,580	49,33,285	1,72,95,31,340
1,00,57,30,900	17,64,76,700	3,30,32,02,806
12,15,90,000	1,39,52,356	31,69,22,944
1,12,73,20,900	19,04,29,056	3,62,01,25,750

(D) The balance of Rs. 90,67,400 in respect of 5½ per cent Tamil Nadu Loan, 1982 which was notified for discharge on 1st September 1982 has been transferred from the category, Loans bearing interest, to Loans not bearing interest, vide foot note (A) on pages 222-223.

STATEMENT

Description of debt

Balance on
1st April 1982

(1)

(2)

RS.

C. Loans for Central Plan Schemes—

Madras Development Schemes—Assistance to Metropolitan Development Authority	42,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Burma	1,04,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	13,16,54,606
Area Development—Ayacut Development	58,42,200
Agriculture—Storage and Warehousing	13,80,000
Education—University and other Higher Education	92,308
Housing Schemes—Subsidised housing schemes for plantation workers	7,96,000
Shipping—Shipping services	..
Fisheries—Inland Fisheries	..
Total C. Loans for Central Plan Schemes	15,44,65,114

D. Loans for Centrally Sponsored Plan Schemes—

Co-operation—Credit co-operatives	63,75,000
Co-operation—Industrial co-operatives	20,40,000
Co-operation—Consumers' co-operatives	1,25,38,875
Soil and Water Conservation—Soil Conservation Schemes	46,49,567
Village and Small Industries—Handloom Industries	5,43,44,600
Village and Small Industries—Small Scale Industries	44,06,166
Integrated Development of Medium and Small Towns	3,34,00,000
Power Projects—Transmission and Distribution Scheme	13,85,000
Roads and Bridges—Roads of Inter-State Importance	39,000
Total— D. Loans for Centrally sponsored Plan schemes	11,91,78,208

E. Ways and Means Advances—

Other Ways and Means Advances

No. 17—contd.

Additions
during the year

(3)

RS.

Discharges
during the year

(4)

RS.

Balance on
31st March 1983

(5)

RS.

..	..	42,50,000
10,00,000	..	1,14,50,000
5,43,73,000	1,72,760	18,58,54,846
72,00,000	4,14,068	1,26,28,132
..	3,60,000	10,20,000
..	7,692	84,616
8,00,000	32,000	15,64,000
6,48,500	..	6,48,500
18,87,000	..	18,87,000
6,59,08,500	9,86,520	21,93,87,094
..	..	63,75,000
..	2,55,000	17,85,000
12,45,000	1,83,571	1,36,00,304
35,75,000	3,28,432	78,96,135
1,47,00,000	59,37,900	6,31,06,700
28,00,000	3,76,168	68,29,998
1,49,55,000	..	4,83,55,000
4,85,000	55,400	18,14,600
31,30,000	1,560	31,67,440
4,08,90,000	71,38,031	15,29,30,177
33,00,00,000	33,00,00,000	..

ANNEXURE TO STATEMENT

Description	When raised	Balance on 1st April 1982
(i)	(2)	(3)
		RS.

E. PUBLIC DEBT—

603. INTERNAL DEBT OF THE STATE GOVERNMENT—

1. Market Loans bearing interest—

(i) 5½ per cent Tamil Nadu Loan, 1982	1970-71	18,20,06,600
(ii) 5½ per cent Tamil Nadu Loan, 1983	1971-72	21,47,03,100
(iii) 5½ per cent Tamil Nadu Loan, 1984	1972-73	22,11,32,000
(iv) 5½ per cent Tamil Nadu Loan, 1985	1973-74	13,05,48,800
(v) 6 per cent Tamil Nadu Loan, 1984	1974-75	27,60,29,800
(vi) 6 per cent Tamil Nadu Loan, 1985	1975-76	26,29,63,000
(vii) 6 per cent Tamil Nadu Loan, 1986	1976-77	27,68,72,400
(viii) 6 per cent Tamil Nadu Loan, 1987	1977-78	27,63,68,500
(ix) 6½ per cent Tamil Nadu Loan, 1988	1978-79	26,49,27,500
(x) 6½ per cent Tamil Nadu Loan, 1989	1979-80	31,06,84,100
(xi) 6½ per cent Tamil Nadu Loan, 1992	1980-81	34,12,31,700
(xii) 7 per cent Tamil Nadu Loan, 1993	1981-82	38,40,85,100
(xiii) 7½ per cent Tamil Nadu Loan, 1997	1982-83	..
		3,14,15,52,600
Total—Market Loans bearing interest		3,14,15,52,600

(A) The Madras Government 5½ per cent Loan, 1982 was notified for discharge on 1st balance of the loan on 31st March 1983 has been transferred *pro forma* to

No. 17

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4)	(5)	(6)
		RS.

..	17,29,39,200	.. (A)
..	..	21,47,03,100
..	..	22,11,32,000
..	..	13,05,48,800
..	..	27,60,29,800
..	..	26,29,63,000
..	..	27,68,72,400
..	..	27,63,68,500
..	..	26,49,27,500
..	..	31,06,84,100
..	..	34,12,31,700
..	..	38,40,85,100
35,48,55,600	..	35,48,55,600
35,48,55,600	17,29,39,200	3,31,44,01,600

September 1982 and became non-interest bearing loan from that date. The "Market Loans not bearing interest".

ANNEXURE TO STATEMENT

Description	When raised	Balance on 1st April 1982
(1)	(2)	(3)
		RS.
E. PUBLIC DEBT—contd.		
603. INTERNAL DEBT OF THE STATE GOVERNMENT—contd.		
2. Market Loans not bearing interest—		
Madras Government 3½ per cent Loan, 1962	1951-52	2,000
Madras Government 4 per cent Loan, 1963	1953-54	1,58,808
Madras Government 4 per cent Loan, 1964	1952-53	2,20,800
Madras Government 4 per cent Loan, 1967	1955-56	2,63,900
Madras Government 4 per cent Loan, 1968	1956-57	4,85,500
Madras Government 4 per cent Loan, 1969	1960-61	4,24,300
Madras Government 4½ per cent Loan, 1970	1958-59	57,400
Madras Government 4 per cent Loan, 1971	1959-60	15,73,900
Madras Government 4½ per cent Loan, 1972	1961-62	2,06,800
Madras Government 4½ per cent Loan, 1974	1962-63	9,57,100
Madras Government 4¾ per cent Loan, 1976	1964-65	18,48,400
Madras Government 5½ per cent Loan, 1977	1965-66	42,87,899
Madras Government 5½ per cent Loan, 1978	1966-67	-13,63,995
Madras Government 5¾ per cent Loan, 1979	1967-68	34,70,500
Madras Government 5¾ per cent Loan, 1980	1968-69	21,35,000
Tamil Nadu Government 5¾ per cent Loan, 1981	1969-70	14,37,500
Tamil Nadu Government 5¾ per cent Loan, 1982	1970-71	..
Total—Market Loans not bearing interest		1,61,65,812

(b) The minus balance is under reconciliation.

No. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4)	(5)	(6)
RS.	RS.	RS.
..	2,000	..
..	3,100	1,55,708
..	200	2,20,600
..	22,100	2,41,800
..	5,900	4,79,600
..	1,000	4,23,300
..	..	57,400
..	..	15,73,900
..	51,600	1,55,200
..	38,500	9,18,600
..	66,300	17,82,100
..	3,13,300	39,74,599
..	2,49,700	-16,13,695 (b)
..	3,95,200	30,75,300
..	5,82,100	15,52,900
..	9,60,100	4,77,400
90,67,400	..	90,67,400 (a)
90,67,400	26,91,100	2,25,42,112

(a) See footnote (A) on pages 222-223.

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1982
(1)	(2)	(3)
		RS.
3. Loans from other Institutions—		
Loans from the National Co-operative Development Corporation		22,47,19,125
Loans from the Central Warehousing Corporation		
Loans from Khadi and Village Industries Commission	7,290	
Loans from the Tea Board (Industries)	20,48,333	
Loans from the Indian Dairy Corporation	1,92,350	
Loans from the General Insurance Corporation	4,84,00,000	
Total, Loans from other Institutions		27,53,67,098
4. Compensation and other Bonds—		
4 per cent Tamil Nadu Land Ceiling Compensation Bonds		1,48,72,775
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		1,17,95,00,000
University and other Higher Education—Scholarships—		
Loans under the National Loan Scholarship Scheme		1,15,00,000
Agriculture—Manures and Fertilisers		..
Other Loans—House Building Advances to All India Service Officers		..
Loans as House Building Advances for All-India Service Officers		20,63,330
Other Loans—Other Loans—Loans to Tamil Nadu Housing Board		1,33,35,915
Police—Modernisation of Police Force		64,61,800
General (Education)—Other Loans		..
Total, A. Non-Plan Loans		1,21,23,61,045

No. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4)	(5)	(6)
RS.	RS.	RS.
9,06,05,315	1,75,74,061	29,77,50,379
..	..	7,290
..	6,06,333	14,42,000
..	..	1,92,350
..	36,48,000	4,47,52,000
9,06,05,315	2,18,28,394	34,41,44,019
..	57,68,990	91,03,785
41,43,00,000	..	1,59,38,00,000
..	..	1,15,00,000
10,00,00,000	..	10,00,00,000
10,46,580	2,25,000	28,84,910
..	44,45,305	88,90,610
37,57,000	2,62,980	99,55,820
25,00,000	..	25,00,000
52,16,03,580	49,33,285	1,72,95,31,340

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1982
(1)	(2)	(3)
		RS.
B. Loans for State/Union Territory Plan Schemes—		
(i) Block loans		2,47,39,48,606
(ii) Loans as advance plan Assistance for relief on account of natural calamities—		
Drought Relief		20,92,85,300
Total, B—Loans for State/Union Territory Plan Schemes.		2,68,32,33,906
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
(ii) Integrated Development Programme of Karur, Dharmapuri and Pudukkottai		32,50,000
Total		42,50,000
Relief and Rehabilitation of Displaced persons and Repatriates—		
Repatriates from Burma—		
(a) Business Loans to repatriates from Burma		6,00,000
(b) Housing Loans to repatriates from Burma		98,50,000
Total		1,04,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—		
Repatriates from Sri Lanka—		
(a) Business Loans to repatriates from Sri Lanka		5,39,32,000
(b) Housing Loans to repatriates from Sri Lanka		5,46,93,000
(c) Loans for the development of Tea Plantations in Nilgiris District for resettlement of Sri Lanka repatriates		24,72,000
(d) Loans for investment in the shares of the South Arcot District Co-operative Spinning Mills for employment of repatriates from Sri Lanka for their resettlement		67,50,000
(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

No. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 198
(4)	(5)	(6)
RS.	RS.	RS.
1,00,57,30,900	17,64,76,700	3,30,32,02,806
12,15,90,000	1,39,52,356	31,69,22,944
1,12,73,20,900	19,04,29,056	3,62,01,25,750
..	..	10,00,000
..	..	32,50,000
..	..	42,50,000
..
..	..	9,00,000
3,00,000	..	1,05,50,000
7,00,000	..	1,14,50,000
10,00,000
..	..	7,89,67,000
2,50,35,000	..	7,28,61,000
1,81,68,000	..	99,72,000
75,00,000	..	67,50,000
..	..	67,50,000
..	..	11,75,000
8,00,000

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1982
(1)	(2)	(3)
		Rs.
C. Loans for Central Plan Schemes—contd.		
Relief and Rehabilitation of Displaced persons and Repatriates—concl.		
Repatriates from Sri Lanka—concl.		
(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
(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
(h) Loans for the development of Rubber Plantations in Kanyakumari district for resettlement of repatriates from Sri Lanka		5,20,660
(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
(j) Loans for setting up Match Industries		5,00,000
(k) Loans for investment in the shares of the Co-operative Spinning Mills, Theni, Pudukkottai and Dharmapuri for employment of repatriates for their resettlement		1,01,25,000
(l) Loans for construction of 12 Shop-cum-Residence Units in Karaikudy Municipality for resettlement of Sri Lanka repatriates		95,000
(m) Loans for investment in the shares of the Tamil Nadu Co-operative Textile Processing Mills Limited, Erode		..
(n) Loans for investment in the shares of the Tiruchi Co-operative Spinning Mills		..
(o) Loans for investment in the shares of the Tiruchendur Co-operative Spinning Mills		..
(p) Loans for investment in the shares of the Madurai Co-operative Spinning Mills		..
Total		13,16,54,606

No. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4)	(5)	(6)
Rs.	Rs.	Rs.
..	..	5,25,000
..	..	14,50,000
..	1,45,635	3,74,971
..	27,125	1,89,875
..	..	5,00,000
..	..	1,01,25,000
..	..	95,000
6,00,000	..	6,00,000
10,00,000	..	10,00,000
5,20,000	..	5,20,000
7,50,000	..	7,50,000
5,43,73,000	1,72,760	18,58,54,846

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1982
(1)	(2)	(3)
		RS.
C. Loans for Central Plan Schemes—concl'd.		
Area Development-Ayacut Development—		
Area Development Programme—Construction of field channels under Command Area Development Programme		58,42,200
Agriculture—Storage and Warehousing—Loans for provision of improved types of Storage structures to farmers		13,80,000
Education—University and Other Higher Education—Assistance to Non-Government Colleges—Construction of Hostels for Affiliated Colleges		92,308
Housing—Loans for Housing Scheme—Subsidised Housing Schemes for Plantation Workers		7,96,000
Fisheries—Inland fisheries—		
National Programme for fish seed development		—
Development of Aquaculture		..
Shipping—Shipping Services		..
TOTAL—C. Loans for Central Plan Schemes		15,44,65,114

No. 17—cont'd.

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4)	(5)	(6)
RS.	RS.	RS.
72,00,000	4,14,068	1,26,28,132
..	3,60,000	10,20,000
..	7,692	84,616
8,00,000	32,000	15,64,000
10,00,000	..	10,00,000
8,87,000	..	8,87,000
6,48,500	..	6,48,500
6,59,08,500	9,86,520	21,93,87,094

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1982
(1)	(2)	(3) 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		63,75,000
Co-operation—Industrial co-operatives—		
Loans for the expansion of co-operative coverage in Handloom Sector by revival of dormant societies and formation of new societies		20,40,000
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		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
(c) Loans for setting up Regional Distribution Centres at Madras by the Tamil Nadu Consumers' Co-operative Federation, Madras		35,16,000
(d) Loans as assistance under the Centrally Sponsored Scheme for Rehabilitation of Sick Consumer Co-operative Stores during 1979-80		69,35,000
(e) Loans for investment in the Share Capital for Urban Consumer Co-operatives—		5,76,000
Loans to Sick Consumer Co-operatives for rehabilitation—		
(f) Loans to Tirunelveli Consumer Co-operative Wholesale Stores Limited, Tirunelveli		..
(g) Loans to Mayuram Wholesale Stores Limited, Mayuram		..
(h) Loans for setting up of one large sized retail outlet at E.V.N. Road, Periyar		..
Total		1,25,38,875
Soiland Water Conservation-Soil Conservation Schemes—		
Loans for Soil Conservation in watershed of River Valley Project for Kundah and Lower Bhavani		46,49,567
Village and Small Industries—		
Handloom Industries—		
Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation		2,32,80,000
Loans to Handloom weavers for purchase/modernisation/renovation of looms		18,45,300
Loans to Handloom weavers for revival of dormant societies and/or formation of new ones and setting up of the Industrial type weavers' Co-operative Societies		2,80,94,300
Loans for implementation of Handloom Export Oriented Projects at Karu and Kurinjipadi		11,25,000
Total		5,43,44,600

NO. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4) RS.	(5) RS.	(6) RS.
..	..	63,75,000
..	2,55,000	17,85,000
..	..	7,51,875
..	22,857	7,37,143
..	1,60,714	33,55,286
..	..	69,35,000
..	..	5,76,000
3,00,000	..	3,00,000
7,95,000	..	7,95,000
1,50,000	..	1,50,000
12,45,000	1,83,571	1,36,00,304
35,75,000	3,28,432	78,96,135
65,00,000	26,85,000	2,70,95,000
7,00,000	1,96,700	23,48,600
75,00,000	29,43,700	3,26,50,600
..	1,12,500	10,12,500
1,47,00,000	59,37,900	6,31,06,700

ANNEXURE TO STATEMENT

Description of debt (1)	When raised (2)	Balance on 1st April 1982 (3) RS.
<i>D. Loans for Centrally Sponsored Plan Schemes—contd.</i>		
Village and Small Industries—		
Small Scale Industries—		
Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centre		44,06,166
Total		<u>44,06,166</u>

Integrated Development of Small and Medium Towns—

Small and Medium Towns—

Tiruchengode		14,00,000
Gobichettipalayam		9,00,000
Mannargudi		8,50,000
Palani		10,00,000
Chengalpattu		5,00,000
Mettupalayam		7,50,000
Coonoor		23,00,000
Arkonam		2,50,000
Dharapuram		10,50,000
Attur		22,00,000
Thiruvannamalai		25,50,000
Udumalpet		11,25,000
Hosur		14,00,000
Pollachi		20,00,000
Kovilpatti		19,00,000
Namakkal		21,00,000
Theni-Allinagaram		10,00,000
Nagapattinam		17,25,000
Ranipet-Arcot-Walajapet Conurbation		10,00,000
Panruti		15,00,000
Karaikudi		10,00,000
Uthagamandalam		15,00,000
Arani		11,00,000
Kallakurichi		19,00,000
Pudukkottai		4,00,000
Sivaganga		..
Dharmapuri		..
Total		<u>3,34,00,000</u>

No. 17—contd.

Additions during the year (4) RS.	Discharges during the year (5) RS.	Balance on 31st March 1983 (6) RS.
28,00,000	3,76,168	68,29,998
<u>28,00,000</u>	<u>3,76,168</u>	<u>68,29,998</u>
..	..	14,00,000
10,25,000	..	19,25,000
18,25,000	..	26,75,000
..	..	10,00,000
20,55,000	..	25,55,000
15,00,000	..	22,50,000
..	..	23,00,000
14,00,000	..	16,50,000
..	..	10,50,000
..	..	22,00,000
..	..	25,50,000
10,00,000	..	21,25,000
12,50,000	..	26,50,000
..	..	20,00,000
..	..	19,00,000
..	..	21,00,000
..	..	10,00,000
..	..	17,25,000
..	..	10,00,000
..	..	15,00,000
..	..	10,00,000
8,00,000	..	23,00,000
..	..	11,00,000
..	..	19,00,000
6,00,000	..	10,00,000
15,00,000	..	15,00,000
20,00,000	..	20,00,000
<u>1,49,55,000</u>	<u>..</u>	<u>4,83,55,000</u>

ANNEXURE TO STATEMENT

Description of debt	When raised	Balance on 1st April 1982
(1)	(2)	(3)
D. Loans for Centrally Sponsored Plan Schemes—concl'd.		
Power Projects—		
Transmission and Distribution Schemes—		
Construction of Inter-State Transmission Lines—Lower Sileru-Barsu:		10,69,000
Inter-State Transmission Line—Idukki—Udumalpet		3,16,000
Total		13,85,000
Roads and Bridges—		
Roads of Inter-State Importance		39,000
Machinery and Equipment		..
Total—D. Loans for Centrally Sponsored Plan Schemes		11,91,78,208
E. Ways and Means Advances—		
Other Ways Means Advances		..
F. Pre-1979-80 Loans—		
Small Savings Loans		1,54,35,90,000
Rehabilitation of Displaced Persons, RePatricates, etc.—		
(i) Loans advanced upto 1973-74		11,14,06,517
(ii) Loans advanced during 1974-75 to 1978-79		15,89,51,807
Total		27,03,58,324
National Loan Scholarship Scheme—		
(i) Loans advanced upto 1973-74		3,03,81,795
(ii) Loans advanced during 1974-75 to 1978-79		1,77,67,647
Total		4,81,49,442
Rehabilitation of Goldsmiths—		
Short Term Loans		1,21,29,330
Consolidated Loans for Productive and Semi-productive purposes—		
(i) Loans for productive purpose repayable over 15 years		3,54,82,32,000
(ii) Loans for semi-productive purpose repayable over 30 years		1,33,06,68,000
Total		4,87,89,00,000
Total—F. Pre-1979-80 Loans		6,75,31,27,096
Total—604. Loans and Advances from the Central Government		10,92,28,65,369

No. 17—concl'd.

Additions during the year	Discharges during the year	Balance on 31st March 1983
(4)	(5)	(6)
RS.	RS.	RS.
..	42,760	10,26,240
4,85,000	12,640	7,88,360
4,85,000	55,400	18,14,600
60,000	1,560	97,440
30,70,000	..	30,70,000
4,08,90,000	71,38,031	15,29,30,177
33,00,00,000	33,00,00,000	..
..	..	1,54,35,90,000
..	..	11,14,06,517
..	..	15,89,51,807
..	..	27,03,58,324
..	80,944	3,03,00,851
..	..	1,77,67,647
..	80,944	4,80,68,498
..	..	1,21,29,330
..	29,56,86,000	3,25,25,46,000
..	4,92,84,000	1,28,13,84,000
..	34,49,70,000	4,53,39,30,000
..	34,50,50,944	6,40,80,76,152
2,08,57,22,980	87,85,37,836	12,13,00,50,513

STATEMENT
DETAILED STATEMENT OF LOANS

Heads of account (1)	Balance on 1st April 1982 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES—		
677. Loans for Education, Art and Culture—		
Secondary Education	73,69,044	..
University and other Higher Education	— 9,19,748	..
Technical Education	54,09,360	18,79,605
General Education	23,57,780	..
Other Educational Loans	2,83,04,217	32,00,970
Total	4,25,20,653	50,80,575
680. Loans for Medical—		
Medical Education	6,89,783	..
Drug Manufacture	3,81,066	..
Total	10,70,849	..
682. Loans for Public Health, Sanitation and Water Supply—		
Public Health and Sanitation Programmes	1,61,60,233	6,50,000
Sewerage Schemes	22,69,18,093	5,93,32,895
Urban Water Supply Programmes	91,38,62,967	12,64,99,357
Rural Water Supply Programmes	18,63,96,010	..
Other loans for public health purposes	— 7,182	25,00,000
Total	1,34,33,30,121	18,89,82,252

No. 18
AND ADVANCES MADE BY GOVERNMENT

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1983 (6) RS.	Interest received and credited to revenue (7) RS.
73,69,044	67,904	73,01,140	..
—9,19,748	1,75,033	—10,94,781	..
72,88,965	8,16,757	64,72,208	..
23,57,780	4,800	23,52,980	..
3,15,05,187	26,61,404	2,88,43,783	..
4,76,01,228	37,25,898	4,38,75,330	..
6,89,783	43,748	6,46,035	..
3,81,066	..	3,81,066	..
10,70,849	43,748	10,27,101	..
1,68,10,233	—7,81,154	1,75,91,387	..
28,62,50,988	—23,80,994	28,86,31,982	..
1,04,03,62,324	1,49,72,944	1,02,53,89,380	..
18,63,96,010	2,12,91,384	16,51,04,626	..
24,92,818	27,075	24,65,743	..
1,53,23,12,373	3,31,29,255	1,49,91,83,118	..

STATEMENT

Heads of account (1)	Balance on 1st April 1982 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES—contd.		
683. Loans for Housing—		
Loans to Housing Boards, Corporations, etc.	22,69,78,949	..
Industrial Housing Scheme	59,54,040	2,73,600
Middle Income Group Housing Scheme	75,74,403	1,00,00,000
Low Income Group Housing Scheme	69,86,823	1,00,00,000
Rural Housing Scheme	2,54,63,023	..
Plantation Labour Housing Scheme	7,76,757	2,37,000
Slum Clearance and Improvement Scheme	5,96,14,203	1,50,00,000
Tamil Nadu Government Servant's Rental Housing Scheme	17,00,00,000	3,50,00,000
Special Low Cost Housing Scheme	88,84,253	..
Police Housing Scheme	55,00,000	40,00,000
Other Housing Schemes	45,89,177	4,09,000
Total	52,23,21,628	7,49,19,600
684. Loans for Urban Development—		
Urban Development	26,03,72,995	9,09,79,000*
685. Loans for Information and Publicity—		
Information and Publicity	11,244	3,000
688. Loans for Social Security and Welfare—		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,47,25,787	75,19,365
Social Welfare	34,25,192	..
Rehabilitation Schemes	38,65,43,696	3,80,32,733
Other Social Security and Welfare Programmes	— 2,08,33,617	8,17,02,000
Total	39,38,61,058	12,72,54,098

* Excludes Rs. 40,00,000 spent out of an advance from the Contingency Fund during the

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1983 (6) RS.	Interest received and credited to revenue (7) RS.
22,69,78,949	36,41,078	22,33,37,871	..
62,27,640	—1,69,061	63,96,701	..
1,75,74,403	15,37,504	1,60,36,899	..
1,69,86,823	14,01,315	1,55,85,508	..
2,54,63,023	4,01,559	2,50,61,464	..
10,13,757	1,92,297	8,21,460	..
7,46,14,203	4,34,73,567	3,11,40,636	..
20,50,00,000	..	20,50,00,000	..
88,84,253	..	88,84,253	..
95,00,000	20,00,000	75,00,000	..
49,98,177	31,838	49,66,339	..
59,72,41,228	5,25,10,097	54,47,31,131	..
684. Loans for Urban Development—			
35,13,51,995	31,12,005	34,82,39,990	..
685. Loans for Information and Publicity—			
14,244	1,109	13,135	..
688. Loans for Social Security and Welfare—			
3,22,45,152	2,52,687	3,19,92,465	..
34,25,192	50,000	33,75,192	..
42,45,76,429	3,27,248	42,49,03,677	..
6,08,68,383	8,17,89,062	— 2,09,20,679	..
52,11,15,156	8,17,64,501	43,93,50,655	..

year, but not recouped to the Fund till the close of the year.

STATEMENT

Heads of account (1)	Balance on 1st April 1982 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES—concl'd.		
695. Loans for other Social and Community Services—		
Employment	19,75,426	..
Relief for natural calamities	1,26,38,386(A)	8,500
Other loans	— 2,50,371	..
Total	1,43,63,441(A)	8,500
Total—(i) Loans for Social and Community Services	2,57,78,51,989(A)	48,72,27,025
 (ii) LOANS FOR GENERAL ECONOMIC SERVICES—		
698. Loans for Co-operation—		
Credit co-operatives	28,90,15,679(B)	13,63,11,457
Housing co-operatives	19,69,15,355	6,81,49,512
Labour co-operatives	6,55,392	1,75,000
Farming co-operatives	74,998(B)	..
Warehousing and Marketing co-operatives	5,04,67,238	11,22,62,750
Processing co-operatives	98,72,173	..
Dairy co-operatives	71,52,521	32,52,300
Fishermen's co-operatives	4,86,32,313	41,17,050
Co-operative Sugar Mills	11,12,45,150	..
Co-operative Spinning Mills	— 20,92,447	96,20,000
Industrial co-operatives	— 10,87,875	25,50,000
Consumer co-operatives	3,77,87,305(A)	33,63,500
Other co-operatives	26,31,66,502	14,20,15,066
Tribal Areas Sub-Plan	5,16,240	..
Total	1,01,23,20,544	48,18,16,635

(A) Differs by Rs. 7,717 due to *pro forma* transfer of balances from Major head '698' to '695'.

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1983 (6) RS.	Interest received and credited to revenue (7) RS.
19,75,426	83,204	18,92,222	..
1,26,46,886	25,64,125	1,00,82,761	..
—2,50,371	6,891	—2,57,262	..
1,43,71,941	26,54,220	1,17,17,721	..
3,06,50,79,014	17,69,40,833	2,88,81,38,181	..
42,53,27,136	9,13,00,375	33,40,26,761	..
26,50,64,867	3,98,71,991	22,51,92,876	..
8,30,392	47,470	7,82,922	..
74,998	75,979	—981	..
16,27,29,988	60,80,289	15,66,49,699	..
98,72,173	..	98,72,173	..
1,04,04,821	16,23,647	87,81,174	..
5,27,49,363	6,72,046	5,20,77,317	..
11,12,45,150	3,69,61,853	7,42,83,297	..
75,27,553	3,79,238	71,48,315	..
14,62,125	18,43,851	— 3,81,726	..
4,11,50,805	15,04,481	3,96,46,324	..
40,51,81,568	10,48,22,424	30,03,59,144	..
5,16,240	5,231	5,11,009	..
1,49,41,37,179	28,51,88,875	1,20,89,48,304	..

(B) Differs by Rs. 2,29,467 due to *pro forma* adjustment of balances.

STATEMENT

Heads of account (1)	Balance on 1st April 1982 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(ii) LOANS FOR GENERAL ECONOMIC SERVICES—concl'd.		
704. Loans for Other General Economic Services—		
Other Loans	45,743	1,18,430
Total (ii) Loans for General Economic Services	1,01,23,66,287(A)	48,19,35,065
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES—		
705. Loans for Agriculture—		
Agricultural Farms	1,12,96,938	11,00,000
Manures and fertilizers	61,41,796	..
Plant protection	— 91,62,032	..
Commercial crops	— 1,64,85,722	..
Schemes for small and marginal farmers and agriculture labour	1,73,61,480	..
Agricultural Education	45,47,355	15,00,000
Agricultural Engineering	— 46,28,630	63,57,052
Storage and Warehousing	9,00,000	..
Marketing	— 32,49,506	..
Horticulture	— 85,35,738	..
Other agricultural loans	18,91,89,479	..
Drought Prone Areas Programme	1,08,81,000	..
Total	19,82,56,420	89,57,052
706. Loans for Minor Irrigation, Soil Conservation and Area Development—		
Minor Irrigation	2,08,24,791	30,00,000
Soil Conservation Schemes	2,79,20,525	2,49,93,000
Area Development Programmes	1,37,72,072	1,00,03,000
Total	6,25,17,388	3,79,96,000

(A) Differs by Rs. 7,717 due to *pro forma* transfer

No. 18—contd.

Total. (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1983 (6) RS.	Interest received and credited to revenue (7) RS.
1,64,173	— 15,389	1,79,562	..
1,49,43,01,352	28,51,73,486	1,20,91,27,866	..
1,23,96,938	..	1,23,96,938	..
61,41,796	5,27,946	56,13,850	..
— 91,62,032	5,00,138	— 96,62,170	..
— 1,64,85,722	26,577	— 1,65,12,299	..
.. 1,73,61,480	8,47,375	1,65,14,105	..
60,47,355	23,162	60,24,193	..
17,28,422	6,64,658	10,63,764	..
9,00,000	1,50,000	7,50,000	..
— 32,49,506	62,500	— 33,12,006	..
— 85,35,738	— 2,292	— 85,33,446	..
18,91,89,479	14,59,649	18,77,29,830	..
1,08,81,000	..	1,08,81,000	..
20,72,13,472	42,59,713	20,29,53,759	..
2,38,24,791	22,92,216	2,15,32,575	..
5,29,13,525	84,722	5,28,28,803	..
2,37,75,072	1,02,705	2,36,72,367	..
10,05,13,388	24,79,643	9,80,33,745	..

of balances from Major Head '698' to '695'.

STATEMENT

Heads of account (1)	Balance on 1st April 1982 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES—concl'd.		
709. Loans for Food—		
Procurement and Supply	64,66,08,350	30,00,00,000
710. Loans for Animal Husbandry—		
Veterinary education and training	— 3,04,023	22,650
Cattle development	— 4,60,788	—
Poultry development	11,95,419	..
Other loans	31,75,993	..
Total	<u>36,06,601</u>	<u>22,650</u>
711. Loans for Dairy Development—		
Dairy development	1,90,47,619	..
712. Loans for Fisheries—		
Mechanisation of fishing crafts	— 97,17,552	—
Other loans	3,35,70,509	27,17,765
Total	<u>2,38,52,957</u>	<u>27,17,765</u>
713. Loans for Forest—		
Forest conservation and development	40,02,559	..
714. Loans for Community Development—		
Community Development	7,16,826	..
Rural Works Programme	13,72,85,444	12,94,10,000
Total	<u>13,80,02,270</u>	<u>12,94,10,000</u>
Total—(iii) Loans for Agriculture and Allied Services	1,09,58,94,164	47,91,03,467
(iv) LOANS FOR INDUSTRY AND MINERALS—		
720. Loans for Industrial Research and Development—		
Other loans	38,18,68,009	3,10,00,000

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1983 (6) RS.	Interest received and credited to revenue (7) RS.
94,66,08,350	30,856	94,65,77,494	..
— 2,81,373	77,690	— 3,59,063*	..
— 4,60,788	53,705	— 5,14,493*	..
11,95,419	..	11,95,419	..
31,75,993	15,294	31,60,699	..
<u>36,29,251</u>	<u>1,46,689</u>	<u>34,82,562</u>	..
1,90,47,619	33,27,344	1,57,20,275	..
— 97,17,552	12,52,422	— 1,09,69,974*	..
3,62,88,274	4,43,284	3,58,44,990	..
<u>2,65,70,722</u>	<u>16,95,706</u>	<u>2,48,75,016</u>	..
40,02,559	..	40,02,559	..
7,16,826	6,01,185	1,15,641	..
26,66,95,444	1,09,39,167	25,57,56,277	..
<u>26,74,12,270</u>	<u>1,15,40,352</u>	<u>25,58,71,918</u>	..
1,57,49,97,631	2,34,80,303	1,55,15,17,328	..
41,28,68,009	3,62,10,849	37,66,57,160	..

* The minus balances are under investigation.

Heads of account (1)	STATEMENT	
	Balance on 1st April 1982 (2)	Advanced during the year (3)
	RS.	RS.
F. LOANS AND ADVANCES—contd.		
(iv) LOANS FOR INDUSTRY AND MINERALS—concl'd.		
721. Loans for Village and Small Industries—		
Industrial Estates	— 40,97,189	..
Small Scale Industries	7,86,30,689	1,35,88,150
Handloom Industries	5,13,62,524	50,00,000
Handicraft Industries	57,59,481	..
Khadi Industries	8,49,283	4,48,000
Sericulture Industries	1,22,918	..
Other Village Industries	— 30,42,300	..
Total	12,95,85,406	1,90,36,150
722. Loans for Machinery and Engineering Industries—		
Other Industries	9,26,90,720	3,00,00,000
726. Loans for Consumer Industries—		
Sugar	2,25,00,000	4,96,80,000
Textiles	13,23,564	..
Ceramics	1,70,56,627	19,00,000
Salt	48,00,000	20,00,000
Other Industries	2,00,000	..
Total	4,58,80,191	5,35,80,000
728. Loans for Mining and Metallurgical Industries—		
Other mining and metallurgical Industries	20,00,000	15,00,000
730. Loans to Industrial Financial Institutions—		
Loans to public undertakings	— 1,14,560	..
Loans to other undertakings	8,12,81,509	..
Total	8,11,66,949	..
Total—(iv) Loans for Industry and Minerals	73,31,91,275	13,51,16,150

No. 18—contd. Total (4)	Repaid during the year (5)	Balance on 31st March 1983 (6)	Interest received and credited to revenue (7)				
				RS.	RS.	RS.	RS.
				RS.	RS.	RS.	RS.
— 40,97,189	23,371	— 41,20,560 *	..				
9,22,18,839	53,38,468	8,68,80,371	..				
5,63,62,524	19,32,019	5,44,30,505	..				
57,59,481	97,575	56,61,906	..				
12,97,283	1,57,534	11,39,749	..				
1,22,918	7,548	1,15,370	..				
— 30,42,300	66,309	— 31,08,609 *	..				
14,86,21,556	76,22,824	14,09,98,732	..				
12,26,90,720	1,22,85,000	11,04,05,720	..				
7,21,80,000	4,48,00,000	2,73,80,000	..				
13,23,564	28,47,448	15,23,884	..				
1,89,56,627	15,00,000	1,74,56,627	..				
68,00,000	..	68,00,000	..				
2,00,000	..	2,00,000	..				
9,94,60,191	4,91,47,448	5,03,12,743	..				
35,00,000	2,00,000	33,00,000	..				
— 1,14,560	..	— 1,14,560 *	..				
8,12,81,509	..	8,12,81,509	..				
8,11,66,949	..	8,11,66,949	..				
86,83,07,425	10,54,66,121	76,28,41,304	..				

* The minus balances are under investigation.

Heads of account

STATEMENT

(1)

Balance on 1st
April 1982Advanced
during the year

(2)

(3)

RS.

RS.

F LOANS AND ADVANCES—contd.**(v) LOANS FOR WATER AND POWER DEVELOPMENT—****734. Loans for Power Projects—**

Transmission and distribution schemes

Other loans to Electricity Boards

22,05,321

..

7,14,65,85,557

1,70,00,00,000

Total

7,14,87,90,878

1,70,00,00,000

Total—(v) Loans for Water and Power Development

7,14,87,90,878

1,70,00,00,000

(vi) LOANS FOR TRANSPORT AND COMMUNICATIONS—**735. Loans for Ports, Lighthouses and Shipping—**

Ports

Shipping services

1,81,87,520

..

6,00,000

..

Total

1,87,87,520

..

736. Loans for Civil Aviation—

Other loans

737. Loans for Roads and Bridges—

District and Other Roads

— 30,000

..

18,54,59,013

83,00,000

738. Loans for Road and Water Transport Services—

Road Transport

68,57,77,962

7,81,80,000

744. Loans for Other Transport and Communication Services—

Tourism

59,16,668

21,06,000

Total—(vi) Loans for Transport and Communications

89,59,11,163

8,85,86,000

No. 18—contd.

Total

Repaid during the year

Balance on 31st March
1983Interest received and
credited to revenue

(4)

(5)

(6)

(7)

RS.

RS.

RS.

RS.

22,05,321

22,753

21,77,568

..

8,84,65,85,557

..

8,84,65,85,557

..

8,84,87,90,878

27,753

8,84,87,63,125

..

8,84,87,90,878

27,753

8,84,87,63,125

..

1,81,87,520

1,19,645

1,80,67,875

..

6,00,000

..

6,00,000

..

1,87,87,520

1,19,645

1,86,67,875

..

— 30,000

..

— 30,000 *

..

19,37,59,013

71,33,926

18,66,25,087

..

76,39,57,962

9,17,45,802

67,22,12,160

..

80,22,668

3,98,500

76,24,168

..

98,44,97,163

9,93,97,873

88,50,99,290

..

* The minus balance is under investigation.

STATEMENT

Heads of account (1)	Balance on 1st April 1982 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—concl'd.		
766. Loans to Government Servants, etc.—		
House Building Advances	18,27,10,614	7,73,65,415
Advances for purchase of Motor conveyances	72,13,972	64,07,599
Advances for purchase of Other conveyances	1,64,68,093	1,15,71,585
Festival advances	14,81,22,100	24,23,76,291
Other advances	5,02,12,796	7,93,29,842
Total	40,47,27,575	41,70,50,732
Total—Loans to Government Servants, etc.		
40,47,27,575	41,70,50,732	
767. Miscellaneous Loans—		
Miscellaneous loans	24,71,92,138	4,88,67,285
Total—F. Loans and Advances	14,11,59,25,469	3,83,78,85,724

(A) This amount is not susceptible of allocation among the various functional Major Heads.
 Interest Receipts of State/Union Territory Governments" in Statement No. 11 by Rs. 25,30,09,926
 (ii) Interest on items not relating to loans which is included in "Other Receipts"
 (iv) Deduct—Refunds (Rs. 2,34,986).

No. 18—concl'd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1983 (6) RS.	Interest received and credited to revenue (7) RS.
26,00,76,029	1,91,85,901	24,08,90,128	..
1,36,21,571	39,93,230	96,28,341	..
2,80,39,678	84,99,200	1,95,40,478	..
39,04,98,391	23,57,09,144	15,47,89,247	..
12,95,42,638	6,85,06,128	6,10,36,510	..
82,17,78,307	33,58,93,603	48,58,84,704	..
82,17,78,307	33,58,93,603	48,58,84,704	..
29,60,59,423	3,81,90,468	25,78,68,955	..
17,95,38,11,193	1,06,45,70,440	16,88,92,40,753	23,06,46,883(A)

The figure differs from the total of Rs. 48,36,56,809 shown under "049. Interest Receipts—
 due to exclusion of (i) Interest from Departmental Commercial Undertakings (Rs. 19,64,01,791);
 (Rs. 4,68,82,440); (iii) Interest realised on investment of cash balance (Rs. 97,25,695); and

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

<i>Major Heads of account</i>	<i>Amount</i>
(1)	(2)
	RS.
677. Loans for Education, Art and Culture	46,09,470
682. Loans for Public Health, Sanitation and Water Supply	11,66,28,300
683. Loans for Housing	7,09,19,600
684. Loans for Urban Development	8,96,35,000
688. Loans for Social Security and Welfare	4,44,47,098
698. Loans for Co-operation	20,79,66,676
705. Loans for Agriculture	60,00,555
706. Loans for Minor Irrigation, Soil Conservation and Area Development	3,79,96,000
712. Loans for Fisheries	7,17,765
714. Loans for Community Development	12,94,10,000
720. Loans for Industrial Research and Development	3,00,00,000
721. Loans for Village and Small Industries	1,40,36,150
726. Loans for Consumer Industries	24,00,000
728. Loans for Mining and Metallurgical Industries	15,00,000
737. Loans for Roads and Bridges	68,00,000
738. Loans for Road and Water Transport Services	7,80,80,000
744. Loans for Other Transport and Communication Services	21,06,000
766. Loans to Government Servants, etc.	7,73,65,415
767. Miscellaneous Loans	43,45,000
Total	92,49,63,029

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 scheme wise 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 SHOWING THE DETAILS OF EARMARKED BALANCES

STATEMENT
STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1982		
	Cash	Investment	Total
	(2)	(3)	(4)
(1)	RS.	RS.	RS.
J. Reserve Funds—			
(a) Reserve Funds bearing interest—			
815. Depreciation/Renewal Reserve Funds—			
Depreciation Reserve Fund—			
Government Commercial Departments and Undertakings	6,61,76,196	28,97,488	6,90,73,684
Total—815. Depreciation/Renewal Reserve Funds	6,61,76,196	28,97,488	6,90,73,684
821. General and Other Reserve Funds—			
General and other Reserve Funds of Government Commercial Departments/ Undertakings	54,24,285	..	54,24,285
Development Fund for Agricultural purposes	1,35,69,825	..	1,35,69,825
Amenities Reserve Fund	17,60,583	..	17,60,583
Total—821. General and other Reserve Funds	2,07,54,693	..	2,07,54,693
Total (a) Reserve Funds bearing interest	8,69,30,889	28,97,488	8,98,28,377
(b) Reserve Funds not bearing interest—			
822. Sinking Funds—			
(A) Appropriation for reduction or avoidance of Debt—			
Sinking Funds*	77,55,48,787	28,50,69,451	1,06,06,18,238
Total—822. Sinking Funds	77,55,48,787	28,50,69,451	1,06,06,18,238
823. Famine Relief Fund—			
Famine Relief Fund	18,55,683	20,74,924	2,19,241
Total—823. Famine Relief Fund	18,55,683	20,74,924	2,19,241

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

No. 19

DETAILS OF EARMARKED BALANCES

	Balance on 31st March 1983		
	Cash	Investment	Total
	(5)	(6)	(7)
	RS.	RS.	RS.
	6,77,98,154	28,97,488	7,06,95,642
	6,77,98,154	28,97,488	7,06,95,642

	1,41,80,913	..	1,41,80,913

	1,41,80,913	..	1,41,80,913
	8,19,79,067	28,97,488	8,48,76,555
	89,08,19,862	28,55,69,451	1,17,63,89,313
	89,08,19,862	28,55,69,451	1,17,63,89,313
	..	20,74,924	20,74,924
	..	20,74,924	20,74,924

STATEMENT

Balance on 1st April 1982

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April 1982		
	Cash (2)	Investment (3)	Total (4)
	RS.	RS.	RS.
J. Reserve Funds—concl'd.			
(b) Reserve Funds not bearing interest—concl'd.			
826. Depreciation/Renewal Reserve Funds—			
Depreciation Reserve Funds of Government Non-Commercial Departments	1,67,62,024	..	1,67,62,024
Total—826. Depreciation/Renewal Reserve Funds	1,67,62,024	..	1,67,62,024
829. Development and Welfare Funds—			
Development Funds for Agricultural purposes	5,54,38,858	..	5,54,38,858
Funds for Development of Milk Supply	3,34,175	..	3,34,175
Other Development and Welfare Funds	44,88,61,240	..	44,88,61,240
Total—829. Development and Welfare Funds	50,46,34,273	..	50,46,34,273
835. General and other Reserve Funds—			
Religious and Charitable Endowments Fund	40,531	5,11,889	5,52,420
General Insurance Fund	31,195	..	31,195
Other Funds	80,425	..	80,425
Total—835. General and other Reserve Funds	1,52,151	5,11,889	6,64,040
Total—(b) Reserve Funds not bearing interest	1,29,52,41,552	28,76,56,264	1,58,28,97,816
Total—J. Reserve Funds	1,38,21,72,441	29,05,53,752	1,67,27,26,193
K. Deposits and Advances—			
(b) Deposits not bearing interest—			
848. Other Deposits—			
Subventions from Central Road Fund	15,74,443		15,74,443
Grand Total	1,38,37,46,884	29,05,53,752	1,67,43,00,636

No. 19—concl'd.

Balance on 31st March 1983

	Balance on 31st March 1983		
	Cash (5)	Investment (6)	Total (7)
	RS.	RS.	RS.
	1,47,16,801	..	1,47,16,801
	1,47,16,801	..	1,47,16,801
	4,60,57,171	..	4,60,57,171
	3,34,175	..	3,34,175
	44,88,61,240	..	44,88,61,240
	49,52,52,586	..	49,52,52,586
	40,531	5,11,889	5,52,420
	31,233	..	31,233
	3,05,359	..	3,05,359
	3,77,123	5,11,889	8,89,012
	1,40,11,66,372	28,81,56,264	1,68,93,22,636
	1,48,31,45,439	29,10,53,752	1,77,41,99,191
	17,93,210	..	17,93,210
	1,48,49,38,649	29,10,53,752	1,77,59,92,401

ANNEXURE TO

Description of loans (1)	Balance on 1st April 1982 (2) RS.
<i>(i) Sinking Fund for</i>	
<i>(a) Obligatory Sinking Funds (D)—</i>	
5½ per cent Tamil Nadu Loan, 1982	11,28,30,725
5½ per cent Tamil Nadu Loan, 1983	14,54,96,286
5½ per cent Tamil Nadu Loan, 1984	12,33,46,000
5½ per cent Tamil Nadu Loan, 1985	6,37,50,000
Total (a)	44,54,23,011
<i>(b) Non-Obligatory Sinking Funds (D)</i>	<i>59,58,64,452</i>
Total (b)	59,58,64,452
Gain on realisation of securities of investments earmarked	2,20,475
Total (i)	1,04,15,07,938
<i>(ii) Sinking Fund for</i>	
5½ per cent Tamil Nadu Loan, 1982	1,91,10,300
Total (ii)	1,91,10,300
Total (i) and (ii)	1,06,06,18,238
<i>(iii) Sinking Fund</i>	
Balance as on 1st April 1982	28,50,69,451
Value of securities purchased	10,00,000
Total	28,60,69,451

(A) As the loan was notified for discharge during 1982-83 the balance in the Sinking Fund has been transferred to "Miscellaneous Government Account".

STATEMENT No. 19

Amount appropriated from revenue (3) RS.	interest on Investment (4) RS.	Total (5) RS.	Advance interest paid on purchase of securities (6) RS.	Balance on 31st March 1983 (7) RS.
<i>Amortisation of loans</i>				
..	17,53,750	11,45,84,475	..	.. (A)
1,49,15,000	40,28,750	16,44,40,036	..	16,44,40,036
1,53,62,000	60,000	13,87,68,000	..	13,87,68,000
90,69,000	42,000	7,28,61,000	..	7,28,61,000
3,93,46,000	58,84,500	49,06,53,511	..	37,60,69,036
19,45,22,000	97,13,350	80,00,99,802	..	80,00,99,802
19,45,22,000	97,13,350	80,00,99,802	..	80,00,99,802
..	..	2,20,475	..	2,20,475
23,38,68,000	1,55,97,850	1,29,09,73,788	..	1,17,63,89,313
<i>Depreciation of loans</i>				
..	..	1,91,10,300	..	.. (A)
..	..	1,91,10,300	..	..
23,38,68,000	1,55,97,850	1,31,00,84,088	..	1,17,63,89,313
<i>Investment Account</i>				
Value of securities sold				5,00,000
Balance as on 31st March 1983				28,55,69,451
			Total	28,60,69,451
Nominal value of securities as on 31st March 1983				29,08,67,400
Market value of securities as on 31st March 1983				28,07,24,777

(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 Sinking Fund termed as "Non-obligatory Sinking Funds". The balances of individual Sinking Funds of open market loan issued during 1974-75 to date have been consolidated and shown as lump sum.

DETAILS OF INVESTMENTS

	1980-81		
	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>
	(2)	(3)	(4)
			(Amount in
(i) Statutory Corporations	1	1,75.50	3.86
(ii) Government Companies	55	1,21,66.83	31.24
(iii) Joint Stock Companies	7	34.50	3.33
(iv) Co-operative Institutions	6,446	87,02.91	58.65
Total	6,509	2,10,79.74	97.08

REFERRED TO AT PAGE 24

	1981-82			1982-83		
	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>
	(5)	(6)	(7)	(8)	(9)	(10)
	(lakhs of rupees)					
	1	1,95.50	4.60	1	2,20.50	9.02
	56	1,63,32.53	6.30	56	1,82,57.41	15.18
	7	11,82.96*	5.07	7	11,82.96	6.11
	7,806	77,75.81*	88.66	9,720	90,66.85	55.72
	7,870	2,54,86.80*	1,04.63	9,784	2,87,27.72	86.03

* Differ from the figures furnished in the Finance Accounts, 1981-82 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 1983	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.
Compensation and other Bonds	— 8,06,968	1982-83	Do.
F. Loans and Advances—			
677. Loans for Education, Art and Culture	7,10,810	1977-78	Credit schedules, details, etc.
682. Loans for Public Health, Sanitation and Water Supply	—73,38,529	1977-78	Do.
683. Loans for Housing	19,78,261	1977-78	Do.
684. Loans for Urban Development	6,64,487	1977-78	Do.
688. Loans for Social Security and Welfare	10,42,297	1977-78	Do.
695. Loans for other Social and Community Services	— 7,24,478	1977-78	Do.
705. Loans for Agriculture	66,85,757	1977-78	Do.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	— 51,81,912	1977-78	Do.
714. Loans for Community Development	20,57,582	1978-79	Do.
734. Loans for Power Projects	5,76,204	1977-78	Do.
737. Loans for Roads and Bridges	— 48,15,469	1977-78	Do.

APPENDIX II—contd.

Name of account	Total amount of difference from the earliest year to 31st March 1983	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
	RS.		
766. Loans to Government servants, etc.			
House Building Advances	22,27,097	1964-65	Credit schedules, details, etc.
Advances for purchase of Motor Conveyances	90,84,355	1964-65	Do.
Other advances	90,73,266	1969-70	Do.
767. Miscellaneous Loans	11,13,68,937	1977-78	Do.
PUBLIC ACCOUNT—			
I. Small Savings, Provident Funds, etc.—			
(a) Small Savings—			
801. Savings Deposits—			
State Savings Bank Deposits	— 23	1968-69	Credit schedules, details, etc.
(b) Provident Funds—			
805. State Provident Funds—			
A. Civil—			
General Provident Fund	1,16,62,344	1964-65	Do.
Contributory Provident Fund	— 1,44,60,174	1963-64	Do.
All India Services Provident Fund	3,27,513	1963-64	Do.
D. Other Provident Funds—			
Other Miscellaneous Provident Fund	— 12,08,813	1963-64	Do.
K. Deposits and Advances—			
(a) Deposits bearing interest—			
836. Civil Deposits	98,417	1981-82	Plus and Minus memo and schedules.
838. Deposits of Local Funds	2,82,19,864	1964-65	Do.
842. Other Deposits	— 48,27,406	1964-65	Do.

APPENDIX II—*contd.*

Name of account	Total amount of difference from the earliest year to 31st March 1983	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>contd.</i>			
843. Civil Deposits—			
Revenue and Security Deposits	67,34,189	1964-65	Plus and minus memo and schedules.
Civil Courts' deposits	-1,46,98,657	1964-65	Do.
Criminal Courts' deposits	6,22,307	1964-65	Do.
Personal deposits	40,31,63,045	1964-65	Do.
Public Works deposits	1,45,94,788	1964-65	Credit schedules.
Deposits for work done for Public Bodies or private individuals	-94,75,490	1970-71	Plus and minus memo.
Deposits of fees received by Government servants for work done for private bodies	-5,29,324	1964-65	Do.
Deposits in connection with elections	1,625	1973-74	Do.
Deposits for purchases, etc., abroad	-32,039	1979-80	Do.
L. Suspense and Miscellaneous—			
(b) Suspense—			
858. Suspense Accounts—			
Cash Settlement Suspense Account	1,965	1978-79	Credit schedules, vouchers, etc.

APPENDIX II—*concl.*

Name of account	Total amount of difference from the earliest year to 31st March 1983	Earliest year to which the difference relates	Particulars of details/ information awaited from the Departmental Treasury Officers
(1)	(2)	(3)	(4)
	RS.		
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—			
Public Works Remittances	2,28,38,818	1964-65	Schedules of settlement with Treasuries, vouchers and details.
Forest Remittances	-30,93,96,563	1969-70	Do.
Remittances of Government Commercial undertakings—			
Bus Remittances	-49,98,520	1968-69	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 acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1983
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
F. Loans and Advances—			
677. Loans for Education, Art and Culture	286	Upto 1979-80	4,46.10
	52	1980-81	
	63	1981-82	
	69	1982-83	
Total	470		
680. Loans for Medical	53	Upto 1979-80	10.27
	5	1980-81	
	7	1981-82	
	7	1982-83	
Total	72		
682. Loans for Public Health, Sanitation and Water Supply	37	Upto 1979-80	1,49,65.15
	57	1980-81	
	497	1981-82	
	1,895	1982-83	
Total	2,486		
683. Loans for Housing	40	Upto 1979-80	54,66.86
	21	1980-81	
	58	1981-82	
	90	1982-83	
Total	209		
684. Loans for Urban Development	5	Upto 1979-80	34,89.02
	2	1980-81	
	27	1981-82	
	187	1982-83	
Total	221		
685. Loans for Information and Publicity	2	Upto 1979-80	0.13
	2	1980-81	
	2	1981-82	
	2	1982-83	
Total	8		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1983
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
688. Loans for Social Security and Welfare	374	Up to 1979-80	44,03.54
	94	1980-81	
	118	1981-82	
	167	1982-83	
Total	753		
695. Loans for Other Social and Community Services	220	Upto 1979-80	1,09.93
	26	1980-81	
	49	1981-82	
	134	1982-83	
Total	429		
698. Loans for Co-operation	1,572	Up to 1979-80	1,20,89.48
	361	1980-81	
	367	1981-82	
	367	1982-83	
Total	2,667		
704. Loans for other General Economic Services	16	Up to 1979-80	1.80
	4	1980-81	
	4	1981-82	
	4	1982-83	
Total	28		
705. Loans for Agriculture	376	Up to 1979-80	20,96.39
	54	1980-81	
	506	1981-82	
	1,389	1982-83	
Total	2,325		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	235	Up to 1979-80	9,27.03
	30	1980-81	
	44	1981-82	
	44	1982-83	
Total	353		
709. Loans for Food	5	Up to 1979-80	94,65.77
	5	1980-81	
	5	1981-82	
	5	1982-83	
Total	20		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1983
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
710. Loans for Animal Husbandry	78 19 19 19	Up to 1979-80 1980-81 1981-82 1982-83	34.83
Total	135		
711. Loans for Dairy Development	18 5 5 5	Up to 1979-80 1980-81 1981-82 1982-83	1,57.20
Total	33		
712. Loans for Fisheries	109 36 41 41	Up to 1979-80 1980-81 1981-82 1982-83	2,48.75
Total	227		
713. Loans for Forest	1 1 1	1980-81 1981-82 1982-83	40.03
Total	3		
714. Loans for Community Development	189 908	1981-82 1982-83	25,81.10
Total	1,097		
720. Loan for Industrial Research and Development	94 22 33 33	Up to 1979-80 1980-81 1981-82 1982-83	37,66.57
Total	182		
721. Loans for Village and Small Industries	133 28 60 60	Up to 1979-80 1980-81 1981-82 1982-83	14,09.99
Total	281		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1983
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
722. Loans for Machinery and Engineering Industries	5 7 7 7	Up to 1979-80 1980-81 1981-82 1982-83	11,04.06
Total	26		
726. Loans for Consumer Industries	65 16 17 17	Up to 1979-80 1980-81 1981-82 1982-83	5,03.13
Total	115		
728. Loans for Mining and Metallurgical Industries	1 1 1 1	Up to 1979-80 1980-81 1981-82 1982-83	33.00
Total	4		
730. Loans for Industrial and Financial Institutions	6 6 6 6	Up to 1979-80 1980-81 1981-82 1982-83	8,11.67
Total	24		
734. Loans for Power Projects	4 15 16	1980-81 1981-82 1982-83	8,84,93.39
Total	35		
735. Loans for Ports, Light houses and Shipping	6 6 6 6	Up to 1979-80 1980-81 1981-82 1982-83	1,86.68
Total	24		
736. Loans for Civil Aviation	1 1 1 1	Up to 1979-80 1980-81 1981-82 1982-83	-0.30
Total	4		
737. Loans for Roads and Bridges	6 203 815	1980-81 1981-82 1982-83	18,16.24
Total	1,024		

APPENDIX III—concl.

Head of Account (1)	Number of acceptances (2)	Year from which acceptances awaited (3)	Amount outstanding in respect of these items on 31st March 1983 (4) (in lakhs of rupees)
738. Loans for Road and Water Transport Services	26	Up to 1979-80 } 1980-81 } 1981-82 } 1982-83 }	67,22.12
	26		
	26		
	26		
Total	104		
744. Loans for Other Transport and Communication Services	5	Up to 1979-80 } 1980-81 } 1981-82 } 1982-83 }	76.24
	5		
	5		
	5		
Total	20		
767. Miscellaneous Loans	354	Up to 1979-80 } 1980-81 } 1981-82 } 1982-83 }	36,56.80
	65		
	313		
	872		
Total	1,604		
<i>K. Deposits and Advances—</i>			
850. Civil Advances—			
Revenue Advances	44	Up to 1979-80 } 1981-82 } 1982-83 }	1,39.36
	2		
	2		
Total	48		
Other Advances	397	Up to 1979-80 } 1980-81 } 1981-82 } 1982-83 }	94.55
	22		
	22		
	22		
Total	463		