



FINANCE ACCOUNTS

1983-84

GOVERNMENT OF TAMIL NADU

FINANCE ACCOUNTS

1983-84

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 1983-84	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	44
No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account	47

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 1983-84	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 1983-84	176
No. 15—Statement showing the capital and other expenditure (other than on revenue account) to end of 1983-84 and the principal sources from which funds were provided for that expenditure	196

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

No. 16—Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	200
No. 17—Detailed statement of Debt and other interest-bearing obligations of Government	220
No. 18— Detailed statement of loans and advances made by Government	246
No. 19— Statement showing the details of earmarked balances	264
Appendix I— Details of investments	270
Appendix II—Particulars of details/information awaited from departmental/treasury officers in connection with the reconciliation of balances	272
Appendix III—Instances where verification and acceptance of balances involving large amounts have been delayed	276

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 1983-84 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 1983-84, 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 1983-84.

NEW DELHI,
The

23 JUL 1985

T. N. Chaturvedi
(T.N. CHATURVEDI)
Comptroller and Auditor General of India

INTRODUCTORY

The accounts of Government are kept in three parts—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

(1) *Revenue*—consisting of sections for “Receipt Heads (Revenue Account)” and “Expenditure Heads (Revenue Account)”;

(2) *Capital, Public Debt, Loans, etc.*—consisting of sections for “Receipt Heads (Capital Account)”, “Expenditure Heads (Capital Account)” and “Public Debt, Loans and Advances, etc.”.

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

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

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

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

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

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

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

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads.

before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

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

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital 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)

Receipts

Actuals

(1)	(in lakhs of rupees)	
	1982-83 (2)	1983-84 (3)
PART I—		
1. Revenue		
Receipt Heads (Revenue Account)—		
<i>A. Tax Revenue—</i>		
<i>(a) Taxes on income and expenditure—</i>		
021. Taxes on Income other than Corporation Tax	91,06.27	94,31.70
022. Taxes on Agricultural Income	2,73.15	4,05.27
Total (a) Taxes on income and expenditure	93,79.42	98,36.97
<i>(b) Taxes on property and capital transactions—</i>		
029. Land Revenue	10,16.55	6,33.72
030. Stamps and Registration Fees	62,72.86	67,27.01
031. Estate Duty	1,32.47	1,02.66
035. Taxes on Immovable property other than Agricultural land	2,96.13	3,13.34
Total (b) Taxes on property and capital transactions	77,18.01	77,76.73
<i>(c) Taxes on commodities and services—</i>		
039. State Excise	1,52,12.95	2,19,87.56
040. Sales Tax	6,53,82.14	7,01,51.68
041. Taxes on vehicles	77,93.34	90,58.22
043. Taxes and Duties on Electricity	4,95.22	5,87.80
045. Other Taxes and Duties on Commodities and Services	44,10.10	46,59.52
Total (c) Taxes on commodities and services	9,32,93.75	10,64,44.78
Total—A. Tax Revenue	11,03,91.18	12,40,58.48

No. 1.
TRANSACTIONS

(in lakhs of rupees)

Disbursements

Actuals

1982-83 1983-84

(4)

(5)

(6)

CONSOLIDATED FUND

Expenditure Heads (Revenue Account)—

A. General Services—

(a) Organs of State—

211. Parliament/State/Union Territory Legislatures	1,44.84	1,33.17
212. President, Vice-President/Governor/Administrator of Union Territories	25.36	31.53
213. Council of Ministers	50.87	76.40
214. Administration of Justice	11,03.89	12,66.00
215. Elections	49.78	2,08.94
Total—(a) Organs of State	13,74.74	17,16.04

(b) Fiscal Services—

(i) Collection of Taxes on Income and Expenditure—

220. Collection of Taxes on Income and Expenditure	65.44	72.25
--	-------	-------

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

229. Land Revenue	8,74.84	12,63.43
230. Stamps and Registration	5,03.87	5,77.11
235. Collection of other Taxes on Property and Capital transactions	60.31	64.80

Total—(ii) Collection of Taxes on Property and Capital Transactions	14,39.02	19,05.34
--	-----------------	-----------------

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (3)
PART I—		
1. Revenue		
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—		
(a) Fiscal Services—		
047. Other Fiscal Services	0.96	0.20
Total (a) Fiscal Services	0.96	0.20
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts	48,36.57	51,94.06
050. Dividends and Profits	1,20.28	1,59.38
Total—(b) Interest Receipts, Dividends and Profits	49,56.85	53,53.44
(c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission	55.15	16.91
055. Police	2,37.91	2,71.78
056. Jails	1,53.57	1,34.06
058. Stationery and Printing	82.46	94.58
059. Public Works	2,43.90	1,84.87
065. Other Administrative Services	4,86.02	4,81.72
066. Contributions and recoveries towards pension and other Retirement Benefits	1,78.83	2,00.00
068. Miscellaneous General Services	9,43.24	6,79.13
Total—(i) General Services	23,81.08	20,63.05
(ii) Social and Community Services—		
077. Education	6,59.65	8,04.62
078. Art and Culture	8.32	1,06.97

No. 1—contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1982-83 (5)	1983-84 (6)
CONSOLIDATED FUND—contd.		
—contd.		
Expenditure Heads (Revenue Account)—contd.		
A. General Services—contd.		
(b) Fiscal Services—concl'd.		
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise	2,94.95	29,04.93
240. Sales Tax	9,42.60	10,68.06
241. Taxes on Vehicles	1,80.11	1,87.88
245. Other Taxes and Duties on commodities and services	37.48	42.14
Total—(iii) Collection of Taxes on Commodities and Services	14,55.14	42,03.01
(iv) Other Fiscal Services—		
247. Other Fiscal Services	32.08	29.71
Total—(b) Fiscal Services	29,91.68	62,10.31
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt	23,38.68	23,46.00
249. Interest Payments	1,01,41.21	1,27,22.78
Total—(c) Interest payments and servicing of debt	1,24,79.89	1,50,68.78
(d) Administrative Services—		
251. Public Service Commission	1,05.05	1,19.17
252. Secretariat-General Services	5,33.32	5,67.34
253. District Administration	23,77.67	24,31.17
254. Treasury and Accounts Administration	6,93.66	8,04.80
255. Police	66,72.80	68,51.93

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (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	9,13.62	7,51.70
081. Family Welfare	17.84	51.53
082. Public Health, Sanitation and Water Supply	1,09.38	1,85.16
083. Housing	1,51.06	1,89.06
084. Urban Development	13.19	16.57
085. Information and Publicity	1,13.76	85.86
087. Labour and Employment	1,05.63	1,74.41
088. Social Security and Welfare	5,92.15	4,78.58
095. Other Social and Community Services	1,80.92	2,09.06
Total—(ii) Social and Community Services	28,65.52	30,53.52
(iii) Economic Services—		
098. Co-operation	2,16.62	3,27.52
104. Other General Economic Services	1,09.34	61.21
105. Agriculture	20,49.62	34,95.45
106. Minor Irrigation, Soil Conservation and Area Development	3,11.65	2,69.85
109. Food	0.14	0.92
110. Animal Husbandry	1,11.17	1,20.54
111. Dairy Development	7.42	7.21
112. Fisheries	1,06.66	1,49.26

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1982-83 (5)	1983-84 (6)
CONSOLIDATED FUND—contd.		
—contd.		
Expenditure Heads (Revenue Account)—contd.		
A. General Services—concl'd.		
(d) Administrative Services—concl'd.		
256. Jails	6,38.62	6,87.96
258. Stationery and Printing	8,53.08	8,81.89
259. Public Works	11,98.89	14,28.26
260. Fire Protection and Control	4,63.67	4,73.38
265. Other Administrative Services	5,49.63	5,81.47
Total — (d) Administrative Services	1,40,86.39	1,48,27.37
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	42,98.34	53,80.68
268. Miscellaneous General Services	8,20.71	6,00.59
Total—(e) Pension and Miscellaneous General Services	51,19.05	59,81.27
Total—A. General Services	3,60,51.75	4,38,03.77
B. Social and Community Services—		
276. Secretariat—Social and Community Services	1,29.85	1,43.78
277. Education	3,40,28.89	3,75,48.46
278. Art and Culture	4,76.16	5,68.05
279. Scientific Services and Research	..	23.20
280. Medical	94,00.42	1,05,96.56
281. Family Welfare	12,97.51	20,73.78
282. Public Health, Sanitation and Water Supply	75,95.10	1,38,30.86
283. Housing	16,74.36	4,07.77
284. Urban Development	17,84.15	8,38.53
285. Information and Publicity	2,94.04	2,06.51

STATEMENT

(in lakhs of rupees)

Receipts

	Actuals	
	1982-83	1983-84
(1)	(2)	(3)
PART I—		
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	18,26.46	20,62.35
114. Community Development	89.34	1,12.94
120. Industries	75.71	1,04.15
121. Village and Small Industries	1,28.02	4,66.13
128. Mines and Minerals	5,74.82	2,83.26
131. Water and Power Development Services	6.19	0.72
133. Irrigation, Navigation, Drainage and Flood Control Projects	1,28.93	1,87.21
135. Ports, Light Houses and Shipping	60.80	64.18
137. Roads and Bridges	7,39.17	8,12.33
138. Road and Water Transport Services	0.56	1.05
139. Tourism	6.26	3.69
Total—(iii) Economic Services	65,48.88	85,29.97
Total—(c) Other Non-Tax Revenue	1,17,95.48	1,36,46.54
Total—B. Non-Tax Revenue	1,67,53.29	1,90,00.18
C. Grants-in-Aid and Contributions—		
160. Grants-in-Aid from Central Government	1,42,57.65	2,25,24.00
162. States' Share of Union Excise Duties	2,63,99.51	3,06,68.48
Total—C. Grants-in-Aid and Contributions	4,06,57.16	5,31,92.48
Total—Receipt Heads (Revenue Account)	16,78,01.63	19,62,51.14

No. 1—cont'd.

(in lakhs of rupees)

Disbursements

	Actuals	
	1982-83	1983-84
(4)	(5)	(6)
CONSOLIDATED FUND—cont'd.		
—cont'd.		
Expenditure Heads (Revenue Account)—cont'd.		
B. Social and Community Services—concl'd.		
287. Labour and Employment	8,91.30	10,08.55
288. Social Security and Welfare	1,25,44.19	1,20,11.71
289. Relief on account of Natural Calamities	6,91.47	42,67.89
295. Other Social and Community Services	2,75.00	3,39.91
Total—B. Social and Community Services	7,10,82.44	8,38,65.56
C. Economic Services—		
(a) General Economic Services—		
296. Secretariat—Economic Services	2,03.65	2,28.18
298. Co-operation	18,18.05	30,91.30
304. Other General Economic Services	4,07.04	4,10.39
Total—(a) General Economic Services	24,28.74	37,29.87
(b) Agriculture and Allied Services—		
305. Agriculture	56,60.83	86,44.25
306. Minor Irrigation	8,54.45	11,49.51
307. Soil and Water Conservation	3,30.90	5,53.07
308. Area Development	2,91.92	4,76.91
309. Food	51,34.80	95,97.19
310. Animal Husbandry	18,15.97	20,95.83
311. Dairy Development	96.23	1,21.58
312. Fisheries	4,40.34	3,77.40
313. Forest	10,57.16	11,62.98
314. Community Development	1,28,95.57	1,13,93.33
Total—(b) Agriculture and Allied Services	2,85,78.17	3,55,72.05

STATEMENT

(in lakhs of rupees)

Receipts

	Actuals	
	1982-83	1983-84
(1)	(2)	(3)

PART I—CONSOLIDATED

1. Revenue

Revenue Surplus

1,01,93.96	51,70.84
------------	----------

No. 1—contd.

(in lakhs of rupees)

Disbursements

	Actuals	
	1982-83	1983-84
(4)	(5)	(6)

FUND—contd.

—contd.

Expenditure Heads (Revenue Account)—contd.

C. Economic Services—concl'd.

(c) Industry and Minerals—

320. Industries	8,66.88	14,97.19
321. Village and Small Industries	28,48.46	28,65.34
328. Mines and Minerals	3,02.89	48.01
Total—(c) Industry and Minerals	40,18.23	44,10.54

(d) Water and Power Development—

331. Water and Power Development Services	66.59	74.90
333. Irrigation, Navigation, Drainage and Flood Control Projects	29,41.83	49,28.94
334. Power Projects	30,00.00	26,00.00
Total—(d) Water and Power Development	60,08.42	76,03.84

(e) Transport and Communications—

335. Ports, Light Houses and Shipping	67.98	68.19
336. Civil Aviation	4.84	4.92
337. Roads and Bridges	71,63.60	67,32.44
338. Road and Water Transport Services	25.57	2,03.86
339. Tourism	30.29	25.74
Total—(e) Transport and Communications	72,92.28	70,35.15
Total—C. Economic Services	4,83,25.84	5,83,51.45

4-18-2A

STATEMENT

(in lakhs of rupees)

Receipts	Actuals	
	1982-83	1983-84
(1)	(2)	(3)
PART I—CONSOLIDATED		
1. Revenue		
2. Capital, Public		
E. Public Debt—		
603. Internal Debt of the State Government	3,62,71.04	10,50,29.22
604. Loans and Advances from the Central Government	2,08,57.23	3,13,90.70
Total	5,71,28.27	13,64,19.92
F. Loans and Advances—		
Recoveries of Loans and Advances	1,06,45.71	1,75,91.22
Total	1,06,45.71	1,75,91.22
G. Inter-State Settlement—		
768. Inter-State Settlement	..	0.74
Total	..	0.74
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	80,00.00	50,00.00
Total—Consolidated Fund	24,35,75.61	35,52,63.02

No. 1—contd.

(in lakhs of rupees)

Disbursements	Actuals	
	1982-83	1983-84
(4)	(5)	(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	21,47.64	50,59.52
Total—D. Grants-in-Aid and Contributions	21,47.64	50,59.52
Total—Expenditure Heads (Revenue Account)	15,76,07.67	19,10,80.30
Debt, Loans, etc.—		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No. 2)	1,50,75.56	1,82,51.42
Total	1,50,75.56	1,82,51.42
E. Public Debt—		
603. Internal Debt of the State Government	3,24,93.70	9,82,95.31
604. Loans and Advances from the Central Government	87,85.38	1,21,41.61
Total	4,12,79.08	11,04,36.92
F. Loans and Advances—		
Loans and Advances	3,83,78.86	4,08,67.91
Total	3,83,78.86	4,08,67.91
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	70,00.00	1,00,00.00
Total	70,00.00	1,00,00.00
Total—Consolidated Fund	25,93,41.17	37,06,36.55

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1982-83 (2)	1983-84 (3)
	PART II—	
800. Contingency Fund	— 9,29.08	50,69.60(A)
Total—Contingency Fund	—9,29.08	50,69.60
	PART III—PUBLIC	
I. Small Savings, Provident Funds, etc. (B)	95,93.38	76,10.66
J. Reserve Funds (C)—		
Reserve Funds bearing interest	26.24	15.45
Reserve Funds not bearing interest	47,91.99	69,36.74
K. Deposits and Advances (C)—		
Deposits bearing interest	4,20,96.74	5,42,65.52
Deposits not bearing interest	2,27,23.30	2,51,81.58
Advances	14,08.40	18,23.61
L. Suspense and Miscellaneous (C)	36,59,31.90	33,19,02.60
M. Remittances (C)	3,65,57.42	7,73,40.61
Total—Public Account	48,31,29.37	50,50,76.77
Total—Receipts	72,57,75.90	86,54,09.39
Opening cash balance	3,23.34	— 4,04.11
Grand Total	72,60,99.24	86,50,05.28

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

- (i) temporary additions of Rs. 50 crores each for two periods beginning on the 20th May 1983 and 4th July 1983 and ending on the 31st March 1984 and
(ii) withdrawal of the temporary addition of Rs. 50 crores during the year 1982-83.

(2) recoupment during the year of expenditure of Rs. 69.60 lakhs met out of the Contingency Fund during 1982-83.

(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	
	1982-83 (5)	1983-84 (6)
CONTINGENCY FUND		
800. Contingency Fund	69.60	8,58.03(D)
Total—Contingency Fund	69.60	8,58.03
ACCOUNT		
I. Small Savings, Provident Funds, etc. (B)	50,05.95	57,75.23
J. Reserve Funds (C)—		
Reserve Funds bearing interest	75.75	2,44.26
Reserve Funds not bearing interest	37,32.74	54,21.13
K. Deposits and Advances (C)—		
Deposits bearing interest	3,89,60.16	4,75,19.20
Deposits not bearing interest	2,04,22.16	2,26,24.38
Advances	13,53.44	19,38.31
L. Suspense and Miscellaneous (C)	36,06,77.85	33,28,22.58
M. Remittances (C)	3,68,64.53	7,72,43.24
Total—Public Account	46,70,92.58	49,35,88.33
Total—Disbursements	72,65,03.35	86,50,82.91
Closing cash balance	— 4,04.11	— 77.63(E)
Grand Total	72,60,99.24	86,50,05.28

(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)
252. Secretariat-General Services	2.83
282. Public Health, Sanitation and Water Supply	2.34
289. Relief on account of Natural Calamities	16.50
305. Agriculture	1.95
307. Soil and Water Conservation	49.70
339. Tourism	2.60
509. Capital Outlay on Food	7,50.00
695. Loans for other Social and Community Services	32.11
Total	8,58.03

(E) There was a difference of Rs.—93.82 lakhs between the figure reflected in the accounts (Rs. 9,05.32 lakhs) and that intimated by the Reserve Bank of India (Rs. 9,99.14 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. Difference to the extent of Rs.—64.71 lakhs has been reconciled (October 1984) leaving a balance of Rs.—29.11 lakhs which is under reconciliation.

Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs. 51.71 crores in 1983—84 as against surplus of Rs. 1,01.94 crores in 1982—83. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account, there was an overall surplus of Rs. 3.26 crores during 1983—84 as against overall deficit of Rs. 7.27 crores during 1982—83.

(1)	1982—83 (2) (in crores of rupees)	1983—84 (3)
Opening cash balance	+ 3.23	— 4.04
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	16,78.02	19,62.51
(ii) Expenditure	15,76.08	19,10.80
(iii) Revenue surplus (+)/deficit (—)	+ 1,01.94	+ 51.71
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—Payments (—)	— 1,50.75	— 1,82.51
(ii) Public Debt (net)—receipts (+)	+ 1,58.49	+ 2,59.83
(iii) Loans and advances by the State Government (net)—Payments (—)	— 2,77.33	— 2,32.77
(iv) Inter-State Settlement—receipts (+)	..	+ 0.01
(v) Transfer to Contingency Fund—Receipts (+)/ Payments (—)	+ 10.00	— 50.00
Total—Consolidated Fund (net)	— 1,57.65	— 1,53.73
Part II—Contingency Fund—		
Contingency Fund (net)—Payments (—)/Receipts (+)	— 9.99	+ 42.11
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)—Receipts (+)	+ 1,63.44	+ 1,13.91
Remittances (net)—Receipts (+)/ Payments (—)	— 3.07	+ 0.97
Total—Public Account (net)— Receipts (+)/Payments(—)	+ 1,60.37	+ 1,14.88
Overall deficit (—)/surplus (+)	— 7.27	+ 3.26
Closing cash balance	— 4.04	— 0.78

2. Receipts from Government of India.—Of the revenue receipts of Rs. 19,62.51 crores in 1983—84, Rs. 6,27.27 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	94.32
Estate Duty	1.03
Union Excise Duties	3,06.68
(ii) Grants in lieu of tax on Railway Passenger Fare	1.58
(iii) Grants under Article 275 (1) of the Constitution	1.67
(iv) Other grants	2,21.99
Total	6,27.27

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 on certain goods	+ 0.85	+ 0.93
Reduction in rates of tax on and exemption from Sales Tax of certain commodities	— 4.30	— 3.82
Motor Vehicles Tax—		
Increase in rates of tax on a few classes of vehicles	+ 3.94	+ 5.26

4. Revenue Receipts.—There was a net increase of Rs. 2,84.49 crores in the revenue receipts from Rs. 16,78.02 crores in 1982—83 to Rs. 19,62.51 crores in 1983—84. The increase occurred mainly under:—

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
160. Grants-in-Aid from Central Government	82.66	Due to non-plan grants for floods and cyclones, grants for National Rural Employment Programme, assistance for the welfare of Scheduled Castes under Central Plan and Centrally Sponsored Plan Schemes and increased block grants and advance Plan assistance for relief on account of Natural Calamities under State Plan Schemes and larger grants for Family Welfare and Agricultural programmes under Centrally Sponsored Plan Schemes.

<i>Major head of account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
039. State Excise	67.75	Sale proceeds of Arrack and Indian Made Foreign Spirits taken over from the wholesale licensees and larger receipts of duty and licence fees on Country spirits and duty on Foreign liquors and spirits.
040. Sales Tax	47.70	Increase under Central Sales Tax and State Sales Tax due to normal growth of trade and commerce.
102. States' Share of Union Excise Duties	42.69	Increase in share of Union Excise Duties and Additional Excise Duties in lieu of Sales Tax assigned to the State by the Government of India.
105. Agriculture	14.46	Increase in receipts of miscellaneous nature and also more receipts under sale of seeds, commercial crops and plant protection services.
041. Taxes on vehicles	12.65	Larger receipts under Indian Motor Vehicles Act, increased receipts under State Motor Vehicles Taxation Acts due to revision in the rates of Motor Vehicles Tax with effect from 1st April 1983 and more receipts under additional surcharge on State Transport Undertakings during this year.
030. Stamps and Registration Fees	4.54	Increased receipts under 'Court fees realised in Stamps' under 'Judicial', 'Sale of Stamps' under 'Non-Judicial' and Registration fees partly offset by increase in payments to local bodies of net proceeds of duty levied by them on transfer of property.
049. Interest Receipts	3.57	More receipts from departmental commercial undertakings and local bodies partly offset by decrease in interest realised on investment of cash balances.
121. Village and Small Industries	3.38	Increased receipts from industrial estates.
021. Taxes on Income other than Corporation Tax	3.25	Increase in the share of Income Tax assigned to the State.
045. Other Taxes and Duties on Commodities and Services	2.49	Increased receipts under Entertainment Tax and Luxury Tax partly offset by decrease in receipts under Betting Tax.
113. Forest	2.36	Increased receipts from forest plantations.

These increases were partly offset by decreases mainly under:—

<i>Major head of account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
029. Land Revenue	3.83	Decrease in the collection of land revenue and other miscellaneous receipts.

<i>Major head of account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
128. Mines and Minerals	2.92	Mainly due to less receipts towards sale of magnesite ore (Rs. 3.08 crores).
068. Miscellaneous General Services	2.64	Lesser receipts under sale of lottery tickets.

5. *Expenditure on Revenue Account.*—The increase of Rs. 3,34.72 crores in the expenditure on Revenue account from Rs. 15,76.08 crores in 1982-83 to Rs. 19,10.80 crores in 1983-84 occurred mainly under:—

<i>Major head of account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
282. Public Health, Sanitation and Water Supply	62.36	More expenditure under prevention and control of diseases, training, sanitation services and urban and rural water supply programmes and less transfer of expenditure to Tamil Nadu Special Welfare Fund and Famine Relief Fund.
309. Food	44.62	Payment to Tamil Nadu Civil Supplies Corporation towards difference in cost of rice supplied under Chief Minister's Noon Meal Programme and more expenditure towards payment to the Corporation for supply of food articles for New Mid-day Meals Programme.
289. Relief on account of Natural Calamities	35.76	More expenditure on drought, floods, cyclones, etc.
277. Education	35.20	Reimbursement of cost on student concessions, sanction of additional instalments of dearness allowance, increased assistance to non-Government primary and secondary schools, non-Government colleges and local bodies for primary education and increase in expenditure towards payment of salaries to Panchayat Union school teachers.
305. Agriculture	29.83	Larger expenditure on multiplication and distribution of seeds, manures and fertilisers, plant protection, commercial crops, schemes for marginal farmers and agriculture labour and extension and farmers' training partly offset by less expenditure on Drought Prone Areas Programme.
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	29.12	Contribution to Urban Development Fund and increase in assignment of Entertainment Tax to local bodies.
239. State Excise	26.10	Expenditure on taking over the stock of arrack and Indian Made Foreign Liquor from wholesale licensees.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
249. Interest Payments	25.82	Larger payments of interest on market loans, ways and means advances and overdraft from the Reserve Bank of India, State Provident Funds and loans from Central Government for non-Plan and State Plan schemes.
333. Irrigation, Navigation, Drainage and Flood Control Projects	19.87	Deepening and repair of tanks in drought affected areas and non-transfer of expenditure to Famine Relief Fund.
298. Co-operation	12.73	Subsidy to (i) the Central Co-operative Banks for the repayment of ways and means advance due to Government and (ii) to Salem and Coimbatore Central Co-operative Banks towards full settlement of interest concessions passed on by them to agriculturists.
280. Medical	11.96	Increase in expenditure on medical relief and medical education.
266. Pensions and other Retirement Benefits	10.82	Due to sanction of additional instalments of dearness allowance and increase in payments of commuted value of pensions, gratuities and family pensions consequent on more retirements.
281. Family Welfare	7.76	Extra compensation offered for tubectomy and increased expenditure on other services and supplies.
320. Industries	6.30	Assistance to sugar mills towards payment of subsidy to cane growers partly offset by lesser assistance to sugar mills towards payment of purchase tax.
229. Land Revenue	3.89	More expenditure on additional instalments of dearness allowance and employment of special staff for updating registry.
306. Minor Irrigation	2.95	More expenditure on sinking of open wells in drought affected areas.
310. Animal Husbandry	2.80	More expenditure on veterinary services and animal health and on cattle development.
259. Public Works	2.29	Increase in expenditure due to enhanced dearness allowance, travel expenses, maintenance of motor vehicles, special training to Public Works Department staff in Staff Training Institute and special staff for execution of DANIDA project works.
307. Soil and Water Conservation	2.22	Construction of percolation ponds in drought affected areas and more expenditure on soil conservation schemes.

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

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
314. Community Development	15.02	Less expenditure on Self Sufficiency Scheme partly offset by more expenditure on assistance to Panchayati Raj institutions and National Rural Employment Programme.
283. Housing	12.67	Less assistance to Tamil Nadu Housing Board for slum clearance and transfer of expenditure to Urban Development Fund.
284. Urban Development	9.46	Transfer of expenditure to Urban Development Fund partly offset by more expenditure under slum improvement scheme under Madras Urban Development Project II.
288. Social Security and Welfare	5.32	Less expenditure on family and child welfare, prohibition and assistance to Tamil Nadu Civil Supplies Corporation for opening of fair price shops in rural areas partly offset by expenditure on supply of dhoties and sarees to landless agricultural labourers in drought affected areas and more expenditure on welfare of scheduled castes, denotified and nomadic tribes and other backward classes.
337. Roads and Bridges	4.31	Less expenditure on district and other roads partly offset by more expenditure on State Highways.
334. Power Projects	4.00	Less assistance to Tamil Nadu Electricity Board.
328. Mines and Minerals	2.55	No payment was made to Tamil Nadu Magnesite Limited for professional and special services as against Rs. 2.73 crores made last year.
268. Miscellaneous General Services	2.20	Less expenditure on lotteries and less transfers to Tamil Nadu Special Welfare Fund.

STATEMENT No. 2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1983-84

Nature of expenditure (1)	Expenditure to end of 1982-83 (2)	Expenditure during 1983-84 (3)	Expenditure to end of 1983-84 (4)
	(in lakhs of rupees)		
459. Capital Outlay on Public Works	70,54.34	9,37.49	79,91.83
465. Capital Outlay on Other Administrative Services	2,21.43	26.98	2,48.41
477. Capital Outlay on Education, Art and Culture	49,29.95*	3,55.46	52,85.41
479. Capital Outlay on Scientific Services and Research	1.62	..	1.62
480. Capital Outlay on Medical	59,73.52	10,00.12	69,73.64
481. Capital Outlay on Family Welfare	3,49.87	2,65.81	6,15.68
482. Capital Outlay on Public Health, Sanitation and Water Supply	18,70.00	2,08.14	20,78.14
483. Capital Outlay on Housing	20,85.80	10,72.04	31,57.84
484. Capital Outlay on Urban Development	3.99	..	3.99
485. Capital Outlay on Information and Publicity	78.44	13.84	92.28
488. Capital Outlay on Social Security and Welfare	36,53.06*	6,09.63	42,62.69
495. Capital Outlay on Other Social and Community Services	6,73.97	28.26	7,02.23
498. Capital Outlay on Co-operation	1,08,56.61*	4,55.99	1,13,12.60
500. Investments in General Financial and Trading Institutions	3.75	1,00.00	1,03.75
504. Capital Outlay on other General Economic Services	7,68.67	-45.69(A)	7,22.98
505. Capital Outlay on Agriculture	10,19.47*	4,02.88	14,22.35
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	22,88.10	4,01.98	26,90.08
509. Capital Outlay on Food	-7,55.96	29.38	-7,26.58
510. Capital Outlay on Animal Husbandry	6,01.81	24.55	6,26.36
511. Capital Outlay on Dairy Development	2,27.83*	74.02	3,01.85
512. Capital Outlay on Fisheries	9,97.38	2,31.20	12,28.58
513. Capital Outlay on Forests	55,31.73	15,46.10	70,77.83
514. Capital Outlay on Community Development	6,04.10	53.73	6,57.83

(A) Vide foot-notes (M) and (N) at page 140.

STATEMENT No. 2—contd.

Nature of expenditure (1)	Expenditure to end of 1982-83 (2)	Expenditure during 1983-84 (3)	Expenditure to end of 1983-84 (4)
	(in lakhs of rupees)		
520. Capital Outlay on Industrial Research and Development	57,79.73*	11,50.12	69,29.85
521. Capital Outlay on Village and Small Industries	25,65.01*	2,66.05	28,31.06
522. Capital Outlay on Machinery and Engineering Industries	2,06.09	10,69.62	12,75.71
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	34.23	..	34.23
525. Capital Outlay on Telecommunication and Electronics Industries	91.10*	60.00	1,51.10
526. Capital Outlay on Consumer Industries	44,21.16*	93.32	45,14.48
528. Capital Outlay on Mining and Metallurgical Industries	1,94.41*	2,00.34	3,94.75
530. Investments in Industrial Financial institutions	14,70.91	1,50.00	16,20.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	3,72,73.85	42,93.73	4,15,67.58
534. Capital Outlay on Power Projects	1,30.29	..	1,30.29
535. Capital Outlay on Ports, Lighthouses and Shipping	7,25.96	1,64.98	8,90.94
537. Capital Outlay on Roads and Bridges	1,12,84.88	20,58.80	1,33,43.68
538. Capital Outlay on Road and Water Transport Services	34,41.69	8,43.03	42,84.72
544. Capital Outlay on other Transport and Communication Services	4,28.36*	1,09.52	5,37.88
Total	11,70,87.15*	1,82,51.42	13,53,38.57

* Includes amounts adjusted *proforma* in rectification of misclassification in previous years as indicated below:—

Head of account	Amount
	(in lakhs of rupees)
477. Capital Outlay on Education, Art and Culture	+10.00
488. Capital Outlay on Social Security and Welfare	+75.00
498. Capital Outlay on Co-operation	+20.00
505. Capital Outlay on Agriculture	-20.05
511. Capital Outlay on Dairy Development	+0.05
520. Capital Outlay on Industrial Research and Development	-2,98.29
521. Capital Outlay on Village and Small Industries	-7.46
525. Capital Outlay on Telecommunication and Electronics Industries	+51.10
526. Capital Outlay on Consumer Industries	+2,34.70
528. Capital Outlay on Mining and Metallurgical Industries	+0.05
544. Capital Outlay on Other Transport and Communication Services	+10.00
Total	+75.10

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 1984 there were six departmentally run concerns. *Proforma* accounts for 1983-84 of all the concerns were still to be finalised (January 1985).

2. In 1983-84 the Government invested Rs. 42.21 crores in statutory Corporations (Rs. 0.20 crore), Government companies (Rs. 34.31 crores) and co-operative institutions (Rs. 7.70 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1981-82, 1982-83 and 1983-84 was Rs. 2,54.87 crores, Rs. 2,70.55* crores and Rs. 3,12.76 crores respectively. Dividend received therefrom during 1981-82, 1982-83 and 1983-84 was Rs. 1,04.63 lakhs (0.4 per cent), Rs. 86.03 lakhs (0.3 per cent) and Rs. 1,20.75 lakhs (0.4 per cent) respectively—vide details given in Appendix I.

*Differs from the figure furnished in the Finance Accounts 1982-83 due to adoption of revised figures communicated by the departments and due to non-receipt of particulars from certain departments.

STATEMENT No. 3

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION,

The review for 1982-83 which was not included in the Finance Accounts for 1982-83 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 1982-83			Capital outlay to end of 1982-83			Revenue Receipts during 1982-83		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(in lakhs of rupees)									
A. IRRIGATION PROJECTS—									
1 Cauvery Delta System	2,23.28	21,25.86	23,49.14	18,51.08	21,39.82	39,90.90	43.73	..	43.73
2 Periyar System	9,29.55	8,64.94	17,94.49	38,41.16	8,84.88	47,26.04	21.24	..	21.24
3 Kodayar Project	..	3,82.22	3,82.22	1,92.18	3,82.54	5,74.72	2.62	..	2.62
4 Kodaganar Scheme	-6.88	2,47.39	2,40.51	4,32.01	2,50.72	6,82.73	..	..	..
5 Cauvery Mettur Project	-0.16	11,30.53	11,30.37	7,13.99	11,41.48	18,55.47	52.04	..	52.04
6 Lower Bhavani Project	-0.39	11,58.54	11,58.15	10,28.66	8,93.40	19,22.06	46.92	..	46.92
7 Sathanur Reservoir Project	21.29	6,12.61	6,33.90	6,92.04	5,90.71	12,82.75	2.86	..	2.86
8 Mettur Canal Scheme	..	1,63.81	1,63.81	1,89.79	1,18.94	3,08.73	1.55	..	1.55
9 Manimuthar Project	0.01	6,45.49	6,45.50	5,17.72	6,26.88	11,44.60	0.39	..	0.39
10 Amaravathi Reservoir Project	0.89	4,44.76	4,45.65	3,29.54	4,04.39	7,33.93	9.37	..	9.37
11 Krishnagiri Reservoir Project	..	2,46.10	2,46.10	1,60.43	2,35.76	3,96.19	1.55	..	1.55
12 Vaigai Reservoir Project	1.35	8,98.59	8,99.94	10,96.30	9,06.31	20,02.61	1.40	..	1.40
13 Kattalai High Level Canal Scheme	..	3,35.26	3,35.26	2,27.14	3,28.59	5,55.73	2.90	..	2.90
14 Pullambadi Canal Scheme	-0.03	2,35.05	2,35.02	2,24.07	2,22.38	4,46.45	..	..	..
15 Parambikulam - Aliyar Project	3,58.02	60,36.60	63,94.62	69,72.85	60,28.24	1,30,01.09	47.88	..	47.88
16 Gomukhinadhi Project	..	1,37.95	1,37.95	1,19.05	1,36.21	2,55.26	0.84	..	0.84
17 Manjalar Scheme	0.04	1,37.81	1,37.85	1,17.16	1,38.96	2,56.12	0.55	..	0.55
18 Chittar-Pattanamkal Scheme	9.63	7,45.41	7,55.04	7,68.16	7,53.17	15,21.33	5.30	..	5.30
19 Neyyar Irrigation Project	..	1,31.36	1,31.36	1,14.43	1,32.45	2,46.88	22.61	..	22.61
20 Araniar Project	..	1,61.19	1,61.19	99.43	1,62.59	2,62.02	..	..	..
21 Gatana Reservoir Project	..	1,63.90	1,63.90	2,19.62	1,64.64	3,84.26	1.83	..	1.83
22 Palar-Porandalar Scheme	3.80	3,67.72	3,71.52	5,88.56	3,72.28	9,60.84	1.92	..	1.92
23 Karuppanadhi Scheme	..	1,99.65	1,99.65	2,93.71	2,02.02	4,95.73	0.29	..	0.29
24 Chinnai Scheme	-0.13	1,25.94	1,25.81	1,93.78	1,27.45	3,21.23	1.70	..	1.70
25 Manimukthanadhi Project	..	1,19.74	1,19.74	1,05.19	1,20.54	2,25.73	0.68	..	0.68
26 Ramanadhi Project	..	1,51.10	1,51.10	1,84.50	1,52.15	3,36.65	1.50	..	1.50
27 Pilavukkai Scheme	2.29	54.56	56.85	2,28.67	56.58	2,85.25	0.58	..	0.58
28 Varadhamanadhi Scheme	0.06	92.23	92.29	1,75.57	93.84	2,69.41	1.76	..	1.76
29 Marudhanadhi Scheme	1,35.44	2,17.33	3,52.77	5,17.40	2,19.91	7,37.31	0.65	..	0.65
30 Ponnaniar Scheme	..	94.30	94.30	1,05.76	95.05	2,00.81	0.89	..	0.89
31 Varattupallam Scheme	1.71	92.79	94.50	1,74.40	94.22	2,68.62	0.16	..	0.16

NO. 3

ETC., WORKS FOR THE YEAR 1982-83

Department is given in the following Statement. The review for 1983-84 could not be prepared as particulars of irrigation revenue relating the Revenue Department (December 1984).

Revenue forgone or remission of revenue during 1982-83	Total revenue during 1982-83	Working expenses and maintenance during 1982-83			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 1982-83*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1982-83*
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)									
12.74	30.99	1,74.52	..	1,74.52	-1,43.53	-3.10	1,82.29	-3,25.82	-7.04
6.36	14.88	20.92	..	20.92	-6.04	-0.13	2,66.56	-2,72.60	-5.77
0.47	2.15	23.57	..	23.57	-21.42	-3.73	8.17	-29.59	-5.15
..	..	..	..	..	..	..	35.59	-35.59	-5.21
3.53	48.51	61.93	..	61.93	-13.42	-0.72	33.54	-46.96	-2.53
1.20	45.72	23.83	..	23.83	+21.89	+1.14	47.68	-25.79	-1.34
0.22	2.64	19.86	..	19.86	-17.22	-1.34	46.47	-63.69	-4.97
..	1.55	7.28	..	7.28	-5.73	-1.86	9.58	-15.31	-4.96
..	0.39	13.63	..	13.63	-13.24	-1.16	26.82	-40.06	-3.50
0.01	9.36	11.99	..	11.99	-2.63	-0.36	17.18	-19.81	-2.70
..	1.55	3.91	..	3.91	-2.36	-0.60	8.50	-10.86	-2.74
0.13	1.27	11.06	..	11.06	-9.79	-0.49	79.85	-89.64	-4.48
0.11	2.79	13.48	..	13.48	-10.69	-1.92	12.14	-22.83	-4.11
..	..	9.76	..	9.76	-9.76	-2.19	12.23	-21.99	-4.93
0.01	47.87	1,36.25	..	1,36.25	-88.38	-0.68	4,58.13	-5,46.51	-4.20
..	0.84	1.89	..	1.89	-1.05	-0.41	7.19	-8.24	-3.23
0.01	0.54	2.56	..	2.56	-2.02	-0.79	7.40	-9.42	-3.68
0.86	4.44	7.82	..	7.82	-3.38	-0.22	52.81	-56.19	-3.69
0.88	21.73	2.65	..	2.65	+19.08	+7.73	6.25	+12.83	+5.20
..	..	0.93	..	0.93	-0.93	-0.35	5.19	-6.12	-2.34
..	1.83	2.09	..	2.09	-0.26	-0.07	15.63	-15.89	-4.14
..	1.92	3.42	..	3.42	-1.50	-0.16	44.54	-46.04	-4.79
0.02	0.27	1.50	..	1.50	-1.23	-0.25	22.67	-23.90	-4.82
..	1.70	1.36	..	1.36	+0.34	+0.11	14.85	-14.51	-4.52
0.01	0.67	3.08	..	3.08	-2.41	-1.07	7.33	-9.74	-4.31
..	1.50	1.90	..	1.90	-0.40	-0.12	13.15	-13.55	-4.02
0.10	0.48	4.35	..	4.35	-3.87	-1.36	17.18	-21.05	-7.38
..	1.76	0.56	..	0.56	+1.20	+0.45	14.36	-13.16	-4.88
..	0.65	3.12	..	3.12	-2.47	-0.34	36.58	-39.05	-5.30
0.51	0.38	5.01	..	5.01	-4.63	-2.31	7.50	-12.13	-6.04
..	0.16	0.01	..	0.01	+0.15	+0.06	14.15	-14.00	-5.21

STATEMENT

Serial number and name of Project	Capital outlay during 1982-83			Capital outlay to end of 1982-83			Revenue Receipts during 1982-83		
	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)								
32 Vattamalaikarai Odai Scheme	6.09	89.95	96.04	1,86.01	91.59	2,77.60	0.22	..	0.22
33 Kelavarapalli Reservoir Scheme	-43.34	95.14	51.80	2,75.48	96.93	3,72.41	..	..	..
34 Gunderipallam Scheme	1.33	70.15	71.48	1,43.47	71.34	2,14.81	0.04	..	0.04
35 Parappalar Scheme	0.25	74.54	74.79	1,01.33	75.48	1,76.81	0.39	..	0.39
36 Uppar Reservoir Scheme	55.07	5.61	60.68	85.73	5.75	91.48	1.09	..	1.09
TOTAL—A. IRRIGATION PROJECTS	16,99.17	1,88,56.12	2,05,55.29	2,32,66.37	1,85,18.19	4,17,84.56	2,77.45	..	2,77.45
C. NAVIGATION PROJECTS—									
1 Buckingham Canal	10.11	3,42.01	3,52.12	3,32.79	3,45.60	6,78.39	5.40	..	5.40
2 Improvements to Cooum River	..	2,85.85	2,85.85	2,52.13	2,88.24	5,40.37	6.50	..	6.50
TOTAL—C. NAVIGATION PROJECTS	10.11	6,27.86	6,37.97	5,84.92	6,33.84	12,18.76	11.90	..	11.90
E. DRAINAGE PROJECTS—									
Drainage Schemes in Cauvery Delta	44.25	0.44	44.69	2,25.86	2.24	2,28.10	..	..	..
TOTAL—E. DRAINAGE PROJECTS	44.25	0.44	44.69	2,25.86	2.24	2,28.10	..	..	..
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS—									
Flood Control Scheme in Cauvery Delta	..	..	..	4,05.44	3.78	4,09.22	..	..	..
TOTAL—G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	..	..	..	4,05.44	3.78	4,09.22	..	..	..
TOTAL—IRRIGATION, NAVIGATION, DRAINAGE, FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS	17,53.53	1,94,84.42	2,12,37.95	2,44,82.59	1,91,58.05	4,36,40.64	2,89.35	..	2,89.35

* 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 and parcel of Cauvery Delta System shown under "A. Irrigation Projects", the rate per cent has been shown under "A. Irrigation Projects—Cauvery Delta System".

No. 3—concl'd.

Revenue forgone or remission of revenue during 1982-83	Total revenue during 1982-83	Working expenses and maintenance during 1982-83			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 1982-83*			
		(13)	(14)	(15)	(16)	(17)			
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)									
..	0.22	0.62	..	0.62	-0.40	-0.14	14.87	-15.27	-5.50
..	..	..	..	..	..	..	22.81	-22.81	-6.12
..	0.04	..	..	..	+0.04	+0.02	11.59	-11.55	-5.33
..	0.39	0.35	..	0.35	+0.04	+0.02	7.49	-7.45	-4.21
..	1.09	0.05	..	0.05	+1.04	+1.14	4.94	-3.90	-4.26
27.17	2,50.28	5,75.26	..	5,75.26	-3,24.98	..	15,93.21	-19,18.19	..
..	5.40	7.92	..	7.92	-2.52	-0.37	23.82	-26.34	-3.88
..	6.50	6.61	..	6.61	-0.11	-0.02	17.75	-17.86	-3.31
..	11.90	14.53	..	14.53	-2.63	..	41.57	-44.20	..
..
..
..
27.17	2,62.18	5,89.79	..	5,89.79	-3,27.61	..	16,34.78	-19,62.39	..

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 has been dispensed with by Government and instead *proforma* adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (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. 20.13 lakhs, Rs. 0.17 lakh and Rs. 0.39 lakh respectively.

Explanatory Notes

Out of the 89 Irrigation Schemes (1982-83) declared as commercial, 63 schemes are revenue earning. Out of the 40 schemes costing more than Rs. 1 crore, the net loss in respect of 39 schemes during 1982-83 expressed as a percentage of the capital outlay (both direct and indirect) was 4.58 as against 4.17 in the previous year. The continued loss in respect of all but one project 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., Kodaganar, Amaravathi, Krishnagiri, Kattalai High Level Canal, Gomukhi Nadhi, Chittar-Pattanamkal, Neyyar, Araniar, Ghatana, Palar-Porandalar, Karuppanadhi, Chinnar, Ramanadhi, Varadamanadhi, Marudhanadhi, Varattuppallam, etc., there has been increase in loss in respect of Kodayar, Lower Bhavani, Sathanur, Mettur Canal, Pullambadi, Parambikulam-Aliyar, Mahjalar, Manimutha Nadhi, Pilavukkal and Ponnaniar.

For the purpose of *proforma* 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 4½ 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, 8½ per cent for those sanctioned between 1st April 1975 and 31st March 1978, 8¼ per cent for those sanctioned between 1st April 1978 and 31st March 1979, 7¼ 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, 8½ per cent for those sanctioned between 1st April 1981 and 31st March 1982 and 8¾ per cent for those sanctioned between 1st April 1982 and 31st March 1983. The productivity test involves certain *proforma* 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 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net increase+ decrease—
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
E. Public Debt—					
1. Internal Debt of the State Government	4,17.18	10,50.29	9,82.95	4,84.52	+67.34
2. Loans and Advances from the Central Government	12,13.00	3,13.91	1,21.42	14,05.49	+1,92.49
Total, Public Debt	16,30.18	13,64.20	11,04.37	18,90.01	+2,59.83
I. Small Savings, Provident Funds, etc.	1,35.86	76.11	57.75	1,54.22	+18.36
Grand Total	17,66.04	14,40.31	11,62.12	20,44.23	+2,78.19

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. 42.48 crores was raised redeemable at par in 2,000 and carrying 8¼ per cent interest.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs. 0.49 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) *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 fund at the commencement and at the end of 1983-84 are given below :—

(1)	Balance on 1st April 1983	Addition during the year	Withdrawal during the year	Balance on 31st March 1984
	(2)	(3)	(4)	(5)
(in lakhs of rupees)				
Sinking Fund	1,17,63.89	25,02.21	16,84.69	1,25,81.41

Out of the total balance in the funds, Rs. 28.51 crores were invested in securities. The market value of these securities on 31st March 1984 as reported by Government was Rs. 28.19 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 1983-84 was Rs. 5,35.54 crores as shown below; further details are given in Statement Nos. 16 and 19.

Nature of obligations	Balance on 1st April 1983	Receipts during the year	Repayment during the year	Balance on 31st March 1984	Net increase+ decrease— during the year
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
Interest bearing obligations—					
(i) Depreciation reserve funds of commercial undertakings, etc.	8.20	0.15	2.44	5.91	-2.29
(ii) Deposits of Local funds, etc.	1,68.26	5,42.65	4,75.19	2,35.72	+67.46
Non-Interest bearing obligations—					
(i) Other earmarked funds, etc.	1,40.12	69.36	54.21	1,55.27	+15.15
(ii) Deposits of Local Funds, Civil Deposits, etc.	1,13.06	2,51.82	2,26.24	1,38.64	+25.58
Total	4,29.64	8,63.98	7,58.08	5,35.54	+1,05.90

(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 1982-83 and 1983-84 on interest charged thereon were as shown below :—

(1)	1982-83	1983-84	Net increase+ or decrease— during the year
	(2)	(3)	(4)
(in crores of rupees)			
Gross debt outstanding at the end of the year	17,66.04	20,44.23	+2,78.19
Other obligations at the end of the year	4,29.64	5,35.54	+1,05.90
(i) <i>Interest paid by Government—</i>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	94.30	1,19.57	+25.27
(b) On other obligations	7.11	7.66	+0.55
Total	1,01.41	1,27.23	+25.82
(ii) <i>Deduct—</i>			
(a) Interest received on loans and advances given by Government	23.06	24.28	+1.22
(b) Interest realised on investment of cash balances	0.97	(A)	-0.97
(iii) <i>Net amount of interest charges</i>			
Percentage of gross interest [Item (i)] to total revenue receipts	77.38	1,02.95	+25.57
Percentage of net interest [Item (iii)] to total revenue receipts	6.05	6.47	+0.42
	4.62	5.24	+0.62
There were, in addition, certain other receipts and adjustments totalling Rs. 27.66 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. 75.29 crores working out to 3.83 per cent of the revenue.			
The Government also received during the year Rs. 1,59.38 lakhs as dividend on investments in commercial undertakings, etc.			
(b) <i>Appropriation for reduction or avoidance of debt :—</i>			
(1)	1982-83	1983-84	Increase + or decrease— during the year
	(2)	(3)	(4)
(in crores of rupees)			
Contribution to sinking fund	23.39	23.46	+0.07
(A) Amount realised is negligible Rs. 47,533.			

**STATEMENT
LOANS AND ADVANCES BY**

(i) STATEMENT OF

(1)	(2)	(3)
<i>Serial number and category of loans and advances</i>	<i>Outstanding on 1st April 1983</i>	<i>Paid during the year</i>
	(in lakhs of rupees)	
1. Loans for Social and Community Services	2,88,81.38	47,44.14
2. Loans for Economic Services—		
(i) General Economic Services	1,20,91.28	41,01.65
(ii) Agriculture and Allied Services	1,55,15.17	75,14.68
(iii) Industry and Minerals	76,28.41	5,92.11
(iv) Water and Power Development	8,84,87.63	1,64,00.00
(v) Transport and Communications	88,50.99	23,01.40
Total	<u>13,25,73.48</u>	<u>3,09,09.84</u>
3. Loans to Government Servants	48,58.85	47,53.34
4. Loans for Miscellaneous Purposes	25,78.69	4,60.59
Grand Total	<u>16,88,92.40</u>	<u>4,08,67.91</u>

No. 5

STATE GOVERNMENT

LOANS AND ADVANCES

(4)	(5)	(6)
<i>Repaid during the year</i>	<i>Outstanding on 31st March 1984</i>	<i>Net addition during the year</i>
	(in lakhs of rupees)	
12,54.75	3,23,70.77	34,89.39
35,64.33	1,26,28.60	5,37.32
32,23.91	1,98,05.94	42,90.77
16,37.62	65,82.90	— 10,45.51
1.32	10,48,86.31	1,63,98.68
38,10.00	73,42.39	— 15,08.60
<u>1,22,37.18</u>	<u>15,12,46.14</u>	<u>1,86,72.66</u>
37,20.06	58,92.13	10,33.28
3,79.23	26,60.05	81.36
<u>1,75,91.22</u>	<u>19,21,69.09</u>	<u>2,32,76.69</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1984 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 1983-84 were as under:—

(1)	Amount overdue on 31st March 1984		
	Principal (2)	Interest (3)	Total (4)
Municipalities (number 101)	10,13.19	6,43.38	16,56.57
Panchayat Union Councils, Town Panchayats and Village Panchayats (number 1535)	4,30.26	5,11.32	9,41.58
Total	14,43.45	11,54.70	25,98.15

Yearwise details of the overdue amounts are given below:—

(1)	1980-81 and earlier years	1981-82	1982-83	1983-84	Total
	(2)	(3)	(4)	(5)	(6)
1. Municipalities—					
Principal	30.53	17.32	99.53	8,65.81	10,13.19
Interest	1,27.64	57.67	1,03.14	3,54.93	6,43.38
2. Panchayat Union Councils, Town Panchayats and Village Panchayats—					
Principal	32.55	8.06	96.59	2,93.06	4,30.26
Interest	1,86.27	59.33	1,00.34	1,65.38	5,11.32
Total { Principal	63.08	25.38	1,96.12	11,58.87	14,43.45
{ Interest	3,13.91	1,17.00	2,03.48	5,20.31	11,54.70
Total	3,76.99	1,42.38	3,99.60	16,79.18	25,98.15

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 1984. The total amount of guarantees on 31st March 1984 was Rs. 8,15.86 crores, against which sums outstanding on that date were Rs. 4,25.00 crores, as shown below:—

(1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1984 (3)
	(in lakhs of rupees)	
I. Statutory Corporation and Boards	54,20.09	47,51.20
II. Government Companies	1,56,22.55	1,38,02.34
III. Co-operative Institutions	6,04,79.07	2,39,30.35
IV. Joint Stock Companies	..	..
V. Other Institutions	64.10	16.48
Total	8,15,85.81	4,25,00.37

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:—

(1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1984 (3)
	(in lakhs of rupees)	
I. Statutory Corporation and Boards—		
(a) Tamil Nadu Electricity Board—[Guarantee given under Section 66 of the Electricity (Supply) Act, 1948]—		
(i) Guarantee for repayment with interest of bonds issued	*	*
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	*	*

* 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 1984
(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) Loans from HUDCO for a period of 12 years to 15 years	20,71.38	20,71.38
(ii) Open Market Loan for a period of 15 years	18,70.00	18,70.00
(c) Madras City Municipal Corporation—Guarantee for repayment with interest of debentures and stock certificates issued	*	*
(d) Tamil Nadu Slum Clearance Board [Guarantee given under section 41 of the Tamil Nadu Slum Area (Improvement and Clearance) Act, 1971]—		
Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	9,56.21	2,87.32
(e) Madras Metropolitan Water Supply and Sewerage Board—Guarantee for repayment of Public loans floated by the Board	5,22.50	5,22.50
(f) Tamil Nadu Water Supply and Drainage Board—Guarantee for the repayment of loan	*	*
Total	54,20.09	47,51.20
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	39,32.50	39,32.50
(ii) Guarantee for repayment of share capital and minimum annual dividend	*	*
(b) Tamil Nadu Industrial Development Corporation Limited—Guarantee for redemption of debentures issued	1,89.72	1,79.76
(c) Tamil Nadu Small Industries Corporation Limited—Guarantee for repayment of Cash Credit accommodation given by the State Bank of India, Canara Bank, TNSC Bank and Indian Bank (A)	6,25.00	1,18.41
(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 (B)	55.00	55.00

* Information not received.

(A) Guarantee Commission of Rs. 1.69 lakhs is outstanding for recovery.

(B) Guarantee Commission of Rs. 0.55 lakh is outstanding for recovery.

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 1984
(1)	(2)	(3)
	(in lakhs of rupees)	
(e) Tamil Nadu Small Industries Development Corporation Limited—		
(i) For floating open market Loans	50.00	50.00
(ii) Guarantee of term loans under I.D.B.I. Refinance Scheme	53.20	36.97
(f) Tamil Nadu Civil Supplies Corporation Limited—Guarantee for repayment of cash credit accommodation afforded by Commercial Banks (C)	80,00.00	80,00.00
(g) Tamil Nadu State Farms Corporation Limited—Guarantee for repayment of loan assistance granted by Commercial and other Banks	*	*
(h) Tamil Nadu Fisheries Development Corporation Limited—		
For repayment of loan advanced by Shipping Development Fund Committee (D)	29.90	22.57
(i) Tamil Nadu Cement Corporation Limited—		
(i) Guarantee for payment of railway freight charges by issue of credit notes	*	*
(ii) Guarantee for the repayment of bridge loan received from Industrial Finance Corporation of India	*	*
(j) 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 (E)	75.00	0.12
(k) Pallavan Transport Corporation Limited—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	*	*
(l) Tamil Nadu Tea Plantation Corporation Limited—		
Guarantee for loans taken from three Commercial Banks	9,84.28	6,15.49
(m) Pandian Roadways Corporation Limited—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	3.75	0.94

* Information not received.

(C) Guarantee Commission of Rs. 64.14 lakhs is outstanding for recovery.

(D) Guarantee Commission of Rs. 0.06 lakh is outstanding for recovery.

(E) Guarantee Commission of Rs. 0.12 lakh is outstanding for recovery.

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 1984
(1)	(2)	(3)
	(in lakhs of rupees)	
(n) Tamil Nadu Agro-Industries Corporation Limited—		
Guarantee for repayment of loan obtained from State Bank of India	£	£
(o) 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 (F)	20.00	14.52
(p) Southern Structurals Limited—		
Guarantee for credit facilities with Indian Bank, Dena Bank, etc. (G)	9,45.40	3,08.45
(q) Oheran Transport Corporation Limited, Coimbatore—		
Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	5.40	1.56
(r) Tamil Nadu Zari Limited—		
Repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation (H)	9.00	3.21
(s) Tamil Nadu Sugar Cane Farm Corporation Limited—		
Repayment of long term loan from State Bank of India (I)	25.00	10.00
(t) 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	0.16
(u) Tamil Nadu Handloom Development Corporation Limited, Madras—		
(i) Guarantee for repayment of cash credit accommodation given by the State Bank of India	1,50.00	1,38.29
(ii) Guarantee for repayment with interest of fixed deposits received	20.00	5.55

£ Information not received.

(F) Guarantee Commission of Rs. 0.05 lakh is outstanding for recovery.

(G) Guarantee Commission of Rs. 5.19 lakhs is outstanding for recovery.

(H) Guarantee Commission of Rs. 0.04 lakh is outstanding for recovery.

(I) Guarantee Commission of Rs. 0.01 lakh is outstanding for recovery.

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 1984
(1)	(2)	(3)
	(in lakhs of rupees)	
(v) Tamil Nadu Police Housing Corporation Limited	1,60.68	93.86
(w) Cholam Roadways Corporation Limited, Kumbakonam—		
Guarantee for repayment of loan assistance obtained from Bharat Heavy Electricals Limited, Tiruchirappalli and the Repatriates' Co-operative Finance and Development Bank Limited (J)	59.50	16.62
(x) Electronics Corporation of Tamil Nadu Limited—		
(i) Guarantee for repayment of term loan sanctioned by the State Industries Promotion Corporation of Tamil Nadu (K)	60.00	59.55
(ii) Guarantee for repayment of term loan sanctioned by the Tamil Nadu Industrial Investment Corporation Limited (K)	30.00	30.00
(iii) Guarantee for repayment of term loan and working capital loan sanctioned by Indian Overseas Bank (K)	20.00	10.10
(y) Tamil Nadu Newsprint and Papers Limited—		
(i) Guarantee for repayment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	51.60	51.60
(ii) Guarantee for indemnification of the payment to Railways of freight charges for the inward and outward consignments at Pugalur Railway Station	25.00	25.00
Total	1,56,22.55	1,38,02.34

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) The Tamil Nadu Handloom Weavers' Co-operative Society and Primary Weavers' Co-operative Societies	£	£
	15,96.26	6,79.43
(ii) Co-operative Sugar Mills	£	£
(iii) Co-operative Spinning Mills		

£ Information not received.

(J) Guarantee Commission of Rs. 0.23 lakh is outstanding for recovery.

(K) Guarantee Commission of Rs. 0.43 lakh is outstanding for recovery.

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 1984
(1)	(2) (in lakhs of rupees)	(3)
(iv) Co-operative Farming Societies	3.00	3.00
(v) Thanjavur Co-operative Marketing Federation	1,50.00	1.01
(vi) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	2,29,13.00	50,30.61
(vii) Tamil Nadu Co-operative State Land Development Bank Limited	2,60,00.00	1,26,22.00
(viii) Tamil Nadu Co-operative Housing Society Limited	69,35.76	41,59.21
(ix) The Tamil Nadu Industrial Co-operative Bank	£	£
(x) Co-operative Tea Factories	£	£
(xi) Co-operative Industrial Estates	£	£
(xii) Agro-Engineering and Service Co-operative Centres	£	£
(xiii) Co-operative Marketing Societies	27.00	6.61
(xiv) The Tamil Nadu State Oil and Allied Products Co-operative Federation Limited, Madras	£	£
(xv) Madras Co-operative Printing and Publishing Society	£	£
(xvi) Fisheries Co-operative Federations	59.03	24.39
(xvii) Leather Finishing and Servicing Industrial Co-operative Society	£	£
(xviii) The Tamil Nadu Co-operative Milk Producers' Federation Limited—		
Guarantee for repayment of loan to Indian Dairy Corporation	24,25.49	12,28.55
(xix) Co-operative Electric Societies	3,31.53	1,67.46
(xx) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited	£	£
(xxi) Sheep Breeding Co-operative Societies	38.00	8.10
Total	6,04,79.07	2,39,30.35

£ 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 1984
(1)	(2) (in lakhs of rupees)	(3)
4. Joint Stock Companies—		
(a) Textool Company Limited, Coimbatore—		
Guarantee for repayment of loans advanced by Tamil Nadu Industrial Development Corporation and Khadi and Village Industries Board	£	£
(b) Messrs. Premier Fertilizers Limited, Madras—		
Guarantee for repayment of loan advanced by the Bank of India	£	£
(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	£	£
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	64.10	16.48
(iii) Fish Farmers' Development Agencies		
(b) Private Spinning and Weaving Mills (4)—		
Guarantee for repayment of cash credit accommodation	£	£
Total	64.10	16.48
GRAND TOTAL	8,15,85.81	4,25,00.37

£ Information not received

STATEMENT No. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	On 1st April 1983 (2)	On 31st March 1984 (3)
(in lakhs of rupees)		
(a) General Cash balance—		
1. Cash in Treasuries	1.26	0.23
2. Deposits with Reserve Bank	-3,76.61	9,05.32(A)
3. Remittances in transit	-28.76	-9,83.19
Total	-4,04.11	-77.64
4. Investments held in the Cash Balance Investment Account		
	16.69	16.69
Total (a)	-3,87.42	-60.95
(b) Other Cash balances and Investments—		
1. Cash with departmental officers, viz., Public Works, Forest and Transport Departments	81.14	92.49
2. Permanent advances for contingent expenditure with departmental officers	39.57	35.76
3. Investments of earmarked funds	29,10.54	29,02.01
Total (b)	30,31.25	30,30.26
Total (a) and (b)	26,43.83	29,69.31

Explanatory Notes

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

The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 25th April 1984.

(A) There was a difference of Rs. -93.82 lakhs between the figures reflected in the accounts (Rs. 9,05.32 lakhs) and that intimated by the Reserve Bank of India (Rs. 9,99.14 lakhs). Difference to the extent of Rs. -64.71 lakhs has been reconciled (October 1984) leaving a balance of Rs. -29.11 lakhs which is under reconciliation.

The increase of Rs. 3,26.47 lakhs in the general cash balance from Rs. -4,04.11 lakhs at the beginning of 1983-84 to Rs. -77.64 lakhs at the end of the year is explained below :—

(1)	Increase (2)	Decrease (3)
(in lakhs of rupees)		
Revenue Surplus	51,70.84	..
Increase in State Provident Funds and Savings Bank deposits	18,35.43	..
Excess of disbursements over receipts from loans and advances by the State Government	..	2,32,76.69
Appropriation to the Contingency Fund	..	50,00.00
Excess of receipts over disbursements under other debt, deposit, etc., heads	3,98,48.31	..
Expenditure (capital account)	..	1,82,51.42
Total	4,68,54.58	4,65,28.11
Net Increase	3,26.47	

2. The details of investments from out of the general cash balance on 31st March 1984 are as follows :—

(in lakhs of rupees)

Securities of the Government of India 16.69

Interest realised during the year on the investments was Rs. 0.48 lakh.

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	27,54.81	..	..	95.80	28,50.61
2. Famine Relief Fund	20.00	..	..	..	20.00
3. Deposits of Depreciation Reserve of Government Commercial undertakings—					
Motor Transport	28.97	..	..	..	28.97
4. Religious and Charitable Endowments Fund	..	..	..	..	2.43 (A)
Total					29,02.01

(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 by taking ways and means advances from the Bank which are, however, limited to a maximum of Rs. 44,00 lakhs.

In addition, special ways and means advances not exceeding Rs. 22,00 lakhs are also made by the Bank whenever necessary. If even after the maximum advance is given there is a shortfall in the minimum cash balance, the same is left uncovered. Overdrafts are given by the Bank, if the State has a minus balance after availing of the maximum advance.

Interest is payable on the advance, shortfalls and overdrafts. The advances carry interest at one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days and up to 180 days and 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 1983-84, the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum on 336 days. The deficiency was made good by taking ways and means advances on 10 occasions and special ways and means advances on 39 occasions. On the remaining 287 days, there was a shortfall even after taking ways and means and special advances and Government had to obtain overdraft.

The total amount of advances and overdrafts obtained during the year were Rs. 2,54.60 crores and Rs. 7,38.92 crores respectively. Advance of Rs. 2,15.34 crores (including an outstanding advance of Rs. 13.16 crores as on 31st March 1983) was repaid leaving a balance of advance of Rs. 52.42 crores as on 31st March 1984. The entire overdraft drawn was cleared during the year itself.

Interest paid on the advances and overdrafts was Rs. 9.11 crores.

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 1984.

Debit balance	Sector of the General Account	Name of Account	Page	Credit balance
(1)	(2)	(3)	(4)	(5)
RS.				RS.
7,99,33,08,738	A to D, G, H and part of L	Government Account	49	
	E	Public Debt	201	18,90,01,22,960
19,21,69,09,197	F	Loans and Advances Contingency Fund	203 205	1,41,41,97,100
	I	Public Account— Small Savings, Provident Funds, etc.	205	1,54,21,64,741
	J	Reserve Funds— (a) Reserve Funds bearing interest— Gross Balance	207 207	6,19,95,517
28,97,488		Investments (b) Reserve Funds not bearing interest— Gross Balance	209 209	1,84,00,31,895
28,73,04,458	K	Deposits and Advances— (a) Deposits bearing interest (b) Deposits not bearing interest (c) Advances	211 213 213	2,35,72,44,358 1,38,63,45,863
3,41,30,713	L	Suspense and Miscellaneous— Investments Other items (net)	215 212-217 219	6,41,65,377
16,68,968	M	Remittances	219	
3,78,11,878	N	Cash balance (closing)		
— 77,63,629*				
<u>27,56,62,67,811</u>		Total		<u>27,56,62,67,811</u>

*See footnote (A) at page 219.

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 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 balances under Debt and Public Account heads of the Composite State on 30th September 1953 were allocated among the residuary Madras State, Andhra State and Mysore State on the basis laid down in the seventh schedule to the Andhra State Act, 1953. In a few cases where the basis of the allocation of balances is still under settlement, the balances (including the balances relating to the former Bellary district 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 1983-84 given below, will show how the net amount at the end of the year has been arrived at.

Dr.	Details	Cr.
RS.		RS.
5,36,51,05,709	A. Balance at the debit of Government Account on 1st April 1983	
	B. Revenue Receipts	19,62,51,13,571
19,10,80,29,574	C. Expenditure on Revenue Account	
1,82,51,42,247	D. Expenditure on Capital Account	
50,00,00,000	E. Appropriation to the Contingency Fund	
	F. Inter-State Settlement	74,259
	G. Miscellaneous	17,97,80,962
	H. Balance at the debit of Government Account on 31st March 1984	7,99,33,08,738
<u>27,79,82,77,530</u>	Total	<u>27,79,82,77,530</u>

The net credit of Rs. 17,97,80,962 shown against "G. 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) Balance in the General Sinking Fund pertaining to 5½ per cent Tamil Nadu Loan, 1983	..	16,84,68,786
(ii) Depreciation/Renewal Reserve Fund relating to Madras Dairy and Milk Project closed consequent on formation of Tamil Nadu Dairy Development Corporation	..	1,17,37,935
(iii) Discrepancy due to book-keeping error in cheques and bills written off	..	21
(iv) Amount for which settlement could not be effected under Cash Settlement Suspense due to paucity of records	..	1,965
(v) Credits adjusted to 'Loans to Government Servants' by per-contra minus credit to Miscellaneous Government Account	..	— 50,557
(vi) Credits/Debits adjusted to State Provident Fund on collateral evidence with a view to completing the accounts of subscribers	3,75,185	45,991
(vii) Pensions chargeable to local bodies written off	47,994	..
Total	<u>4,23,179</u>	<u>18,02,04,141</u>
Net Credit		<u>17,97,80,962</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 (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corpo- ration Tax	94,31.70	4.81	4.94
Taxes on Agricultural Income	4,05.27	0.20	0.21
(ii) Taxes on property and capital tran- sactions—			
Land Revenue	6,33.72	0.32	0.33
Stamps and Registration Fees	67,27.01	3.42	3.52
Estate Duty	1,02.66	0.05	0.05
Taxes on Immovable property other than Agricultural land	3,13.34	0.16	0.17
(iii) Taxes on commodities and services—			
State Excise	2,19,87.56	11.20	11.51
Sales Tax	7,01,51.68	35.75	36.71
Taxes on Vehicles	90,58.22	4.62	4.74
Taxes and Duties on Electricity	5,87.80	0.30	0.31
Other Taxes and Duties on Commodi- ties and Services	46,59.52	2.38	2.44
Total—(a) Tax Revenue	<u>12,40,58.48</u>	<u>63.21</u>	<u>64.93</u>

No. 9

DIFFERENT HEADS FOR THE YEAR 1983-84 EXPRESSED
TOTAL REVENUE/EXPENDITURE

Heads-Expenditure (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	72.25	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	12,63.43	0.64	0.66
Stamps and Registration	5,77.11	0.29	0.30
Collection of other Taxes on Property and Capital transactions	64.80	0.03	0.03
(iii) Collection of Taxes on Commodities and Services—			
State Excise	29,04.93	1.48	1.52
Sales Tax	10,68.06	0.55	0.56
Taxes on Vehicles	1,87.88	0.10	0.10
Other Taxes and Duties on Commodi- ties and Services	42.14	0.02	0.02
(iv) Other Fiscal Services	29.71	0.02	0.02
Total, Fiscal Services	<u>62,10.31</u>	<u>3.17</u>	<u>3.25</u>

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	0.20	..	..
(ii) Interest Receipts, Dividends and Profits	53,53.44	2.73	2.80
(iii) Administrative Services	11,83.92	0.60	0.62
(iv) Pensions and Miscellaneous General Services	8,79.13	0.45	0.46
(v) Social and Community Services	30,53.52	1.55	1.60
(vi) Economic Services—			
General Economic Services	3,88.73	0.20	0.20
Agriculture and Allied Services	62,18.52	3.17	3.25
Industry and Minerals	8,53.54	0.43	0.45
Water and Power Development	1,87.93	0.10	0.10
Transport and Communications	8,81.25	0.45	0.46
Total—(b) Non-Tax Revenue	1,90,00.18	9.68	9.94
(c) Grants-in-Aid and Contributions	5,31,92.48	27.11	27.84
Grand Total — Revenue	19,62,51.14	1,00.00	1,02.71

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	1,50,68.78	7.68	7.88
Organs of State	17,16.04	0.87	0.90
Administrative Services	1,48,27.37	7.56	7.76
Pensions and Miscellaneous General Services	59,81.27	3.05	3.13
Social and Community Services	8,38,65.56	42.73	43.89
Economic Services—			
General Economic Services	37,29.87	1.90	1.95
Agriculture and Allied Services	3,55,72.05	18.13	18.62
Industry and Minerals	44,10.54	2.25	2.31
Water and Power Development	76,03.84	3.87	3.98
Transport and Communications	70,35.15	3.58	3.68
Total	17,98,10.47	91.62	94.10
Grants-in-Aid and Contributions	50,59.52	2.58	2.65
Grand Total-Expenditure (Revenue Account)	19,10,80.30	97.37	1,00.00

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

Particulars	Actuals for 1983-84		
	Charged RS.	Voted RS.	Total RS.
Expenditure heads (Revenue Account)	1,64,05,43,293	17,46,74,86,281	19,10,80,29,574
Expenditure heads (Capital Account)	11,501	1,82,51,30,746	1,82,51,42,247
Disbursements under Public Debt, Loans and Advances and Transfer to Contingency Fund (a)	11,04,36,92,543	5,08,67,90,884	16,13,04,83,427
Total	<u>12,68,42,47,337</u>	<u>24,37,94,07,911</u>	<u>37,06,36,55,248</u>

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

	Charged expenditure	Voted expenditure
	RS.	RS.
E. Public Debt—		
Internal Debt of the State Government	9,82,95,31,517	..
Loans and Advances from the Central Government	1,21,41,61,026	..
F. Loans and Advances	..	4,08,67,90,884
H. Transfer to Contingency Fund—		
Appropriations to the Contingency Fund	..	1,00,00,00,000
Total	<u>11,04,36,92,543</u>	<u>5,08,67,90,884</u>

STATEMENT No. 11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1983-84 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	94,31,70,260
Total	<u>94,31,70,260</u>
022. Taxes on Agricultural Income—	
Tax collections	4,05,21,668
Other receipts	4,922
Total	<u>4,05,26,590</u>
Total—(a) Taxes on income and expenditure	<u>98,36,96,850</u>
(b) Taxes on property and capital transactions—	
029. Land Revenue—	
Land Revenue/Tax	5,27,28,373
Receipts from management of Ex-zamindari Estates	96,907
Sale proceeds of Waste lands and redemption of land tax	28,77,773
Services and Service Fees	36,972
Other receipts	76,31,624
Total	<u>6,33,71,649(A)</u>

*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 1983-84
	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	7,65,55,098
Sale of stamps	15,23,929
Other receipts	26,932
Total, A.	<u>7,81,05,959</u>
B. Stamps—Non-Judicial—	
Sale of stamps	64,21,13,149
Duty on impressing of documents	8,49,92,295
Other receipts	4,94,165
Deduct—Payments to local bodies of net proceeds of duty levied by them on transfer of property	— 23,97,76,625
Total, B.	<u>48,78,22,984</u>
C. Registration fees—	
Fees for registering documents	8,29,12,603
Other receipts	2,38,58,885
Total, C.	<u>10,67,71,488</u>
Total	<u>67,27,00,431</u>
031. Estate Duty—	
A. Agricultural land—	
Share of net proceeds assigned to State/Union Territory Governments	77,99,300
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	24,67,000
Total	<u>1,02,66,300</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1983-84
	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	3,13,49,200
Other receipts	— 15,110*
Total	<u>3,13,34,090</u>
Total, (b) Taxes on property and capital transactions	<u>77,76,72,470</u>
(c) Taxes on commodities and services—	
039. State Excise—	
Country spirits	1,45,73,49,618
Country fermented liquors	23,33,44,277
Malt liquor	1,53,02,204
Foreign liquors and spirits	20,01,11,455
Commercial and denatured spirits and medicated wines	1,10,64,914
Medicinal and toilet preparations containing alcohol, opium, etc.	2,15,21,677
	35,433
Opium, hemp and other drugs	10,89,557
Fines and confiscations	1,11,291
Services and Service Fees	25,88,25,122
Other receipts	—
Total	<u>2,19,87,55,548</u>
040. Sales Tax—	
Receipts under the Central Sales Tax Act	1,18,35,16,241
Receipts under the State Sales Tax Acts	5,83,14,62,896
Other receipts	1,88,878
Total	<u>7,01,51,68,015</u>

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

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84 RS.
Receipt Heads (Revenue Account)—<i>contd.</i>	
A. Tax Revenue—<i>concl.</i>	
(c) Taxes on commodities and services—<i>concl.</i>	
041. Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	8,15,59,310
Receipts under the State Motor Vehicles Taxation Acts	81,91,52,622
Other receipts	51,10,162
Total	<u>90,58,22,094</u>
043. Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	5,28,31,050
Fees under the Indian Electricity Rules	55,62,565
Fees for the electrical inspection of cinemas	3,41,134
Other receipts	45,227
Total	<u>5,87,79,976</u>
045. Other Taxes and Duties on Commodities and Services—	
Entertainment Tax	39,49,32,786
Betting Tax	3,89,29,196
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	1,70,99,887
Luxury Tax	1,49,90,532
Total	<u>46,59,52,401</u>
Total (c) Taxes on commodities and services	<u>10,64,44,78,034</u>
Total, A. Tax Revenue	<u>12,40,58,47,354</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84 RS.
Receipt Heads (Revenue Account)—<i>contd.</i>	
B. Non-Tax Revenue—	
(a) Fiscal Services—	
047. Other Fiscal Services—	
Other receipts	20,193
Total	<u>20,193</u>
Total, (a) Fiscal Services	<u>20,193</u>
(b) Interest Receipts, Dividends and Profits—	
049. Interest Receipts—	
D. Interest receipts of State/Union Territory Governments—	
Interest from Departmental commercial undertakings	23,09,43,297
Interest from Public sector and other undertakings	9,49,35,404
Interest from Local bodies	7,22,42,616
Interest from co-operative societies	6,51,55,588
Interest from cultivators	23,38,186
Interest realised on investment of cash balances	47,533
Other receipts	5,37,46,110
<i>Deduct—Refunds</i>	— 2,472
Total	<u>51,94,06,262</u>
050. Dividends and Profits—	
Dividends from Public Undertakings	45,35,155
Dividends from other investments	1,14,02,975
Total	<u>1,59,38,130</u>
Total, (b) Interest Receipts, Dividends and Profits	<u>53,53,44,392</u>
(c) Other Non-Tax Revenue—	
(i) General Services—	
051. Public Service Commission—	
State Public Service Commission	16,95,659
<i>Deduct—Refunds</i>	— 5,122
Total	<u>16,90,537</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	RS.
<i>Receipt Heads (Revenue Account)—contd.</i>	
B. Non-Tax Revenue —contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
055. Police—	
Police supplied to other Governments	64,62,495
Police supplied to other parties	14,00,420
Receipts of State Headquarters Police	56,04,114
Receipts under Arms Act	14,21,839
Fees, Fines and Forfeitures	2,11,270
Services and Service Fees	27,39,556
Other receipts	93,61,013
<i>Deduct—Refunds</i>	— 22,582
Total	<u>2,71,78,125</u>
056. Jails—	
Services and service fees	2,61,130
Sale of Jail manufactures	1,24,91,611
Other receipts	6,61,294
<i>Deduct—Refunds</i>	—8,101
Total	<u>1,34,05,934</u>
058. Stationery and Printing—	
Stationery receipts	42,88,522
Sale of Gazettes, etc.	10,45,641
Other Press receipts	41,77,424
Other receipts	3,03,708
<i>Deduct—Refunds</i>	— 3,57,257
Total	<u>94,58,038</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	RS.
<i>Receipt Heads (Revenue Account)—contd.</i>	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—contd.	
059. Public Works—	
Rents	9,85,866
Hire charges of Machinery and equipment	5,931
Recovery of percentage charges	30,51,014
Other receipts	1,45,81,754
<i>Deduct—Refunds</i>	— 1,37,200
Total	<u>1,84,87,365</u>
065. Other Administrative Services—	
A. Administration of Justice—	
Services and Service fees	8,30,291
Fines and forfeitures	2 63,38,658
Other receipts	12,51,673
<i>Deduct—Refunds</i>	— 7,26,961
Total-A.	<u>2,76,93,661</u>
B. Elections—	
Sale proceeds of election forms and documents	9,823
Fees, fines and forfeitures	1,118
Other receipts	1,01,631
<i>Deduct—Refunds</i>	—1,71,589
Total-B.	<u>—59,017</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1983-84
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl'd.	
065. Other Administrative Services—concl'd.	
C. Other Services—	
Receipts from Central Government for administration of Central Acts and Regulations	6
Receipts under Citizenship Act	1,03,024
Receipts under Explosives Act	1,677
Census	5,76,753
Fire protection and Control	13,57,307
Fees for Government audit	8,55,603
Receipts from Motor Garage, etc.	61,64,582
Receipts from Guest houses, Government hostels, etc., Services and Service Fees	8,92,094
Other receipts	475
Deduct—Refunds	1,06,32,794
	—46,836
Total-C.	2,05,37,479
Total	4,81,72,123
066. Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	1,66,89,451
Other receipts	37,41,619
Deduct—Refunds	—4,31,562
Total	1,99,99,508

STATEMENT No. 11—contd.

Heads	Actuals for 1983-84
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(i) General Services—concl'd.	
068. Miscellaneous General Services—	
State lotteries	5,53,17,527
Unclaimed Deposits	63,24,784
Sale of land and property	167
Guarantee fees	11,75,990
Gain by exchange	123
Other receipts	61,72,694
Deduct—Refunds	—10,78,358
Total	6,79,12,927
Total—(i) General Services	20,63,04,557
(ii) Social and Community Services—	
077. Education—	
A. Primary Education—	
Other receipts	18,23,512
Total-A.	18,23,512
B. Secondary Education—	
Tuition and other Fees	1,83,88,534
Other receipts	2,18,46,661
Deduct—Refunds	—1,18,565
Total-B.	4,01,16,630
C. Special Education—	
Tuition and other Fees	2,08,268
Other receipts	9,49,429
Total-C.	11,57,697
D. Pre-University Education—	
Tuition and other Fees	67,84,308
Total-D.	67,84,308

STATEMENT No. 11—contd.

Heads	Actuals for 1983-84
	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	90,36,082
Other receipts	8,70,708
Total-E.	<u>99,06,790</u>
F. Technical Education—	
Tuition and other Fees	1,03,25,895
Services and Service Fees	3,06,009
Other receipts	8,60,925
Deduct—Refunds	—68,868
Total-F.	<u>1,14,23,961</u>
G. General—	
Receipts from Sports and Youth Welfare activities	40,48,790
Services and Service Fees	45,719
Other receipts	51,54,854
Total-G.	<u>92,49,363</u>
Total	<u>8,04,62,261</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1983-84
	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	2,39,252
Public Libraries	1,01,82,446
Services and Service Fees	703
Other receipts	2,76,760
Deduct—Refunds	—1,811
Total	<u>1,06,97,350</u>
080. Medical—	
A. Allopathy—	
Tuition and other fees for medical education	22,72,360
Receipts from Patients for Hospital and Dispensary Services	74,46,427
Receipts from Employees' State Insurance Scheme	5,22,41,164
Medical Stores Depot	69,925
Other receipts	1,30,73,486
Deduct—Refunds	—20,687
Total-A.	<u>7,50,82,675</u>
B. Other systems of Medicine—	
Ayurvedic	1,267
Homoeopathy	16,479
Unani	6,648
Siddha	63,388
Other systems	1,126
Deduct—Refunds	—1,594
Total-B.	<u>87,314</u>
Total	<u>7,51,69,989</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
081. Family Welfare—	
Other receipts	51,53,127
Total	<u>51,53,127</u>
082. Public Health, Sanitation and Water Supply—	
Services and Service Fees	16,89,058
Sale of Sera and Vaccines, etc.	21,30,896
Receipts from Sewerage Schemes	232
Receipts from Urban Water Supply Schemes	78,00,035
Receipts from Public Health Laboratories	1,39,046
Fees, fines, etc.	11,47,529
Other receipts	56,09,391
Deduct—Refunds	- 194
Total	<u>1,85,15,993</u>
083. Housing—	
Receipts from Government Residential Buildings	1,71,49,370
Collections under the Tamil Nadu Government Servants Rental Housing Scheme	17,36,836
Collections under the Middle Income Group Housing Scheme	8,168
Collections under the Low Income Group Housing Scheme	422
Other receipts	20,585
Deduct—Refunds	- 9,328
Total	<u>1,89,06,053</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
084. Urban Development—	
Services and Service Fees	46,242
Other receipts	16,10,442
Total	<u>16,56,684</u>
085. Information and Publicity—	
Receipts from advertising and visual publicity	1,414
Receipts from films	10,61,608
Receipts from Cinematograph Films Rules	17,321
Receipts from publications	5,18,927
Other receipts	69,94,284
Deduct—Refunds	- 7,423
Total	<u>85,86,131</u>
087. Labour and Employment—	
Receipts under Labour laws	5,74,024
Fees for registration of Trade Unions	13,708
Fees for inspection of Steam Boilers	29,27,444
Fees realised under the Factory Act	64,24,639
Fees under Contract Labour (Regulation and Abolition) Rules	59,48,129
Other receipts	15,72,581
Deduct—Refunds	- 19,997
Total	<u>1,74,40,528</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
<i>(c) Other Non-Tax Revenue—contd.</i>	
<i>(ii) Social and Community Services—concl'd.</i>	
088. Social Security and Welfare—	
Civil Supplies	2,28,23,034
Relief and rehabilitation of displaced persons and repatriates	16,213
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	91,99,861
Receipts from Correctional Homes	17,80,576
Other receipts	1,40,61,287
<i>Deduct—Refunds</i>	—22,911
Total	<u>4,78,58,060</u>
095. Other Social and Community Services—	
Receipts from scientific services and research	53,320
Other receipts	2,08,52,068
Total	<u>2,09,05,388</u>
Total (ii) Social and Community Services	<u>30,53,51,564</u>
<i>(iii) Economic Services—</i>	
098. Co-operation—	
Audit fees	13,41,797
Other receipts	3,14,16,113
<i>Deduct—Refunds</i>	—5,748
Total	<u>3,27,52,162</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue —<i>contd.</i>	
<i>(c) Other Non-Tax Revenue— contd.</i>	
<i>(iii) Economic Services—contd.</i>	
104. Other General Economic Services—	
Land ceilings	23,254
Regulation of other business undertakings	56,73,538
Fees for stamping Weights and Measures	1,79,535
Other receipts	2,62,319
<i>Deduct—Refunds</i>	— 17,946
Total	<u>61,20,700</u>
105. Agriculture—	
Sale of Seeds	9,92,64,396
Sale of manures and fertilisers	16,73,089
Sale, hire and services of agricultural implements and machinery including tractors	2,75,18,437
Receipts from commercial crops	8,41,30,194
Receipts from horticulture	73,24,187
Receipts from plant protection services	8,12,13,092
Quality Control	48,05,543
Other Services and service fees	32,409
Grants from Indian Council of Agricultural Research	4,639
Agricultural Engineering Workshop	21,45,427
Other receipts	4,20,83,012
<i>Deduct—Refunds</i>	— 6,48,938
Total	<u>34,95,45,487</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</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	1,54,91,762
Receipts from Lift Irrigation Schemes	22,77,613
Receipts from Other Minor Irrigation works	65,10,223
Receipts from Soil Conservation Schemes	23,14,073
Receipts from Area Development Programmes	17,89,827
<i>Deduct—Refunds</i>	— 13,98,558
Total	<u>2,69,84,940</u>
109. Food—	
Other receipts	92,090
Total	<u>92,090</u>
110. Animal Husbandry—	
Receipts from cattle development	68,22,537
Receipts from poultry development	11,79,321
Receipts from sheep and wool development	2,41,483
Other receipts	38,13,404
<i>Deduct—Refunds</i>	— 2,461
Total	<u>1,20,54,284</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</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	7,08,499
Madurai Milk Project	9,789
Other receipts	2,789
Total	<u>7,21,077</u>
112. Fisheries—	
Rents	12,78,104
Sale of fish, fish seeds, etc.	21,59,666
Services and service fees	3,78,679
Other receipts	1,11,17,339
<i>Deduct—Refunds</i>	— 7,780
Total	<u>1,49,26,008</u>
113. Forests—	
Sale of timber and other forest produce	8,83,73,616
Receipts from forest plantations	8,50,59,913
Receipts from farm forestries	51,93,737
Other receipts	2,81,00,346
<i>Deduct—Refunds</i>	— 4,93,026
Total	<u>20,62,34,586</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	<i>RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
114. Community Development—	
Other receipts	1,12,95,120
<i>Deduct— Refunds</i>	— 694
Total	<u>1,12,94,426</u>
120. Industries—	
A. General—	
Services and Service Fees	3,82,278
Licence fees	6,20,270
Receipts under the Petroleum Act	19,261
Receipts under the Rice Milling Industry (Regulation) Act	3,68,625
Other receipts	3,81,351
<i>Deduct— Refunds</i>	— 50
Total—A.	<u>17,71,735</u>
C. Plantations—	
Coffee	838
Cinchona	86,42,498
Total—C.	<u>86,43,336</u>
Total	<u>1,04,15,071</u>

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1938-84</i>
	<i>RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
121. Village and Small Industries—	
Industrial Estates	3,67,32,574
Small Scale Industries	28,78,399
Handicrafts Industries	7,115
Coir Industries	16,726
Sericulture Industries	58,66,616
Other village Industries	433
Other receipts	11,11,821
<i>Deduct—Refunds</i>	— 461
Total	<u>4,66,13,223</u>
128. Mines and Minerals—	
Mineral concession fees, rents and royalties	2,79,26,600
Receipts under the Carbide of Calcium Rules	29,274
Services and Service Fees	4,46,533
<i>Deduct—Refunds</i>	— 76,290
Total	<u>2,83,26,117</u>
131. Water and Power Development Services—	
Other receipts	71,612
Total	<u>71,612</u>

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1983-84 RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—	
A. Irrigation Projects—Commercial—	
Thadepalli Channel	92,550
Kalingarayan Channel	30,098
Shatiatope Anicut	42,297
Mehmathur Anicut	88
Vridhachalam Anicut	10,115
Lower Coleroon Anicut	66,706
Cauvery Delta System	8,91,792
Periyar System	80,544
Srivaikuntam Anicut	4,70,429
Marudur Anicut	1,875
Kodayar Project	96,939
Krishnagiri Reservoir Project	38,434
Manjalar Project	700
Palar Anicut System	3,707
Pilandurai Anicut	5,646
Barur Tank	12,876
Toludur Reservoir	32,050
Lower Bhavani Project	8,08,300
Cauvery Mettur Project	10,08,811
Mettur Canal	31,385
Sathanur Project	2,86,202
Manimuthar Project	32,326
Kattalai Project System	1,51,641
New Kattalai High Level Canal	2,06,373
Vaigai Project	1,52,770
Parambikulam Aliyar Project	11,38,245
Neyyar Project	8,636
Poiney Anicut	688
Cheygar Anicut	3,828

STATEMENT NO. 11—*contd.*

Heads	Actuals for 1983-84 RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>	
A. Irrigation Projects—Commercial— <i>concl.</i>	
Arakkankottai Channel	21,175
Amaravathi Reservoir Project	59,502
Gomukhi Nadhi Project	28,209
Tirukoilur System	5,300
Manimuktha Nadhi Project	6,249
Chembarambakkam Tank	18
Chittar Pattanamkal Project	33,859
Panchapatti Reservoir	1,540
Thandarai Anicut	985
Palar Porandalar Scheme	3,82,662
Grand Anicut Canal System	61,560
Ghatana Project System	10,877
Vidur Reservoir Project	12,951
Ponnanar Scheme	3,691
Ramanadhi Project System	8,806
Kelavarapalli Reservoir Project	33
Karuppanadhi Project	4,807
Thoppiar Reservoir Project	451
Chinnar Reservoir Project	12,271
Madras Water Supply and Irrigation System	832
Pullambadi Canal	7,792
Nandiyar System	3,989
Vallur Anicut	1,257
Gundar Reservoir Project	7,800
Modernising Vaigai Channels	21,531
Other receipts	91,93,447
Deduct—Refunds	— 5,367
Total, A.	<u>1,55,92,278</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	RS.
<i>Receipt Heads (Revenue Account)—contd.</i>	
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	17,35,924
<i>Deduct— Refunds</i>	— 400
	<u>17,35,524</u>
Total, B.	
C. Navigation Projects-Commercial—	
Buckingham Canal	5,18,127
<i>Deduct— Refunds</i>	— 115
	<u>5,18,012</u>
Total, C.	
D. Navigation Projects-Non-Commercial—	
Other receipts	7,94,053
<i>Deduct— Refunds</i>	— 21,554
	<u>7,72,499</u>
Total, D.	
G. Flood Control and Anti-sea Erosion Projects—	
Other receipts	1,02,702
	<u>1,02,702</u>
Total, G.	
Total	<u>1,87,21,015*</u>

*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.*

<i>Heads</i>	<i>Actuals for 1983-84</i>
	RS.
<i>Receipt Heads (Revenue Account)—contd.</i>	
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	5,05,413
Other receipts	59,15,179
<i>Deduct— Refunds</i>	— 3,077
	<u>64,17,515</u>
Total	
137. Roads and Bridges—	
Tolls on roads	4,47,634
Other receipts	8,10,48,555
<i>Deduct— Refunds</i>	— 2,62,719
	<u>8,12,33,470</u>
Total	
138. Road and Water Transport Services—	
Road Transport Services	1,10,313
<i>Deduct—Refunds</i>	— 5,366
	<u>1,04,947</u>
Total	
139. Tourism—	
Other receipts	3,68,663
	<u>3,68,663</u>
Total	
Total, (iii) Economic Services	<u>85,29,97,393</u>
Total, (c) Other Non-Tax Revenue	<u>1,36,46,53,514</u>
Total, B. Non-Tax Revenue	<u>1,90,00,18,099</u>

STATEMENT No. 11—contd.

Receipt Heads (Revenue Account)—contd. and Contributions— C. Grants-in-Aid from Central Government—	Actuals for 1983-84
Heads	RS.
160. Grants-in-Aid from Central Government—	
A. Non-Plan Grants—	
Grants under the Constitution (Distribution of Revenues) Order	3,59,57,000
Grants in lieu of Tax on Railway passenger fare	1,58,37,000
Grants on account of Agricultural Wealth Tax	5,77,000
Grants from Central Road Fund	79,40,000
Police—Other Grants	28,17,750
Other Administrative Services—Home Guards	9,23,886
Other Administrative Services—Administration of Citizenship Act	1,50,000
Other Administrative Services—Payment to States/Union Territories for administration of Central Acts and Regulations	23,000
Technical Education—Other Grants	4,00,000
Sports and Youth Welfare—Youth Welfare Schemes	28,95,000
Art and Culture—Archives and Museums	3,94,600
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Burma	2,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	1,63,80,435
Floods, Cyclones, etc.—Other Grants	22,97,20,000
Co-operatives—Credit co-operatives	17,611
Village and Small Industries—Handloom Industries	10,03,72,680
Total, A.	41,44,07,962

STATEMENT No. 11—contd.

Receipt Heads (Revenue Account)—contd.	Actuals for 1983-84
Heads	RS.
C. Grants-in-Aid and Contributions—contd.	
160. Grants-in-Aid from Central Government—contd.	
B. Grants for State/Union Territory Plan Schemes—	
Block grants	58,92,82,700
Grants under Proviso to Article 275 (1) of the Constitution	1,47,70,000
Grants as advance Plan Assistance for relief on account of Natural Calamities	16,04,60,500
Total, B.	76,45,13,200
C. Grants for Central Plan Schemes—	
Primary Education—Other Grants	11,25,000
Special Education—Adult Education	31,75,000
Special Education—Sanskrit education	5,00,871
Technical Education—Other Grants	50,000
Sports and Youth Welfare—Physical education	2,08,216
Sports and Youth Welfare—Youth welfare schemes	11,22,900
Sports and Youth Welfare—Sports and games	5,35,375
General (Education)—Scholarships	32,55,384
General (Education)—Other Grants	7,27,055
Other Scientific Services—Non-conventional Energy Sources	15,00,000
Other Scientific Services—Other Grants	20,00,000
Public Health and Sanitation—Prevention and Control of diseases	2,89,227
Housing Schemes—Subsidised housing scheme for Plantation workers	3,00,000
General (Urban Development)—Other Grants	1,35,00,000
Employment and Training—Employment exchange	23,500
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	13,70,332
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of Scheduled castes	6,65,27,000
Social Welfare—Education and Welfare of handicapped	6,00,000
Other General Economic Services—Economic advice and statistics	7,68,298

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	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>	
C. Grants for Central Plan Schemes—<i>concl'd.</i>	
Agriculture— Drought Prone Area Programme	2,25,00,000
Agriculture— Agricultural economics and statistics	14,98,000
Agriculture—Other Grants	1,07,43,792
Area Development— Other Grants	31,14,000
Food—Food processing	7,72,500
Animal Husbandry—Cattle development	55,000
Fisheries—Inland fisheries	1,50,000
Fisheries—Other Grants	21,810
Rural Works Programme— Other Grants	9,02,05,380
Village and Small Industries— Small Scale Industries	3,05,000
Village and Small Industries— Handloom Industries	2,12,000
Water Development— Research	4,11,000
Roads and Bridges—Planning and Research	3,48,000
Roads and Bridges—Other Grants	1,00,000
<i>Deduct— Refunds</i>	— 32,905
Total, C.	<u>22,79,81,735</u>
D. Grants for Centrally Sponsored Plan Schemes—	
Grants under Proviso to Article 275 (1) of the Constitution	19,25,000
Special Education—Adult Education	91,80,910
Allopathy—Education	41,90,000
Allopathy—Training	16,20,628
Family Welfare—Direction and Administration	68,36,000
Family Welfare—Rural Family Welfare services	5,76,16,000
Family Welfare—Urban Family Welfare services	87,96,000

STATEMENT No. 11—*contd.*

Heads	Actuals for 1983-84
	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>	
D. Grants for Centrally Sponsored Plan Schemes—<i>contd.</i>	
Family Welfare—Transport	36,64,000
Family Welfare—Compensation	9,58,80,000
Family Welfare—Other services and supplies	82,62,000
Family Welfare— Mass education	20,00,000
Family Welfare—Training, research and statistics	43,01,000
Family Welfare—Other Grants	3,75,00,000
Public Health and Sanitation—Prevention and control of diseases	2,04,92,000
Sewerage and Water Supply— Rural Water Supply Programmes	1,00,00,000
Labour— Rehabilitation of bonded labour	29,575
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of Scheduled castes	9,17,20,381
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of Scheduled tribes	8,34,000
Social Welfare — Family and child welfare	2,80,03,730
Co-operation—Consumers' co-operatives	1,15,000
Agriculture—Multiplication and distribution of seeds	14,91,000
Agriculture—Agricultural farms	7,38,17,000
Agriculture—Manures and fertilizers	1,92,46,167
Agriculture— High yielding varieties programme	82,600
Agriculture—Plant protection	8,90,400
Agriculture—Commercial crops	1,89,76,650
Agriculture—Agricultural engineering	67,000
Agriculture— Agricultural economics and statistics	4,88,000
Minor Irrigation— Other Grants	67,00,000
Soil and Water Conservation—Soil conservation schemes	48,15,700
Area Development—Other Grants	53,42,000
Animal Husbandry— Veterinary services and Animal health	4,95,000
Animal Husbandry— Cattle development	33,70,000

STATEMENT No. 11—concl'd.

Heads	Actuals for 1983-84	
	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.		
Fisheries— Inland fisheries		85,000
Fisheries— Fishing harbour and landing facilities		53,03,000
Fisheries— Other Grants		3,56,996
Forest— Plantation Schemes		82,65,000
Forest— Preservation of wild life		5,49,981
Forest— Other Grants		4,20,777
Rural Works Programme—National Rural Employment Programme		17,97,94,876
Rural Works Programme—Other Grants		11,69,31,000
Village and Small Industries— Small Scale Industries		43,50,000
Village and Small Industries— Handloom Industries		7,00,000
<i>Deduct— Refunds</i>		— 6,720
	Total, D.	84,54,97,651
	Total	2,25,24,00,548
162. States' Share of Union Excise Duties—		
States' Share of Basic Union Excise Duties		2,57,92,45,221
Additional Excise Duties in lieu of Sales Tax		48,76,02,349
	Total	3,06,68,47,570
	Total—C. Grants-in-Aid and Contributions	5,31,92,48,118
	Total—Receipt Heads (Revenue Account)	19,62,51,13,571

STATEMENT NO. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84		
	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	1,98,577	..	61,63,908
	59,65,331		
Legislative Council	1,64,883	..	10,56,270
	8,91,387		
Legislature Secretariat	60,97,004	..	60,97,004
Total	3,63,460	..	1,33,17,182
	1,29,53,722		
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	75,988	..	75,988
Secretariat	5,12,735	..	5,12,735
Household Establishment	10,96,820	..	10,96,820
Sumptuary Allowances	90,350	..	90,350
Entertainment Expenses	995	..	995
Expenditure from Contract Allowance	7,25,186	..	7,25,186
Tour Expenses	49,914	..	49,914
Discretionary Grants	96,418	..	96,418
Other expenditure	5,04,781	..	5,04,781
Total	31,53,187	..	31,53,187

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
<i>(a) Organs of State—concl'd.</i>			
213. Council of Ministers—			
Salary of Ministers and Deputy Ministers	4,72,792	..	4,72,792
Tour expenses	9,96,200	..	9,96,200
Other expenditure	61,71,236	..	61,71,236
Total	76,40,228	..	76,40,228
214. Administration of Justice—			
High Courts	1,44,80,445	..	1,44,80,445
Civil and Sessions Courts	6,06,30,589	..	6,06,30,589
Small Causes Courts	23,49,824	..	23,49,824
Presidency Magistrates' Courts	35,35,990	..	35,35,990
Criminal Courts	3,15,57,115	..	3,15,57,115
Administrators General and Official Trustees	4,03,139	..	4,03,139
Official Assignees	5,32,458	..	5,32,458
Legal Advisers and Counsels	99,81,016	..	99,81,016
Other expenditure	31,28,924	..	31,28,924
Total	1,50,12,903 11,15,86,597	..	12,65,99,500
215. Elections—			
Electoral Officers	36,66,669	..	36,66,669
Preparation and printing of electoral rolls	1,62,95,953	..	1,62,95,953
Charges for conduct of election for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	1,50,608	..	1,50,608
Charges for conduct of election to Parliament	12,819	..	12,819
Charges for conduct of election to State / Union Territory Legislature	7,68,066	..	7,68,066
Total	2,08,94,115	..	2,08,94,115
Total—(a) Organs of State	1,85,29,550 15,30,74,662	..	17,16,04,212

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
<i>(b) Fiscal Services—</i>			
(i) Collection of Taxes on Income and Expenditure—			
220. Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax	72,25,555	..	72,25,555
Total	72,25,555	..	72,25,555
Total (i) Collection of Taxes on Income and Expenditure	72,25,555	..	72,25,555
(ii) Collection of Taxes on Property and Capital Transactions—			
229. Land Revenue—			
Direction and Administration	50,02,827	..	50,02,827
Survey and settlement operations	12,02,63,882	..	12,02,63,882
Management of Ex-Zamindari estates	10,76,390	..	10,76,390
Total	12,63,43,099	..	12,63,43,099
230. Stamps and Registration—			
A. Stamps—Judicial			
Cost of stamps	12,57,540	..	12,57,540
Expenses on sale of stamps	9,17,447	..	9,17,447
Total, A.	21,74,987	..	21,74,987
B. Stamps—Non-Judicial—			
Direction and Administration	10,08,895	..	10,08,895
Cost of stamps	29,23,406	..	29,23,406
Expenses on sale of stamps	49,30,559	..	49,30,559
Total, B.	88,62,860	..	88,62,860
C. Registration—			
Direction and Administration	4,66,73,158	..	4,66,73,158
Total, C.	4,66,73,158	..	4,66,73,158
Total	5,77,11,005	..	5,77,11,005

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) <i>Fiscal Services—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	64,79,838	..	64,79,838
Total	64,79,838	..	64,79,838
Total—(ii) Collection of Taxes on Property and Capital Transactions	19,05,33,942	..	19,05,33,942
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	4,19,80,538	..	4,19,80,538
Purchase of liquor and spirits	24,85,12,781	..	24,85,12,781
Total	29,04,93,319	..	29,04,93,319
240. Sales Tax—			
Direction and Administration	54,51,365	..	54,51,365
Collection charges	20,924 } 9,98,55,020	..	9,98,75,944
Other expenditure	14,78,443	..	14,78,443
Total	20,924 } 10,67,84,828	..	10,68,05,752
241. Taxes on Vehicles—			
Direction and Administration	1,33,69,648	..	1,33,69,648
Collection charges	1,68,505	..	1,68,505
Inspection of motor vehicles	28,09,987	..	28,09,987
Other expenditure	24,39,578	..	24,39,578
Total	1,87,87,718	..	1,87,87,718
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	41,08,214	..	41,08,214
Collection charges—Other Taxes and Duties	1,05,814	..	1,05,814
Total	42,14,028	..	42,14,028
Total—(iii) Collection of Taxes on Commodities and Services	20,924 } 42,02,79,893	..	42,03,00,817

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
(b) <i>Fiscal Services—concl'd.</i>			
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings	31,08,392	..	31,08,392
Other expenditure	-1,37,769*	..	-1,37,769
Total	29,70,623	..	29,70,623
Total—(b) Fiscal Services	20,924 } 62,10,10,013	..	62,10,30,937
(c) <i>Interest payments and servicing of debt—</i>			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds	23,46,00,000	..	23,46,00,000
Total	23,46,00,000	..	23,46,00,000
249. Interest Payments—			
A. Interest on Internal Debt—			
Interest on Market Loans	22,89,36,923	..	22,89,36,923
Interest on other Internal debts	15,02,32,503	..	15,02,32,503
Management of debt	10,41,557	..	10,41,557
Total, A.	38,02,10,983	..	38,02,10,983
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on Savings Deposits	557	..	557
Interest on State Provident Funds	13,47,77,818	..	13,47,77,818
Incentive Bonus to Provident Fund Subscribers	35,66,990	..	35,66,990
Interest on Trusts and Endowments	10,468	..	10,468
Total, C.	13,83,55,833	..	13,83,55,833

*Due to adjustment of assistance from Government of India for administration of Additional Emoluments Compulsory Deposit Scheme.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
<i>(c) Interest payments and servicing of debt— concl.</i>			
249. Interest Payments— <i>concl.</i>			
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>11,81,51,111</i>	..	11,81,51,111
Interest on Loans for State/Union Territory Plan Schemes	<i>21,29,70,929</i>	..	21,29,70,929
Interest on Loans for Central Plan Schemes	<i>32,58,356</i>	..	32,58,356
Interest on Loans for Centrally Sponsored Plan Schemes	<i>88,08,219</i>	..	88,08,219
Interest on Ways and Means Advance	<i>1,69,03,639</i>	..	1,69,03,639
Interest on Pre-1979-80 Loans	<i>31,69,93,488</i>	..	31,69,93,488
Total, D.	<i>67,70,85,742</i>	..	67,70,85,742
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds	<i>7,91,212</i>	..	7,91,212
Interest on General and other Reserve Funds	<i>3,12,120</i>	..	3,12,120
Total, E.	<i>11,03,332</i>	..	11,03,332
F. Interest on other Obligations—			
Interest on Deposits	<i>7,47,99,727</i>	..	7,47,99,727
Miscellaneous	<i>7,21,909</i>	..	7,21,909
Total, F.	<i>7,47,99,727</i> <i>7,21,909</i>	..	7,55,21,636
Total	<i>1,27,15,55,617</i> <i>7,21,909</i>	..	1,27,22,77,526
Total (c)—Interest payments and servicing of debt	<i>1,50,61,55,617</i> <i>7,21,909</i>	..	1,50,68,77,526
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commissions	<i>1,19,16,616</i>	..	1,19,16,616
Total	<i>1,19,16,616</i>	..	1,19,16,616

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
A. GENERAL SERVICES—<i>contd.</i>			
<i>(d) Administrative Services—<i>contd.</i></i>			
252. Secretariat-General Services—			
Secretariat	<i>5,27,82,185</i>	..	5,27,82,185
Board of Revenue	<i>23,074</i>	..	23,074
Attached Offices	<i>4,46,705</i>	..	4,46,705
Other Offices	<i>31,82,364</i>	<i>2,99,808*</i>	34,82,172
Total	<i>5,64,34,328</i>	<i>2,99,808</i>	5,67,34,136
253. District Administration—			
District establishment	<i>6,06,345</i> <i>3,69,13,563</i>	..	3,75,19,908
Other establishment	<i>20,55,96,943</i>	..	20,55,96,943
Total	<i>6,06,345</i> <i>24,25,10,506</i>	..	24,31,16,851
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	<i>32,98,248</i>	..	32,98,248
Pay and Accounts Offices	<i>95,61,445</i>	..	95,61,445
Treasury establishment	<i>4,02,89,357</i>	..	4,02,89,357
Local Fund Audit	<i>2,68,25,866</i>	..	2,68,25,866
Other expenditure	<i>5,04,957</i>	..	5,04,957
Total	<i>8,04,79,873</i>	..	8,04,79,873

* Excludes Rs. 2,83,000 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 1983-84		
	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	2,67,03,999	...	2,67,03,999
Education and Training	35,34,984	...	35,34,984
Research	57,96,624	..	57,96,624
Criminal Investigation and Vigilance	5,12,37,586	..	5,12,37,586
Special Police	7,57,11,020	..	7,57,11,020
State Headquarters Police	8,94,44,263	1,61,137	8,96,05,400
District Police	<i>1,12,687</i> 38,56,88,937	22,72,106	38,80,73,730
Railway Police	1,53,37,664	..	1,53,37,664
Harbour Police	9,04,395	..	9,04,395
Welfare of Police Personnel	2,26,52,446	..	2,26,52,446
Modernisation of Police Force	56,35,500	..	56,35,500
Total	<i>1,12,687</i> 68,26,47,418	24,33,243	68,51,93,348
256. Jails—			
Direction and Administration	12,51,232	..	12,51,232
Jails	5,16,18,054	..	5,16,18,054
Jail Manufactures	1,55,01,829	..	1,55,01,829
Other expenditure	4,25,058	..	4,25,058
Total	6,87,96,173	..	6,87,96,173

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	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	31,87,253	..	31,87,253
Purchase and supply of stationery stores	2,86,000	..	3,19,93,952
Printing, storage and distribution of forms	14,72,505	..	14,72,505
Government Presses	<i>16,854</i> 4,83,06,158	..	4,83,23,012
Cost of Printing by other sources	1,38,899	..	1,38,899
Government publications	5,61,799	..	5,61,799
Transfers to/from Reserve Funds and Deposit Accounts	12,69,670	..	12,69,670
Other expenditure	12,42,139	..	12,42,139
Total	<i>3,02,854</i> 8,78,86,375	..	8,81,89,229
259. Public Works—			
Direction and Administration	7,90,13,526	32,29,981	8,22,43,507
Planning and Research	1,59,831	..	1,59,831
Construction	<i>5,66,751</i> 33,24,676	5,28,627	44,20,054
Maintenance and Repairs	<i>10,19,661</i> 4,40,95,243	..	4,51,14,904
Public Works Workshops	—59,19,101*	..	—59,19,101
Machinery and Equipment	35,75,939	..	35,75,939
Suspense	1,01,73,005	..	1,01,73,005
Other expenditure	30,58,073	..	30,58,073
Total	<i>15,86,412</i> 13,74,81,192	37,58,608	14,28,26,212

* Due to existence of net credit under 'Suspense' head and recoveries from other departments on account of Establishment charges and Tools and Plant.

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—<i>contd.</i>			
<i>(d) Administrative Services—concl.</i>			
260. Fire Protection and Control—			
Direction and Administration	74,15,768	..	74,15,768
Protection and control	3,86,50,668	..	3,86,50,668
Other expenditure	12,71,249	..	12,71,249
Total	4,73,37,685	..	4,73,37,685
265. Other Administrative Services—			
Vigilance	88,87,755	..	88,87,755
Special Commissions of Enquiry	15,77,476	..	15,77,476
Civil Defence	2,09,153	..	2,09,153
Home Guards	31,26,012	..	31,26,012
Census	4,621	..	4,621
Computer Centre	29,09,378	..	29,09,378
Gazetteer and Statistical Memoirs	..	2,46,736	2,46,736
Vital Statistics	62,565	..	62,565
Rent Control	4,60,529	..	4,60,529
Motor Garages, etc.	3,30,03,292	1,64,572	3,31,67,864
Guest Houses, Government Hostels, etc.	43,26,023	..	43,26,023
Training	8,29,021	..	8,29,021
Other expenditure	23,40,191	..	23,40,191
Total	5,77,36,016	4,11,308	5,81,47,324
Total—(d) Administrative Services	1,45,24,914	69,02,967	1,48,27,37,447
	1,46,13,09,566		

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
A. GENERAL SERVICES—<i>contd.</i>			
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and Other Retirement Benefits—			
Superannuation and Retirement allowances	1,11,14,315	..	16,16,13,557
	15,04,99,242		
Commuted value of pensions	5,26,80,812	..	5,26,80,812
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	1,86,343	..	1,86,343
Gratuities	5,94,00,278	..	5,94,00,278
Family Pensions	96,601	..	8,97,09,031
	8,96,12,430		
Pensionary charges in respect of High Court Judges	4,82,965	..	4,82,965
Contributions to pension and gratuities	71,943	..	71,943
Contributions to Provident Funds	2,28,706	..	2,28,706
Pensions to employees of State aided educational institutions	16,38,07,379	..	16,38,07,379
Pensions to Legislators	24,62,070	..	24,62,070
Other expenditure	66,06,169	..	66,06,169
Total	1,16,93,881	..	53,80,68,322
	52,63,74,441		

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—concl.			
<i>(e) Pension and Miscellaneous General Services—concl.</i>			
268. Miscellaneous General Services—			
State lotteries	4,79,36,150	..	4,79,36,150
	93,446		
Pensions in lieu of resumed jagirs, lands, territories, etc.	34,216	..	1,27,662
Transfers to/from Reserve Funds and Deposit Accounts	87,67,767	..	87,67,767
Other expenditure	32,26,803	..	32,26,803
	93,446		
Total	5,99,64,936	..	6,00,58,382
	1,17,87,327		
Total—(e) Pension and Miscellaneous General Services	58,63,39,377	..	59,81,26,704
	1,55,10,18,332		
Total—A. General Services	2,82,24,55,527	69,02,967	4,38,03,76,826
B. SOCIAL AND COMMUNITY SERVICES—			
276. Secretariat-Social and Community Services—			
Secretariat	1,43,15,931	62,609	1,43,78,540
Total	1,43,15,931	62,609	1,43,78,540

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—concl.			
277. Education—			
A. Primary Education—			
Government primary schools	3,48,71,896	14,86,603	3,63,58,499
Assistance to non-Government primary schools	53,82,40,263	84,93,446	54,67,33,709
Assistance to Local Bodies for primary education	6,48,80,703	9,60,295	6,58,40,998
Teachers' Training	64,59,022	20,54,701	85,13,723
Other expenditure	1,10,63,87,007	4,28,33,032	1,14,92,20,039
Total, A.	1,75,08,38,891	5,58,28,077	1,80,66,66,968
B. Secondary Education—			
Direction and Administration	60,46,127	19,85,096	80,31,223
Inspection	8,42,80,235	55,09,241	8,97,89,476
Government secondary schools	50,85,27,467	2,41,39,209	53,26,66,676
Assistance to non-Government secondary schools	32,05,02,543	80,68,368	32,85,70,911
Assistance to Local Bodies for secondary education	1,63,67,591	28,86,981	1,92,54,572
Scholarships	17,17,049	..	17,17,049
Teachers' training	4,75,056	..	4,75,056
Other expenditure	3,24,55,735	1,10,91,344	4,35,47,079
Total, B.	97,03,71,803	5,36,80,239	1,02,40,52,042

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
277. Education—contd.			
C. Special Education—			
Adult Education	3,41,644	2,71,41,683	2,74,83,327
Promotion of modern Indian languages and literature	15,91,112	6,955	15,98,067
Sanskrit education	16,54,364	2,24,144	18,78,508
Promotion of Tamil Language and Literature	74,90,699	8,04,380	82,95,079
Other language education	9,24,613	..	9,24,613
Commercial institutes	5,53,893	..	5,53,893
Total-C.	1,25,56,325	2,81,77,162	4,07,33,487
D. Pre-University Education—			
Direction and Administration	..	29,17,830	29,17,830
Government institutions	7,97,93,713	5,18,79,806	13,16,73,519
Assistance to non-Government institutions	7,48,95,542	5,13,42,627	12,62,38,169
Scholarships	..	18,07,832	18,07,832
Other expenditure	..	25,50,107	25,50,107
Total, D.	15,46,89,255	11,04,98,202	26,51,87,457
E. University and other Higher Education—			
Direction and Administration	53,05,699	8,69,205	61,74,904
Assistance to Universities for non-technical education	2,07,36,491	3,96,89,340	6,04,25,831
Government colleges	10,64,73,353 } 2,281	1,00,11,527	11,64,87,161
Assistance to non-Government colleges	17,88,07,819	1,07,567	17,89,15,386
Institutes of Higher Learning	5,00,000	6,00,000	11,00,000
Teachers' Development Programme	25,654	81,433	1,07,087
Scholarships	52,01,510	..	52,01,510
Irrecoverable loans written off	3,11,796	..	3,11,796
Other expenditure	4,06,953	..	4,06,953
Total, E.	31,77,69,275 } 2,281	5,13,59,072	36,91,30,628

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
277. Education—concl'd.			
F. Technical Education—			
Direction and Administration	81,72,096	4,90,903	86,62,999
Assistance to Universities for technical education	1,90,61,850	14,59,000	2,05,20,850
Technical schools	40,21,424	82,599	41,04,023
Polytechnics	4,05,74,804	2,01,04,433	6,06,79,237
Engineering colleges and Institutes	2,75,23,322	99,75,617	3,74,98,939
Scholarships	3,77,183	..	3,77,183
Book promotion	..	1,990	1,990
Training	..	6,17,850	6,17,850
Irrecoverable loans written off	5,423	..	5,423
Other expenditure	70,25,413	16,83,482	87,08,895
Total, F.	10,67,61,515	3,44,15,874	14,11,77,389
G. Sports and Youth Welfare—			
Direction and Administration	..	38,62,791	38,62,791
Physical education	8,19,863	3,198	8,23,061
Youth welfare schemes	1,96,77,179	89,40,978	2,86,18,157
Sports and games	41,69,598	40,86,316	82,55,914
Total, G.	2,46,66,640	1,68,93,283	4,15,59,923
H. General—			
Other expenditure	6,63,37,736	..	6,63,37,736
Total, H.	6,63,37,736	..	6,63,37,736
TOTAL	3,40,39,91,440 } 2,281	35,08,51,909	3,75,48,45,630

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
278. Art and Culture—			
Fine Arts Education	33,65,067	7,38,372	41,03,439
Promotion of Arts and Culture	7,32,455	34,92,903	42,25,358
Archaeology	14,51,663	9,45,096	23,96,759
Archives and Museums	44,62,145	8,23,592	52,85,737
Public Libraries	3,90,12,935	17,05,210	4,07,18,145
Other expenditure	75,600	..	75,600
Total	4,90,99,865	77,05,173	5,68,05,038
279. Scientific Services and Research—			
C. Other Scientific Services—			
Other Services	..	23,19,999	23,19,999
Total	..	23,19,999	23,19,999
280. Medical—			
A. Allopathy—			
Direction and Administration	2,06,39,786	2,55,518	2,08,95,304
Medical Relief	74,28,41,084	8,03,94,002	82,32,35,086
Education	8,61,23,886	36,98,378	8,98,22,264
Training	34,46,923	1,30,384	35,77,307
Research	4,02,079	5,05,519	9,07,598
Employees' State Insurance Scheme	9,48,16,779	..	9,48,16,779
Other Health Schemes	9,64,409	35,52,526	45,16,935
Tribal Areas Sub-Plan	..	9,18,728	9,18,728
Other expenditure	29,26,330	..	29,26,330
Total, A.	95,21,61,276	8,94,55,055	1,04,16,16,331

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
280. Medical— <i>concl.</i>			
B. Other Systems of Medicine—			
Ayurvedic	12,97,092	..	12,97,092
Homeopathy	6,89,661	1,87,275	8,76,936
Unani	6,22,041	97,847	7,19,888
Siddha	82,25,572	68,96,376	1,51,21,948
Other Systems	..	23,601	23,601
Total, B.	1,08,34,366	72,05,099	1,80,39,465
Total	96,29,95,642	9,66,60,154	1,05,96,55,796
281. Family Welfare—			
Direction and Administration	..	64,27,332	64,27,332
Rural Family Welfare Services	..	5,51,07,158	5,51,07,158
Urban Family Welfare Services	..	88,35,909	88,35,909
Maternity and Child Health	..	1,34,683	1,34,683
Transport	..	29,52,158	29,52,158
Compensation	..	10,12,30,623	10,12,30,623
Other services and supplies	..	2,16,25,241	2,16,25,241
Mass education	..	25,45,684	25,45,684
Training, research and statistics	..	43,04,297	43,04,297
Transfers to / from Reserve Funds and Deposit Accounts	..	42,14,912	42,14,912
Total	..	20,73,77,997	20,73,77,997

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	91,66,950	20,15,387	1,11,82,337
Prevention and Control of diseases	2,06,23,532	4,19,62,878	6,25,86,410
Prevention of food adulteration	17,18,423	2,36,770	19,55,193
Prevention of air and water pollution	15,47,260	19,86,773	35,34,033
Drug Control	28,46,086	5,81,085	34,27,171
Training	2,64,35,851	1,78,60,860	4,42,96,711
Health statistics and research	15,90,750	55,215	16,45,965
Health education and publicity	21,74,057	1,76,98,163	1,98,72,220
Public Health Laboratories	1,28,20,567	2,84,972	1,31,05,539
Health transport	75,58,042	25,21,331	1,00,79,373
Sanitation services	..	11,38,55,652*	11,38,55,652
Total-A.	8,64,81,518	19,90,59,086	28,55,40,604
B. Sewerage and Water Supply—			
Sewerage schemes	18,50,000	1,15,99,000	1,34,49,000
Urban Water Supply Programmes	8,02,50,723	34,14,57,744	42,17,08,467
Rural Water Supply Programmes	32,12,641	66,20,61,763	66,52,74,404
Transfers to / from Reserve Funds and Deposit Accounts	-30,00,000	..	- 30,00,000
Other expenditure	1,13,140	..	1,13,140
Total-B.	8,24,26,504	1,01,51,18,507	1,09,75,45,011
TOTAL	16,89,08,022	1,21,41,77,593	1,38,30,85,615

* Excludes Rs. 2,34,000 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 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
283. Housing—			
A. General—			
Assistance to Housing Boards, Corporations, etc.	2,11,62,003	6,33,94,000	8,45,56,003
Transfers to / from Reserve Funds and Deposit Accounts	..	- 6,15,00,000	- 6,15,00,000
Total, A.	2,11,62,003	18,94,000	2,30,56,003
B. Housing Schemes—			
Subsidised housing scheme for Plantation workers	..	40,800	40,800
Slum Clearance Scheme	..	5,40,551	5,40,551
Subsidised Industrial Housing Scheme	25,70,152	1,95,900	27,66,052
Fishermen Housing Scheme	..	16,24,852	16,24,852
Total, B.	25,70,152	24,02,103	49,72,255
C. Government Residential Buildings—			
Direction and Administration	34,43,485	39,069	34,82,554
Construction	1,65,861	1,00,212	2,66,073
Maintenance and repairs	86,66,532	..	86,66,532
Furnishings	56,966	..	56,966
Lease charges	1,17,808	..	1,17,808
Machinery and equipment	1,56,775	1,779	1,58,554
Total, C.	1,26,07,427	1,41,060	1,27,48,487
Total	3,63,39,582	44,37,163	4,07,76,745

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
284. Urban Development—			
A. General—			
Direction and Administration	54,03,529	17,26,479	71,30,008
Assistance to Municipalities, Corporations, etc.	..	11,95,26,000	11,95,26,000
Town and Regional Planning	79,52,131	6,93,649	86,45,780
Training and research	..	8,09,233	8,09,233
Transfers to/from Reserve Funds and Deposit Accounts	..	— 6,50,00,000	— 6,50,00,000
Total, A.	1,33,55,660	5,77,55,361	7,11,11,021
D. Madras Development Scheme—			
Direction and Administration	..	10,93,672	10,93,672
Assistance to Metropolitan Development Authority	..	66,21,189	66,21,189
Other expenditure	..	5,00,27,000	5,00,27,000
Transfers to/from Reserve Funds and Deposit Accounts	..	— 4,50,00,000	— 4,50,00,000
Total, D.	..	1,27,41,861	1,27,41,861
Total	1,33,55,660	7,04,97,222	8,38,52,882
285. Information and Publicity—			
Information Centres	3,49,511	..	3,49,511
Field publicity	96,22,306	1,12,659	97,34,965
Films	46,59,478	11,15,638	57,75,116
Publications	21,42,329	..	21,42,329
Other expenditure	26,49,177	..	26,49,177
Total	1,94,22,801	12,28,297	2,06,51,098

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	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	56,06,687	..	56,06,687
Industrial relations	1,71,92,323	8,83,788	1,80,76,111
Working conditions and safety	74,82,560	12,92,451	87,75,011
General labour welfare	20,85,032	..	20,85,032
Social Security for labour	3,000	..	3,000
Education	5,12,045	45,075	5,57,120
Total, A.	3,28,81,647	22,21,314	3,51,02,961
B. Employment and Training—			
Direction and Administration	32,37,805	5,33,872	37,71,677
Employment exchange	49,88,117	15,54,103	65,42,220
Employment survey and statistics	20,33,276	1,59,057	21,92,333
Training of craftsmen and supervisors	3,85,09,361	57,62,735	4,42,72,096
Other expenditure	87,56,834	2,17,116	89,73,950
Total, B.	5,75,25,393	82,26,883	6,57,52,276
Total	9,04,07,040	1,04,48,197	10,08,55,237
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	3,97,70,239	1,10,000	3,98,80,239
Inspection	44,48,166	..	44,48,166
Other expenditure	1,85,272	..	1,85,272
Total, A.	4,44,03,677	1,10,000	4,45,13,677

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) 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	1,62,670 2,20,205	—	3,82,875
Repatriates from Sri Lanka	1,30,94,477	—	1,30,94,477
Other rehabilitation Schemes	2,60,793	—	2,60,793
Other expenditure	45,013	—	45,013
Total, B.	1,36,20,488	—	1,37,83,158
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	2,39,28,014	..	2,39,28,014
Welfare of Scheduled castes	13,93,35,793	88,813 27,52,67,962	41,46,92,568
Welfare of Scheduled tribes	86,89,495	26,62,601	1,13,52,096
Welfare of Denotified and Nomadic tribes	2,70,53,886	71,78,389	3,42,32,275
Welfare of other backward classes	4,49,05,018	1,62,17,790	6,11,22,808
Tribal Areas Sub-Plan	..	1,09,60,155	1,09,60,155
Transfers to/from Reserve Funds and Deposit Accounts	— 9,81,795	..	— 9,81,795
Other expenditure	48,72,666	11,82,900	60,55,566
Total, C.	24,78,03,077	88,813 31,34,69,797	56,13,61,687

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
288. Social Security and Welfare—concl'd.			
D. Social Welfare—			
Direction and Administration	45,58,559	8,77,233	54,35,792
Pre-Vocational training	7,15,589	..	7,15,589
Education and welfare of handicapped	1,11,13,533	30,25,197	1,41,38,730
Women's welfare	46,73,284	54,05,847	1,00,79,131
Family and child welfare	14,65,45,981	14,15,75,962	28,81,21,943
Welfare of poor and destitute	1,14,89,027	70,37,594	1,85,26,621
Prohibition	2,63,26,948	1,28,953	2,64,55,901
Correctional homes	1,65,00,381	6,71,371	1,71,71,752
Tribal Areas Sub-Plan	..	18,08,507	18,08,507
Other expenditure	1,74,88,360	..	1,74,88,360
Total, D.	23,94,11,662	16,05,30,664	39,99,42,326
E. Other Social Security and Welfare Programmes—			
Pensions under Social Security Schemes	8,46,94,590	—	8,46,94,590
Swatantrata Sainik Samman Pension Scheme	1,86,00,122	..	1,86,00,122
Deposit Linked Insurance Scheme—Government Provident Funds	10,000	..	10,000
Transfers to/from Reserve Funds and Deposit Accounts	— 87,972	..	— 87,972
Other programmes	7,74,62,536	8,90,808	7,83,53,344
Total, E.	18,06,79,276	8,90,808	18,15,70,084
Total	1,62,670 72,59,18,180	88,813 47,50,01,269	1,20,11,70,932

STATEMENT No. 12.—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
289. Relief on account of Natural Calamities—			
A. Drought—			
Drinking water supply	..	32,60,388	32,60,388
Veterinary care	..	1,34,96,885	1,34,96,885
Other expenditure	4,14,96,918	..	4,14,96,918
Total, A.	4,14,96,918	1,67,57,273	5,82,54,191
B. Floods, Cyclones, etc.—			
Gratuitous Relief	16,11,89,574	..	16,11,89,574
Public Health	97,97,807	..	97,97,807
Assistance for repairs/reconstruction of houses	55,91,923	..	55,91,923
Assistance to farmers for purchase of livestock	4,99,500	..	4,99,500
Assistance to artisans for repairs/replacement of damaged tools and equipment	2,95,940(a)	..	2,95,940
Repairs and restoration of damaged irrigation and flood control works	3,49,54,105	..	3,49,54,105
Repairs and restoration of damaged roads and bridges	14,68,31,645	..	14,68,31,645
Assistance to local bodies and other non-Government bodies/institutions	75,00,000	..	75,00,000
Other expenditure	19,80,300	..	19,80,300
<i>Deduct</i> —Amount met from Famine Relief Fund	—8,60,05,320	..	—8,60,05,320
Total, B.	28,26,35,474 (a)	.. (b)	28,26,35,474

(a) Excludes Rs. 80,100 spent out of an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

(b) Excludes the following expenditure met out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year:—

Minor head	Amount RS.
Drinking water supply	5,00,000
Assistance for repairs/replacement of damaged boats and equipment for fishing	10,70,200

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
289. Relief on account of Natural Calamities— <i>concl.</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 32,41,32,392	1,67,57,273	42,67,89,665
295. Other Social and Community Services—			
Administration of Religious and Charitable Endowments Acts	21,294 } 2,44,27,223 }	..	2,44,48,517
Upkeep of Shrines, Temples, etc.	13,70,000 } 54,771 }	..	14,24,771
Donations for charitable purposes	38,816	..	38,816
Other expenditure	79,05,599	1,73,566	80,79,165
Total	13,91,294 3,24,26,409 }	1,73,566	3,39,91,269
Total, B. Social and Community Services	8,74,56,245 5,84,13,12,964 }	88,813 2,45,76,98,421 }	8,38,65,56,443

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—			
<i>(a) General Economic Services—</i>			
296. Secretariat—Economic Services—			
Planning Commission/Planning Board	17,33,198	..	17,33,198
Secretariat	2,05,31,833	..	2,05,31,833
Attached Offices	5,52,441	..	5,52,441
	-----	-----	-----
Total	2,28,17,472	..	2,28,17,472
	-----	-----	-----
298. Co-operation—			
Direction and Administration	4,68,11,878	..	4,68,11,878
Audit of co-operatives	3,82,64,678	..	3,82,64,678
Education, research and training	51,638	1,37,108	1,88,746
Information and publicity	89,000	..	89,000
Credit co-operatives	17,05,53,023	76,68,785	17,82,21,808
Housing co-operatives	43,65,780	15,56,290	59,22,070
Farming co-operatives	3,384	6,25,000	6,28,384
Warehousing and Marketing co-operatives	..	6,60,289	6,60,289
Fishermen's co-operatives	13,26,024	19,78,643	33,04,667
Industrial co-operatives	52,50,830	17,50,275	70,01,105
Consumers' co-operatives	..	2,53,45,120	2,53,45,120
Other co-operatives	..	4,21,158	4,21,158
Tribal Areas Sub-Plan	..	22,71,498	22,71,498
	-----	-----	-----
Total	26,67,16,235	4,24,14,166	30,91,30,401
	-----	-----	-----

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(a) General Economic Services—concl'd.</i>			
304. Other General Economic Services—			
Land ceilings	1,72,94,153	..	1,72,94,153
Regulation of other business undertakings	18,89,622	..	18,89,622
Economic advice and statistics	1,47,79,377	70,75,968	2,18,55,345
	-----	-----	-----
Total	3,39,63,152	70,75,968	4,10,39,120
	-----	-----	-----
Total—(a) General Economic Services	32,34,96,859	4,94,90,134	37,29,86,993
	-----	-----	-----
<i>(b) Agriculture and Allied Services—</i>			
305. Agriculture—			
Direction and Administration	1,34,73,818	2,01,750	1,36,75,568
Land Reforms	..	10,82,331	10,82,331
Multiplication and distribution of seeds	1,11,95,520	13,42,01,213	14,53,96,733
Agricultural farms	14,75,975	..	14,75,975
Manures and Fertilizers	6,80,694	4,06,90,232	4,13,70,926
High yielding varieties programme	1,32,622	9,218	1,41,840
Plant protection	26,63,185	8,89,83,879	9,16,47,064
Commercial crops	66,06,647	9,99,18,309	10,65,24,956
Schemes for small and marginal farmers and agriculture labour	14,642	14,52,79,135	14,52,93,777
Drought Prone Areas Programme	..	5,40,20,952	5,40,20,952
Extension and farmers' training	1,62,25,690	9,67,67,585	11,29,93,275
Agricultural education	2,77,24,058	1,25,81,090	4,03,05,148
Agricultural engineering	4,90,10,413	13,12,687	5,03,23,100
Agricultural Research	7,33,542	54,64,203	61,97,745
Agricultural economics and statistics	..	6,82,715	6,82,715
Agricultural marketing and quality control	1,99,81,453	53,19,427	2,53,00,880
Horticulture	71,04,991	1,12,10,708*	1,83,15,699

* Excludes Rs. 1,95,000 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 1983-84		
	Non-Plan	Plan	Total
	(1)	(2)	(3)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services— contd.</i>			
305. Agriculture—<i>concl.</i>			
Agricultural Engineering Workshop	28,53,240	..	28,53,240
Irrecoverable loans written off	7,258	..	7,258
Tribal Areas Sub-Plan	..	37,66,360	37,66,360
Transfers to/from Reserve Funds and Deposit Accounts	-19,84,803	69,583	-19,15,220
Other expenditure	2,22,392	47,42,722	49,65,114
Total	15,81,21,337	70,63,04,099	86,44,25,436
306. Minor Irrigation—			
Investigation and development of ground water resources	1,58,82,292	1,14,19,026	2,73,01,318
Construction and deepening of wells and tanks	1,41,61,155	12,76,497	1,54,37,652
Tube wells	1,51,36,245	45,10,151	1,96,46,396
Other minor irrigation works	1,79,83,794	2,93,67,517	4,73,51,311
Machinery and equipment	47,382	..	47,382
Other expenditure	50,69,766	97,109	51,66,875
Total	6,82,80,634	4,66,70,300	11,49,50,934
307. Soil and Water Conservation—			
Soil survey and testing	44,44,792	42,51,719	86,96,511
Soil conservation schemes	11,52,596	4,54,57,974†	4,66,10,570
Total	55,97,388	4,97,09,693	5,53,07,081

† Excludes Rs. 49,70,000 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 1983-84		
	Non-Plan	Plan	Total
	(1)	(2)	(3)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services— contd.</i>			
308. Area Development—			
Ayacut Development	..	2,15,13,646	2,15,13,646
Dry land development	..	15,58,927	15,58,927
Development of hill areas	20,80,863	2,25,37,205	2,46,18,068
Total	20,80,863	4,56,09,778	4,76,90,641
309. Food—			
Nutritious and Subsidiary food	60,40,94,695	35,56,24,172	95,97,18,867
Total	60,40,94,695	35,56,24,172	95,97,18,867
310. Animal Husbandry—			
Direction and Administration	1,26,95,186	13,48,215	1,40,43,401
Veterinary education and training	1,01,567	7,39,829	8,41,396
Veterinary services and Animal health	5,79,51,730	1,30,08,533	7,09,60,263
Investigation and statistics	9,36,568	6,50,939	15,87,507
Cattle development	4,35,69,548	3,21,09,133	7,56,78,681
Poultry development	42,54,169	30,31,872	72,86,041
Sheep and wool development	22,95,668	69,62,421	92,58,089
Piggery development	8,24,936	2,48,037	10,72,973
Fodder and feed development	5,16,326	1,24,521	6,40,847
Tribal Areas Sub-Plan	..	26,93,676	26,93,676
Irrecoverable loans written off	2,000	..	2,000
Other expenditure	1,11,40,290	1,43,78,080	2,55,18,370
Total	13,42,87,988	7,52,95,256	20,95,83,244

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
311. Dairy Development—			
Direction and Administration	33,22,086	..	33,22,086
Dairy Development	47,02,563	20,33,052	67,35,615
Other expenditure	..	21,00,000	21,00,000
Total	80,24,649	41,33,052	1,21,57,701
312. Fisheries—			
Direction and Administration	36,71,332	4,23,594	40,94,926
Research	31,19,623	7,00,564	38,20,187
Education and training	16,80,809	43,73,983	60,54,792
Inland fisheries	57,09,485	35,37,538	92,47,023
Fishing harbour and landing facilities	12,14,765	17,93,726	30,08,491
Deep sea fisheries	46,02,896	41,281	46,44,177
Processing, preservation and marketing	9,40,574	2,43,394	11,83,968
Mechanisation and improvement of fishing crafts	5,96,918	27,80,251	33,77,169
Other expenditure	13,81,951	9,27,629	23,09,580
Total	2,29,18,353	1,48,21,960	3,77,40,313

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads (1)	Actuals for 1983-84		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
313. Forest—			
Direction and Administration	4,89,09,562	58,514	4,89,68,076
Research	20,80,909	29,658	21,10,567
Education and training	25,93,966	..	25,93,966
Forest conservation and development	26,06,026	3,60,915	29,66,941
Survey of forest resources	4,16,140	95,862	5,12,002
Plantation Schemes	1,01,41,246	2,30,73,127	3,32,14,373
Farm forestry	..	1,46,890	1,46,890
Forest produce	1,01,07,832	3,83,923	1,04,91,755
Communications and Buildings	15,28,137	6,03,052	21,31,189
Preservation of wild life	15,54,342	12,53,138	28,07,480
Tribal Areas Sub-Plan	..	10,72,785	10,72,785
Other expenditure	75,83,619	16,98,867	92,82,486
Total	8,75,21,779	2,87,76,731	11,62,98,510
314. Community Development—			
A. General—			
Direction and Administration	17,215 } 18,87,38,637 }	..	18,87,55,852
Training	38,23,285	92,328	39,15,613
Assistance to Panchayati Raj Institutions	18,00,77,336	4,42,13,622	22,42,90,958
Total, A.	17,215 } 37,26,39,258 }	4,43,05,950	41,69,62,423

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—concl.</i>			
314. Community Development—concl.			
B. Community Development Programmes—			
Tribal Areas Sub-Plan	..	27,731	27,731
Other expenditure	..	15,55,09,000	15,55,09,000
Total, B.	..	15,55,36,731	15,55,36,731
C. Rural Works Programme—			
Water Supply and Sanitation	..	1,54,95,000	1,54,95,000
National Rural Employment Programme	..	25,65,92,668	25,65,92,668
Other expenditure	..	29,47,45,881	29,47,45,881
Total, C.	..	56,68,33,549	56,68,33,549
Total	..	76,66,76,230	1,13,93,32,703
Total—(b) Agriculture and Allied Services	..	2,09,36,21,271	3,55,72,05,430
<i>(c) Industry and Minerals—</i>			
320. Industries—			
A. General—			
Direction and Administration	82,69,731	..	82,69,731
Tariff and Price Regulation	25,715	..	25,715
Other expenditure	3,01,085	1,00,00,000	1,03,01,085
Total, A.	85,96,531	1,00,00,000	1,85,96,531

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(c) Industry and Minerals—contd.</i>			
320. Industries—concl.			
B. Large and Medium Industries—			
Consumer Industries	10,32,26,100	2,04,484	10,34,30,584
Other Industries	16,115	..	16,115
Total, B.	10,32,42,215	2,04,484	10,34,46,699
C. Plantations—			
Cinchona	2,16,47,093	60,38,201	2,76,85,294
Transfers to/from Reserve Funds and Deposit Accounts	- 9,746	..	- 9,746
Total, C.	2,16,37,347	60,38,201	2,76,75,548
Total	13,34,76,093	1,62,42,685	14,97,18,778
321. Village and Small Industries—			
Direction and Administration	..	4,87,117	4,87,117
Industrial Estates	50,72,385	..	50,72,385
Small Scale Industries	84,44,642	1,51,70,573	2,36,15,215
Handloom Industries	5,60,80,695	14,17,22,626	19,78,03,321
Handicraft Industries	..	4,90,185	4,90,185
Khadi Industries	1,19,20,000	83,41,263	2,02,61,263
Coir Industries	354	..	354
Sericulture Industries	1,42,29,661	2,24,16,133	3,66,45,794
Other Village Industries	1,45,195	..	1,45,195
Irrecoverable loans written off	25,921	..	25,921
Tribal Areas Sub-Plan	..	19,85,458	19,85,458
Other expenditure	1,098	181	1,279
Total	9,59,19,951	19,06,13,536	28,65,33,487

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(c) Industry and Minerals — conclud.</i>			
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Survey and Mapping	20,67,842	11,04,794	31,72,636
Mineral exploration	14,07,542	..	14,07,542
Research	..	2,21,001	2,21,001
	-----	-----	-----
Total	34,75,384	13,25,795	48,01,179
	-----	-----	-----
Total—(c) Industry and Minerals	23,28,71,428	20,81,82,016	44,10,53,444
	-----	-----	-----
<i>(d) Water and Power Development—</i>			
331. Water and Power Development Services—			
A. Water Development—			
Research	59,98,216	4,91,585	64,89,801
	-----	-----	-----
Total	59,98,216	4,91,585	64,89,801
	-----	-----	-----
B. Power Development—			
Survey and Investigation	..	10,00,000	10,00,000
	-----	-----	-----
Total, B.	..	10,00,000	10,00,000
	-----	-----	-----
Total	59,98,216	14,91,585	74,89,801
	-----	-----	-----

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Water and Power Development—<i>contd.</i></i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration	..	53,12,295	53,12,295
Lower Coleroon Anicut System	27,02,401	..	27,02,401
Tirukoilur Anicut System	3,57,501	..	3,57,501
Mehamathur Anicut System	1,11,058	..	1,11,058
Vridhachalam Anicut System	1,16,457	..	1,16,457
Shatiatepe Anicut System	4,07,537	..	4,07,537
Cauvery Delta System	1,97,73,175	..	1,97,73,175
Nandiar Channel System	1,70,919	..	1,70,919
Periyar System	42,13,279	..	42,13,279
Srivaikuntam Anicut System	5,26,010	..	5,26,010
Marudur Anicut System	3,75,353	..	3,75,353
Kodayar Project System	30,73,740	..	30,73,740
Thadapalli Channel System	4,04,156	..	4,04,156
Kalingarayan Channel System	2,23,659	..	2,23,659
Vallur Anicut System	7,508	..	7,508
Barur Tank System	53,376	..	53,376
Palar Anicut System	19,99,814	..	19,99,814
Pilandorai Anicut System	4,01,227	..	4,01,227
Toludur Project System	5,31,298	..	5,31,298
Panjapatti Reservoir System	22,147	..	22,147
Lower Bhavani Project	59,33,649	..	59,33,649
Cauvery Mettur Project System	97,66,186	..	97,66,186
Mettur Canal System	13,58,446	..	13,58,446
Amaravathi Project System	26,39,226	..	26,39,226
Manimuthar Project System	39,59,268	..	39,59,268

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—contd.			
A. Irrigation Projects (Commercial)—contd.			
Araniar Project System	5,44,234	..	5,44,234
Sathanur Project System	44,28,581	..	44,28,581
Krishnagiri Project System	12,52,279	..	12,52,279
Chembambakkam Tank System	2,38,410	..	2,38,410
Cheygar Anicut System	3,82,724	..	3,82,724
Vidur Project System	7,48,257	..	7,48,257
Vaigai Project System	39,65,970	..	39,65,970
Kattalai High Level Canal System	16,69,362	..	16,69,362
Pullambadi Canal System	18,02,110	..	18,02,110
Neyyar Project System (II Stage)	9,17,222	..	9,17,222
Gomukhi Nadhi Project System	8,84,038	..	8,84,038
Arakkankottai Channel Project	1,76,334	..	1,76,334
Kattalai Project System	13,99,276	..	13,99,276
Parambikulam-Aliyar System	5,99,04,914	..	5,99,04,914
Manjalar Project System	8,63,146	..	8,63,146
Poincy Anicut System	58,886	..	58,886
Manimuktha Nadhi Project System	9,20,200	..	9,20,200
Chittar-Pattanamkal Project System	58,30,463	..	58,30,463
Kodaganar Scheme	35,39,524	..	35,39,524
Ramanadhi Project System	14,72,235	..	14,72,235
Gatana Project System	17,28,332	..	17,28,332
Modernising Vaigai Channel Scheme	54,71,937	..	54,71,937
Parappalar System	7,80,930	..	7,80,930
Palar-Porandalar Scheme	49,52,110	..	49,52,110
Thandarai Anicut System	7,38,064	..	7,38,064

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—contd.			
A. Irrigation Projects (Commercial)—contd.			
Restoration of Nandan Channel Scheme	7,28,835	..	7,28,835
Improvements to Thanjavur Channels	43,11,802	..	43,11,802
Karuppanadhi Project System	25,21,060	..	25,21,060
Ponnaniar Reservoir System	12,96,102	..	12,96,102
Chinnar Reservoir System	15,87,780	..	15,87,780
Pilavukkal Project	19,89,082	..	19,89,082
Marudanadhi Reservoir Project	45,42,869	..	45,42,869
Gundar Scheme	10,11,762	..	10,11,762
Varattupillam Scheme	14,27,276	..	14,27,276
Gunderipallam Scheme	11,70,040	..	11,70,040
Varadamanadhi Scheme	15,02,674	..	15,02,674
Vattamalaikarai Odai Project System	15,83,031	..	15,83,031
Kuthirayar Scheme	6,89,556	..	6,89,556
Excavating of right side channel above the Sathanur Pickup Anicut	30,58,601	..	30,58,601
Modernisation of Ananthanar Channel	7,37,233	..	7,37,233
Siddamelli Reservoir Scheme	13,87,225	..	13,87,225
Uppar Reservoir Scheme	9,12,519	..	9,12,519
Kodumidiyar Reservoir Scheme	2,52,492	..	2,52,492
P.T. Rojan Channel Scheme	8,07,528	..	8,07,528
Kelavarapalli Reservoir Scheme	21,05,998	..	21,05,998
Remodelling of Irrigation channels under Veeranam tank	94,019	..	94,019
Servalar Hydro-Electric Scheme	57,47,478	..	57,47,478
Modernising Thanjavur Channels	85,44,464	..	85,44,464
Thumbalhalli Reservoir Scheme	18,73,511	..	18,73,511

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983—84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—contd.			
A. Irrigation Projects (Commercial)—contd.			
Vaniar Reservoir Scheme	64,62,462	..	64,62,462
Vembakottai Reservoir Scheme	32,42,304	..	32,42,304
Kullur Sandai Reservoir Scheme	15,71,739	..	15,71,739
Reconstruction of Tirukoilur Anicut System	5,83,683	..	5,83,683
Improvements to Periyar System	3,32,57,430	..	3,32,57,430
Sathanur Reservoir Project II Stage	17,078	..	17,078
Cauvery-Mettur Project	16,057	..	16,057
Formation of Reservoir across Penniar near Ichambadi	16,00,809	..	16,00,809
Nagavathi Reservoir Project	9,89,700	..	9,89,700
Formation of Reservoir across Thoppiar Noyyal Scheme	23,15,556	..	23,15,556
Shoolagiri Chinnar Reservoir Project	29,15,460	..	29,15,460
Shoolagiri Chinnar Reservoir Project	9,26,064	..	9,26,064
Modernisation of right bank canal of Thirupparappu Anicut	1,47,680	..	1,47,680
Golwarpatti Reservoir Scheme	7,51,382	..	7,51,382
Anaikuttam Reservoir Scheme	4,12,262	..	4,12,262
Kariyakoil Reservoir Project	9,00,344	..	9,00,344
Formation of reservoir across Varahanadhi-Sothuparai Reservoir Project Scheme	4,38,513	..	4,38,513
Pambar Reservoir System	71,976	..	71,976
Anaimaduvu Reservoir Scheme	7,70,090	..	7,70,090
Kesarigulihalla Reservoir Scheme	9,41,040	..	9,41,040

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983—84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—contd.			
A. Irrigation Projects (Commercial)—contd.			
Improvements to Periyar System-Phase II	1,10,146	..	1,10,146
Perumpallam Reservoir Scheme	19,951	..	19,951
Other expenditure	1,182	16,03,53,884	16,03,55,066
Total—A.	27,21,42,773	16,56,66,179	43,78,08,952
B. Irrigation Projects (Non-Commercial)—			
Other expenditure	2,06,83,871	2,17,68,763	4,24,52,634
Total—B.	2,06,83,871	2,17,68,763	4,24,52,634
C. Navigation Projects (Commercial)—			
Sethu Samudram Ship Canal Project	25,136	..	25,136
Buckingham Canal System	31,55,933	..	31,55,933
Vedaranyam Canal System	1,07,603	..	1,07,603
Cooum River	23,38,614	..	23,38,614
Total—C.	56,27,286	..	56,27,286
D. Navigation Projects (Non-Commercial)—			
Other expenditure	10,31,767	..	10,31,767
Total—D.	10,31,767	..	10,31,767
E. Drainage Projects (Commercial)—			
Cauvery Delta System	19,58,468	..	19,58,468
Total—E.	19,58,468	..	19,58,468

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—concl'd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—concl'd.			
G. Flood Control and anti-sea erosion Projects—			
Anti-sea erosion works	4,18,094	..	4,18,094
Schemes for diversion of surplus floods from Vaigai Basin	1,78,347	..	1,78,347
Cauvery Delta System	33,16,425	..	33,16,425
Lower Coleroon Anicut System	1,01,877	..	1,01,877
Total—G.	40,14,743	..	40,14,743
Total	30,54,58,908	18,74,34,942	49,28,93,850
334. Power Projects—			
F. General—			
Assistance to Electricity Boards	26,00,00,000	..	26,00,00,000
Total	26,00,00,000	..	26,00,00,000
Total—(d) Water and Power Development	57,14,57,124	18,89,26,527	76,03,83,651
<i>(e) Transport and Communications—</i>			
335. Ports, Light Houses and Shipping—			
A. Ports and Pilotage—			
Investigation	3,71,989	..	3,71,989
Construction and repairs	8,27,342	..	8,27,342
Port management	22,09,022	4,50,980	26,60,002
Dredging and surveying	27,63,964	..	27,63,964
Total—A.	61,72,317	4,50,980	66,23,297
C. Shipping—			
Transfers to/from Reserve Funds and Deposit Accounts	1,96,049	..	1,96,049
Total—C.	1,96,049	..	1,96,049
Total	63,68,366	4,50,980	68,19,346

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(e) Transport and Communications—cont'd.</i>			
336. Civil Aviation—			
Training and education	4,91,890	..	4,91,890
Total	4,91,890	..	4,91,890
337. Roads and Bridges—			
Direction and Administration	3,88,60,607	1,96,80,306	5,85,40,913
Planning and Research	99,76,049	..	99,76,049
National Highways	11,86,755	..	11,86,755
Roads of Inter-State importance	..	60,39,680	60,39,680
State Highways	2,13,37,697	2,67,86,980	4,81,24,677
District and Other Roads	36,59,29,555	11,67,12,682	48,26,42,237
Machinery and equipment	2,85,15,067	..	2,85,15,067
Suspense	44,44,577	..	44,44,577
Transfers to/from Reserve Funds and Deposit Accounts	8,09,59,103	— 6,73,44,675	1,36,14,428
Other expenditure	39,43,130	1,62,16,906	2,01,60,036
Total	55,51,52,540	11,80,91,879	67,32,44,419
338. Road and Water Transport Services—			
A. Road Transport—			
Direction and Administration	5,29,134	..	5,29,134
Assistance to Transport Services	..	1,81,00,000	1,81,00,000
Government Transport Services—			
Working expenses	1,73,992	..	1,73,992
Other expenditure	15,82,645	..	15,82,645
Total	22,85,771	1,81,00,000	2,03,85,771

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. ECONOMIC SERVICES—concl'd.			
<i>(e) Transport and Communications—concl'd.</i>			
339. Tourism—			
Tourist information and publicity	21,77,607	..	21,77,607
Tourist accommodation	52,988	..	52,988
Tourist Centres	3,10,068	33,039*	3,43,107
Total	25,40,663	33,039	25,73,702
Total—(e) Transport and Communications	56,68,39,230	13,66,75,898	70,35,15,128
Total—C. Economic Services	3,15,82,31,585 } <i>17,215</i>	2,67,68,95,846	5,83,51,44,646
D. GRANTS-IN-AID AND CONTRIBUTIONS—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	25,02,52,285	..	25,02,52,285
Taxes on Vehicles	19,62,688	..	19,62,688
Other miscellaneous compensations and assignments	53,36,686	..	53,36,686
Transfers to/from Reserve Funds and Deposit Accounts	24,84,00,000	..	24,84,00,000
Total	50,39,88,971 } <i>19,62,688</i>	..	50,59,51,659
Total—D. Grants-in-Aid and Contributions	50,39,88,971 } <i>19,62,688</i>	..	50,59,51,659
Total—Expenditure Heads (Revenue Account)	12,32,59,89,047 } <i>1,64,04,54,480</i>	5,14,14,97,234 } <i>88,813</i>	19,10,80,29,574

*Excludes Rs. 2,60,000 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 (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) 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	5,60,58,564	3,76,91,041	9,37,49,605
465. Capital Outlay on Other Administrative Services	9,22,981	17,74,720	26,97,701
Total-A. Capital Account of General Services	5,69,81,545	3,94,65,761	9,64,47,306
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477. Capital Outlay on Education, Art and Culture	4,84,905	3,50,61,948	3,55,46,853
480. Capital Outlay on Medical	4,45,628	9,95,65,701	10,00,11,329
481. Capital Outlay on Family Welfare	..	2,65,81,296	2,65,81,296
482. Capital Outlay on Public Health, Sanitation and Water Supply	..	2,08,14,339	2,08,14,339
483. Capital Outlay on Housing	8,40,29,521	2,31,75,134	10,72,04,655
484. Capital Outlay on Urban Development	246	..	246
485. Capital Outlay on Information and Publicity	— 1,33,937	15,18,175	13,84,238
488. Capital Outlay on Social Security and Welfare	24,39,769	5,85,23,074	6,09,62,843
495. Capital Outlay on Other Social and Community Services	28,381	27,97,458	28,25,839
Total-B. Capital Account of Social and Community Services	8,72,94,513	26,80,37,125	35,53,31,638
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
<i>(a) Capital Account of General Economic Services—</i>			
498. Capital Outlay on Co-operation	— 22,45,208	4,78,44,261	4,55,99,053
500. Investments in General Financial and Trading Institutions	..	1,00,00,000	1,00,00,000
504. Capital Outlay on Other General Economic Services	— 45,69,675	..	— 45,69,675
Total-(a) Capital Account of General Economic Services	— 68,14,883	5,78,44,261	5,10,29,378

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Capital Account of Agriculture and Allied Services—</i>			
505. Capital Outlay on Agriculture	— 8,20,013	4,11,08,019	4,02,88,006
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	29,212	4,01,68,018	4,01,97,230
509. Capital Outlay on Food	— 62,379	30,00,000*	29,37,621
510. Capital Outlay on Animal Husbandry	26,189	24,28,620	24,54,809
511. Capital Outlay on Dairy Development	..	74,01,858	74,01,858
512. Capital Outlay on Fisheries	2,49,910	2,28,70,340	2,31,20,250
513. Capital Outlay on Forests	22,35,058	15,23,75,731	15,46,10,789
514. Capital Outlay on Community Development	..	53,73,411	53,73,411
Total-(b) Capital Account of Agriculture and Allied Services	16,57,977	27,47,25,997	27,63,83,974
<i>(c) Capital Account of Industry and Minerals—</i>			
520. Capital Outlay on Industrial Research and Development	11,501	11,50,00,000	11,50,11,501
521. Capital Outlay on Village and Small Industries	17,72,344	2,48,33,134	2,66,05,478
522. Capital Outlay on Machinery and Engineering Industries	..	10,69,62,000	10,69,62,000
525. Capital Outlay on Telecommunication and Electronics Industries	..	60,00,000	60,00,000
526. Capital Outlay on Consumer Industries	..	93,32,172	93,32,172
528. Capital Outlay on Mining and Metallurgical Industries	..	2,00,33,138	2,00,33,138
530. Investments in Industrial Financial institutions	..	1,50,00,000	1,50,00,000
Total-(c) Capital Account of Industry and Minerals	11,501 17,72,344	29,71,60,444	29,89,44,289

* Excludes Rs. 7,50,00,000 spent out of an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12—*concl.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1983-84		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i>			
<i>(d) Capital Account of Water and Power Development—</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	38,03,300	42,55,69,313	42,93,72,613
Total—(d) Capital Account of Water and Power Development	38,03,300	42,55,69,313	42,93,72,613
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Lighthouses and Shipping	..	1,64,97,991	1,64,97,991
537. Capital Outlay on Roads and Bridges	..	20,58,80,334	20,58,80,334
538. Capital Outlay on Road and Water Transport Services	12,99,800	8,30,02,858	8,43,02,658
544. Capital Outlay on Other Transport and Communication Services	— 99,309	1,10,51,375	1,09,52,066
Total—(e) Capital Account of Transport and Communications	12,00,491	31,64,32,558	31,76,33,049
Total—C. Capital Account of Economic Services	11,501 16,19,229	1,37,17,32,573	1,37,33,63,303
Total—Expenditure Heads (Capital Account)	11,501 14,58,95,287	1,67,92,35,459	1,82,51,42,247
Grand Total, Expenditure	1,64,04,65,981 12,47,18,84,334	88,813 6,82,07,32,693	20,93,31,71,821

STATEMENT
DETAILED STATEMENT OF CAPITAL

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(3)
	Rs.	
A. CAPITAL ACCOUNT OF GENERAL SERVICES—		
459. Capital Outlay on Public Works—		
Direction and Administration	..	
Construction	5,11,81,589	
Machinery and equipment	..	
Other expenditure	48,76,975	
Total	5,60,58,564	
465. Capital Outlay on Other Administrative Services—		
Stationery and Printing	..	
Other expenditure	9,22,981	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	9,22,981	
Total—A. Capital Account of General Services	5,69,81,545	
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—		
477. Capital Outlay on Education, Art and Culture—		
Primary education	3,208	
Secondary education	1,06,266	
University and Other Higher education	2,64,918	
Technical education	2,419	
Sports and Youth Welfare	..	
Other expenditure—		
Investments in Tamil Nadu Theatre Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	1,08,094	
Total—Other expenditure	1,08,094	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	4,84,905	
479. Capital Outlay on Scientific Services and Research—		
C. Other Scientific Services and Research—		
Other services	..	
Total	..	

EXPENDITURE DURING AND TO END OF THE YEAR 1983-84

	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
	..	..	12,87,09,529
	3,19,35,984	8,31,17,573	53,66,12,148
	..	..	2,58,23,084
	57,55,057	1,06,32,032	10,80,38,630
	3,76,91,041	9,37,49,605	79,91,83,391
	14,70,201	14,70,201	2,07,80,346
	3,04,519	12,27,500	52,94,542
	..	..	— 12,33,810
	17,74,720	26,97,701	2,48,41,078
	3,94,65,761	9,64,47,306	82,40,24,469
	9,58,628	9,61,836	1,41,30,636
	1,08,90,160	1,09,96,426	18,28,70,445
	28,17,599	30,82,517	4,86,51,080
	1,64,38,570	1,64,40,989	6,01,79,211
	5,80,015	5,80,015	29,53,831
	..	..	35,00,000 (a)
	33,76,976	34,85,070	21,66,06,982 (b)
	33,76,976	34,85,070	22,01,06,982
	..	..	— 3,50,814
	3,50,61,948	3,55,46,853	52,85,41,371
	..	..	1,62,257
	..	..	1,62,257

(a) Includes Rs. + 35,00,000 } adjusted *proforma* in rectification of misclassification in
(b) Includes Rs. — 25,00,000 } previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) RS.	
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.		
483. Capital Outlay on Housing—		
A. Government Residential Buildings—		
Land Revenue	7,26,050	
District Administration	..	
Administration of Justice	..	
Jails	3,68,559	
Police	6,89,45,414	
Public Works	17,55,656	
Education	..	
Medical	..	
Ports	..	
Stationery and Printing	-2,179 (C)	
Agriculture	..	
Fire Protection and control	6,54,302	
Tamil Nadu Government Servants' Rental Housing Scheme	..	
Other expenditure	81,56,719	
Industries	..	
Animal Husbandry	..	
Fisheries	..	
Rural Development	..	
Commercial Taxes	..	
B. Other Housing Schemes—		
Subsidised housing scheme for Industrial Workers	..	
Tribal Housing Scheme	34,25,000	
Investments in Tamil Nadu Police Housing Corporation Limited	..	
Total	8,40,29,521	
484. Capital Outlay on Urban Development—		
H. Madras Development Scheme—		
Other expenditure	246	
Total	246	

(C) Minus expenditure is due to transfer of material to other works.

No. 13—contd.

during the year	Total		Expenditure to end of the year (5) RS.
	Plan (3) RS.	(4) RS.	
		46,04,879	1,87,88,092
	38,78,829		67
	..	..	- 12,52,468
	..	..	36,47,330
	..	3,68,559	20,22,28,976 (f)
	11,00,347	7,00,45,761	2,52,30,431
	86,19,618	1,03,75,274	20,86,476
	6,187	6,187	3,02,027
	78,433	78,433	12,43,611
	6,59,699	6,59,699	4,61,236
	..	- 2,179	2,45,250
	- 41,318 (D)	- 41,318	25,40,091
	..	6,54,302	16,18,641
	..	..	1,83,20,137
	26,69,845	1,08,26,564	4,25,009
	16,144	16,144	1,61,311
	85,863	85,863	5,66,938
	1,20,694	1,20,694	4,00,914
	3,99,874	3,99,874	49,649
	49,649	49,649	
	..	55,31,270	3,46,03,162
	..	34,25,000	34,25,000
	..	..	6,92,417 (g)
	..	..	31,57,84,297
	2,31,75,134	10,72,04,655	
	..	246	3,99,126
	..	246	3,99,126

(D) Minus expenditure relates to Public Works expenditure on buildings.
 (f) Includes Rs. - 6,92,417 } adjusted proforma in rectification of misclassification in
 (g) Includes Rs. + 6,92,417 } previous years.

STATEMENT

Expenditure

Nature of expenditure

Non-Plan

(1)

(2)

RS.

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

485. Capital Outlay on Information and Publicity—

Information and Publicity

— 1,33,937 (F)

Total

— 1,33,937

488. Capital Outlay on Social Security and Welfare—

D. Other Rehabilitation Schemes—

Special care and rehabilitation for leprous beggars

..

Rehabilitation of repatriates from Sri Lanka—

Investments in Tamil Nadu Tea Plantation Corporation Limited

..

Investments in Tamil Nadu Textile Corporation Limited

..

Investments in Tamil Nadu State Farms Corporation Limited

—

Other schemes each costing Rs. 50 lakhs and less

24,39,769

Total—Rehabilitation of repatriates from Sri Lanka

24,39,769

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 Limited

..

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, etc.

..

Social security and welfare

..

Other expenditure

..

Total

24,39,769

(F) Minus expenditure relates to Public Works expenditure on buildings.

No. 13—*contd.*

during the year

Plan

(3)

RS.

Total

(4)

RS.

Expenditure to end of the year

(5)

RS.

15,18,175

15,18,175

13,84,238

13,84,238

92,28,094

92,28,094

1,93,050

31,07,546

31,07,546

1,93,050

55,47,315

55,47,315

24,24,164

96,72,000 (h)

14,50,000 (m)

80,13,000 (n)

7,44,73,225 (i)

9,36,08,225

4,15,725

2,10,76,000

2,40,00,000

92,85,916

5,43,61,916

6,66,995

1,93,567

5,85,23,074

2,10,76,000

2,40,00,000

92,85,916

5,43,61,916

6,66,995

1,93,567

6,09,62,843

8,26,01,000 (j)

9,85,73,186 (k)

13,45,64,960 (l)

31,57,39,146

50,22,990

90,58,200

42,62,68,450

(m) Includes Rs. + 14,50,000
 (n) Includes Rs. + 80,13,000
 (h) Includes Rs. + 75,00,000
 (i) Includes Rs. - 94,63,000
 (j) Includes Rs. - 4,29,21,400
 (k) Includes Rs. + 1,62,13,400
 (l) Includes Rs. + 2,67,08,000

adjusted *pro forma* in rectification of misclassification in previous years.

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) RS.	
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl'd.		
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	28,381	
Total	28,381	
Total-B. Capital Account of Social and Community Services	8,72,94,513	
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 Limited	..	
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	—8,50,000(G)	
Total (ii)	— 8,50,000	
(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)	..	

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

No. 13—cont'd.

during the year

	during the year		Expenditure to end of the year (5) RS.
	Plan (3) RS.	Total (4) RS.	
			10,00,000
	..	..	6,92,22,785
	27,97,458	28,25,839	7,02,22,785
	27,97,458	28,25,839	2,31,73,52,846
	26,80,37,125	35,53,31,638	
			59,59,532
	28,30,000	28,30,000	20,50,63,638
	..	..	3,96,91,232
	..	..	78,14,221
	..	..	28,23,31,422
	..	..	5,62,24,822
	58,00,000	58,00,000	— 92,09,168
	10,030	10,030	58,78,75,699
	86,40,030	86,40,030	
	..	..	3,66,00,000
	..	—8,50,000	— 15,50,111
	..	—8,50,000	3,50,49,889
	..	..	2,92,000
	..	..	80,210
	..	..	2,30,73,367
	..	..	5,23,05,396(m)
	2,00,000	2,00,000	1,42,97,500
	— 35,22,845(H)	— 35,22,845	8,96,76,263
	— 33,22,845	—33,22,845	

(H) Minus expenditure is due to recoveries being more than expenditure.
(m) Includes Re. + 1 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Expenditure

Nature of expenditure

(1)

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	— 30,000(I)
(vii) Fishermen's co-operatives	— 94,366(J)
(viii) Co-operative sugar mills	..
(ix) Co-operative spinning mills	..
(x) Industrial co-operatives	— 20,000(K)
(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	— 12,50,842(L)
Total (xii)	— 12,50,842
(xiii) Tribal Areas Sub-Plan	..
(xiv) Processing co-operatives	..
Total	— 22,45,208

500. Investments in General Financial and Trading Institutions—

Investments in General Financial Institutions	..
Total	..

504. Capital Outlay on other General Economic Services—

Land Ceilings	— 45,44,914(M)
Compensation to Landholders on abolition of Zamindari System	— 24,761 (N)
Transfers to/from Reserve Funds and Deposit Accounts	..
Total	— 45,69,675
Total (a) Capital Account of General Economic Services	— 68,14,883

(I) }
 (J) } Minus expenditure is due to receipts and recoveries on Capital Account.
 (K) }
 (L) }
 (M) } Minus expenditure is due to recoveries being more than expenditure.
 (N) }

No. 13—*contd.*

during the year

Plan

(3)

RS.

Total

(4)

RS.

Expenditure to
end of
the year

(5)

RS.

9,43,750	9,13,750	1,36,78,131
2,51,830	1,57,464	50,04,397
75,00,000	75,00,000	10,29,95,913
75,00,000	75,00,000	18,21,06,243
1,30,65,000	1,30,45,000	4,22,75,873
11,91,771	11,91,771	7,42,34,833
..	..	1,27,10,446
1,04,62,500	1,04,62,500	12,08,60,797(n)
15,40,000	2,89,158	— 13,73,22,953
1,20,02,500	1,07,51,658	— 37,51,710
72,225	72,225	9,42,225
..	..	8,00,000
4,78,44,261	4,55,99,053	1,13,12,59,966
1,00,00,000	1,00,00,000	1,03,75,000
1,00,00,000	1,00,00,000	1,03,75,000
..	— 45,44,914	78,31,705
..	— 24,761	9,52,64,713
..	..	— 3,07,98,667
..	— 45,69,675	7,22,97,751
5,78,44,261	5,10,29,378	1,21,39,32,717

(n) Includes Rs. (+) 20,00,000 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Expenditure

Nature 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	— 2,770 (O)	
Total—(i)	— 2,770	
(ii) Agricultural farms—		
Investments in Tamil Nadu State Farms Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	— 1,61,297 (P)	
Total—(ii)	— 1,61,297	
(iii) Manures and fertilizers—		
Purchase and Distribution of Chemical Fertilizers	36,755	
Purchase and Distribution of Manures	..	
Total—(iii)	36,755	
(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	..	
Investments in Tamil Nadu Agro Industries Corporation Limited	..	
Agricultural Engineering Workshop	..	
Total—(vi)	..	

(O) and (P)-Minus figure relates to Public Works expenditure on buildings.

No. 13—contd.

during the year

Expenditure to end of the year

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	RS.	RS.	RS.
	38,11,827	38,11,827	2,40,47,652
	20,06,798	20,04,028	1,61,94,561
	58,18,625	58,15,855	4,02,42,213
	..	..	75,02,630 (o)
	2,26,90,250	2,25,28,953	3,65,50,537 (p)
	2,26,90,250	2,25,28,953	4,40,53,167
	1,62,537	1,99,292	2,66,82,40,246 (q)
	..	..	1,34,78,122
	1,62,537	1,99,292	2,68,17,18,368
	— 3,029 (M)	—3,029	2,67,292 (r)
	..	..	43,91,446
	..	..	1,12,62,029
	— 20,618 (Q)	— 20,618	5,41,401
	— 20,618	— 20,618	1,61,94,876
	63,08,098	63,08,098	[5,42,96,472
	..	..	1,95,17,926 (s)
	79,165	79,165	39,43,834
	63,87,263	63,87,263	7,77,58,232

(M) } Minus expenditure is under examination.

(O) }
 (P) } Includes Rs. + 75,02,630 }
 (Q) } Includes Rs. — 75,02,630 }
 (R) } Includes Rs. + 60,559 } adjusted *proforma* in rectification of misclassi-
 (S) } Includes Rs. — 10,00,000 } fication in previous years.
 (S) } Includes Rs. + 9,95,000 }

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

C. 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	..	1,01,501	1,01,501	35,12,743
(viii) Storage and warehousing—				
Investments in Tamil Nadu Warehousing Corporation	..	20,00,000	20,00,000	2,40,50,000 (t)
(ix) Marketing	..	5,06,058	5,06,058	1,13,84,690
(x) Horticulture	..	87,215	87,215	20,62,160
(xi) Other expenditure	..	26,82,205	26,82,205	1,67,38,562
(xii) Deduct—Receipts and recoveries on Capital account—				
Purchase and distribution of Chemical Fertilisers	..	..	..	— 2,77,16,26,141 (u)
Purchase and distribution of Manures	..	..	..	— 41,44,150
Purchase and distribution of iron and steel for agricultural implements	..	..	..	— 9,00,305
Other schemes each costing Rs. 50 lakhs and less	— 6,92,701	..	— 6,92,701	— 16,79,665
Total—(xii)	— 6,92,701	..	— 6,92,701	— 2,77,83,50,261
(xiii) Tribal Areas Sub-Plan	..	6,96,012	6,96,012	26,03,348
Total	— 8,20,013	4,11,08,019	4,02,88,006	14,22,35,390

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

Minor Irrigation	..	1,11,14,527	1,11,14,527	11,68,88,610
Soil conservation schemes	..	2,10,56,537	2,10,56,537	6,15,12,041
Area Development programmes—				
Construction of Market Complex in Cauvery Command Area	..	..	..	2,44,40,408
Investments in Dairy Development Scheme under Drought Prone Area Programme	..	..	..	87,50,000
Other schemes each costing Rs. 50 lakhs and less	29,212	79,96,954	80,26,166	5,74,16,458
Total—Area Development programmes	29,212	79,96,954	80,26,166	9,06,06,866
Total	29,212	4,01,68,018	4,01,97,230	26,90,07,517

No. 13—contd.

during the year

Expenditure to end of the year

Plan

Total

(3)

(4)

(5)

RS.

RS.

RS.

(t) Includes Rs. — 20,00,000 } adjusted *proforma* in rectification of misclassification
 (v) Includes Rs. — 60,559 } in previous years.

STATEMENT

Expenditure

Non-Plan

Nature of expenditure

(1)

(2)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

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

509. Capital Outlay on Food—

Procurement and Supply—

Grain Supply Scheme

200

Investments in Tamil Nadu Civil Supplies Corporation Limited

—

Total—Procurement and Supply

200

Food processing

—

Deduct—Receipts and recoveries on Capital account

— 62,579

Total

— 62,379

510. Capital Outlay on Animal Husbandry—

Veterinary education and training

— 65 (R)

Veterinary Services and animal health

639

Cattle development

..

Sheep and wool development

..

Veterinary research

..

Poultry development—

Crash programme

—

Investments in Tamil Nadu Poultry Development Corporation Limited

..

Other schemes each costing Rs. 50 lakhs and less

..

Total—Poultry development

..

Piggery development

..

Fodder and feed development

—

Other expenditure

25,615

Total

26,189

(R) Minus expenditure relates to Public Works expenditure on buildings.

No. 13—contd.

during the year

Expenditure to end of the year

Plan

Total

(3)

(4)

(5)

RS.

RS.

RS.

200

200

3,17,81,14,952

30,00,000*

30,00,000

10,39,55,000

30,00,000

30,00,200

3,28,20,69,952

..

..

59,05,91,496

..

— 62,579

— 3,94,53,19,775

30,00,000

29,37,621

— 7,26,58,327

30,478

30,413

1,03,67,624

16,08,106

16,08,745

61,33,972

4,34,631

4,34,631

1,02,90,129

— 11,187 (S)

— 11,187

24,38,837

24,386

24,386

64,52,402

29,784

29,784

38,55,251

..

..

71,00,000

..

..

17,16,274

29,784

29,784

1,26,71,525

..

..

83,000

..

..

1,93,062

3,12,422

3,38,037

1,40,05,066

24,28,620

24,54,809

6,26,35,617

* Excludes Rs. 7,50,00,000 spent out of an advance from the Contingency Fund but not recouped to the Fund till the close of the year.

(S) Minus expenditure relates to Public Works expenditure on buildings.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(3)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.		
(b) Capital Account of Agriculture and Allied Services— contd.		
511. Capital Outlay on Dairy Development—		
Dairy Development—		
Investments in Tamil Nadu Dairy Development Corporation Limited
Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited
Other schemes each costing Rs. 50 lakhs and less
Deduct-Receipts and recoveries on Capital account
Total—Dairy Development
Other expenditure
Transfers to/from Reserve Funds and Deposit Accounts
Total
512. Capital Outlay on Fisheries—		
Inland fisheries
Fishing harbour and landing facilities
Marine fisheries
Processing, preservation and marketing—		
Investments in Tamil Nadu Fisheries Development Corporation Limited
Other schemes each costing Rs. 50 lakhs and less
Total—Processing, preservation and marketing
Mechanisation of fishing crafts—		
Investments in Tamil Nadu Fisheries Development Corporation Limited
Construction and improvements of boats, boat building yards, etc.
Other schemes each costing Rs. 50 lakhs and less
Total—Mechanisation of fishing crafts
Other expenditure	2,49,910	..
Total	2,49,910	..

No. 13—contd.

during the year	Expenditure to end of the year		
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
	..	..	1,30,79,000 (v)
	..	..	8,78,000
	..	..	7,11,764
	..	..	— 2,49,74,726
	..	..	— 1,03,05,962
	74,01,858	74,01,858	4,05,49,386
	..	..	— 59,000
	74,01,858	74,01,858	3,01,84,424
	26,48,866	26,48,866	2,14,19,113
	1,17,25,389	1,17,25,389	4,59,05,534
	45,22,888	45,22,888	1,41,80,109
	20,00,000	20,00,000	65,98,000 (w)
	16,86,890	16,86,890	64,57,272 (x)
	36,86,890	36,86,890	1,30,55,272
	..	..	1,44,32,000 (y)
	..	..	— 24,47,443 (z)
	..	..	9,018
	..	..	1,19,93,575
	2,86,307	5,36,217	1,63,03,915
	2,28,70,340	2,31,20,250	12,28,57,518

(v) Includes Rs. + 5,000 }
(w) Includes Rs. — 44,538 } adjusted *proforma* in rectification of misclassification in previous years.
(x) Includes Rs. + 44,538 }
(y) Includes Rs. — 4,76,100 }
(z) Includes Rs. + 4,76,100 }

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(3)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(b) Capital Account of Agriculture and Allied Services—concl'd.</i>		
513. Capital Outlay on Forests—		
Forest conservation and development	17,99,096	
Plantations—		
Investments in Tamil Nadu Forest Plantation Corporation Limited	..	
Investments in Tamil Nadu Tea Plantation Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	4,35,962	
Total—Plantations	4,35,962	
Forest Produce	..	
Communications and buildings	..	
Other expenditure	..	
Tribal Areas Sub-Plan	..	
Total	22,35,058	
514. Capital Outlay on Community Development—		
Community Development	..	
Rural Works programme—		
Investments in Dharmapuri District Development Corporation Limited	..	
Total	..	
Total—(b) Capital Account of Agriculture and Allied Services	16,57,977	

No. 13—contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
	2,63,03,573	2,81,02,669	9,44,12,238
	..	..	67,00,000
	..	..	2,06,01,000 (a)
	11,14,70,562	11,19,06,524	51,72,02,383 (b)
	11,14,70,562	11,19,06,524	54,45,03,383

	25,09,480	25,09,480	1,56,81,834
	69,29,998	69,29,998	2,96,95,176
	13,26,888	13,26,888	1,19,59,655
	38,35,230	38,35,230	1,15,31,115
	15,23,75,731	15,46,10,789	70,77,83,401

	53,73,411	53,73,411	6,42,83,222
	..	..	15,00,000
	53,73,411	53,73,411	6,57,83,222
	27,47,25,997	27,63,83,974	1,32,78,28,762

(a) Includes Rs. + 2,06,01,000 } adjusted *proforma* in rectification of misclassification
(b) Includes Rs. — 2,06,01,000 } in previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(3)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(c) Capital Account of Industry and Minerals—</i>		
520. Capital Outlay on Industrial Research and Development—		
Education, research and training	--	--
Other expenditure—		
Investments in Tamil Nadu Industrial Development Corporation Limited	..	9,00,00,000
Investments in Tamil Nadu Salt Corporation Limited	--	..
Investments in Tamil Nadu Ceramics Limited	..	..
Investments in State Industries Promotion Corporation of Tamil Nadu	..	2,50,00,000
Investments in Tamil Nadu Handloom Development Corporation Limited	..	..
Investments in Electrical and Electronics Corporation Limited	--	..
Investments in Tamil Nadu Sugarcane Farm Corporation Limited	--	..
Other schemes each costing Rs. 50 lakhs and less	11,501	..
Total—Other expenditure	11,501	11,50,00,000
Total	11,501	11,50,00,000
521. Capital Outlay on Village and Small Industries—		
Industrial Estates	..	16,48,908
Small Scale Industries—		
Investments in Tamil Nadu Small Industries Corporation Limited	..	2,00,00,000
Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..
Other schemes each costing Rs. 50 lakhs and less	1,35,976	1,40,219
Total—Small Scale Industries	1,35,976	2,01,40,219

No. 13—contd.

during the year

Nature of expenditure (1)	Expenditure during the year		Expenditure to end of the year (5) RS.
	Plan	Total	
	(3) RS.	(4) RS.	
Education, research and training	--	--	45,09,754
Other expenditure—			
Investments in Tamil Nadu Industrial Development Corporation Limited	9,00,00,000	9,00,00,000	49,22,77,000 (c)
Investments in Tamil Nadu Salt Corporation Limited	..	..	.. (d)
Investments in Tamil Nadu Ceramics Limited	..	--	.. (e)
Investments in State Industries Promotion Corporation of Tamil Nadu	2,50,00,000	2,50,00,000	16,44,02,025 (f)
Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	.. (g)
Investments in Electrical and Electronics Corporation Limited	..	..	.. (h)
Investments in Tamil Nadu Sugarcane Farm Corporation Limited	..	..	.. (i)
Other schemes each costing Rs. 50 lakhs and less	..	11,501	3,17,95,933 (j)
Total—Other expenditure	11,50,00,000	11,50,11,501	68,84,74,958
Total	11,50,00,000	11,50,11,501	69,29,84,712
Industrial Estates	16,48,908	16,48,908	6,95,99,301
Small Scale Industries—			
Investments in Tamil Nadu Small Industries Corporation Limited	2,00,00,000	2,00,00,000	9,81,26,000 (k)
Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..	5,60,00,000 (l)
Other schemes each costing Rs. 50 lakhs and less	1,40,219	2,76,195	2,50,37,537 (m)
Total—Small Scale Industries	2,01,40,219	2,02,76,195	17,91,63,537

RS.

(c) Includes	+ 30,25,864	} adjusted <i>proforma</i> in rectification of misclassification in previous years.
(d) Includes	- 70,00,000	
(e) Includes	- 1,21,39,000	
(f) Includes	- 41,03,000	
(g) Includes	- 10,00,000	
(h) Includes	- 51,10,000	
(i) Includes	- 27,50,000	
(j) Includes	- 7,52,865	
(k) Includes	+ 12,50,000	
(l) Includes	+ 67,17,774	
(m) Includes	- 1,22,02,072	

Nature of expenditure (1)	STATEMENT Expenditure	
	Non-Plan	
	(2)	(3)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(c) Capital Account of Industry and Minerals—contd.</i>		
521. Capital Outlay on Village and Small Industries — <i>concl.</i>		
Handloom Industries—		
Investments in Tamil Nadu Handloom Development Corporation Limited
Other schemes each costing Rs. 50 lakhs and less
Total—Handloom Industries
Handicraft Industries—		
Investments in Tamil Nadu Handicrafts Development Corporation Limited
Other schemes each costing Rs. 50 lakhs and less
Total—Handicraft Industries
Coir Industries
Sericulture Industries
Other Village Industries
Other expenditure	16,36,368	..
Total	17,72,344	..

No. 13—contd.

	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
	1,15,00,000 (n)
 (o)
	1,15,00,000
	69,12,300
	11,33,458 (p)
	80,45,758
	2,03,330(q)
	30,44,007	30,44,007	1,19,59,174
	5,06,736
	..	16,36,368	21,28,541
	2,48,33,134	2,66,05,478	28,31,06,377

(n) Includes Rs. +1,15,00,000

(o) Includes Rs. — 74,53,330

(p) Includes Rs. + 18,71,879

(q) Includes Rs. — 24,30,128

} adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

(c) Capital Account of Industry and Minerals—contd.

522. Capital Outlay on Machinery and Engineering Industries—

Heavy Engineering Industries—

Investments in Southern Structurals Limited, Madras

..

Investments in Tamil Nadu Public Works Engineering Corporation Limited

..

Total—Heavy Engineering Industries

..

Other Industries—

Investments in Tamil Nadu State Construction Corporation Limited

..

Other Industries

..

Total—Other Industries

..

Total

..

523. Capital Outlay on Petroleum, Chemicals and Industries—

Fertilisers

Petroleum

..

Chemicals

..

Total

..

525. Capital Outlay on Telecommunication and Electronics Industries—

Electronics—

Investments in Electrical and Electronics Corporation Limited

..

Total

..

No. 13—contd.

during the year

Plan

Total

(3)

(4)

RS.

RS.

Expenditure to end of the year

(5)

RS.

10,69,62,000

10,69,62,000

12,03,56,634(r)

..

..

35,69,798(s)

10,69,62,000

10,69,62,000

12,39,26,432

..

..

36,40,000

..

..

5,000(t)

..

..

36,45,000

10,69,62,000

10,69,62,000

12,75,71,432

..

..

17,54,340

..

..

16,68,730

..

..

34,23,070

60,00,000

60,00,000

1,51,10,000(u)

60,00,000

60,00,000

1,51,10,000

(r) Includes Rs. + 11,09,634

(s) Includes Rs. + 35,69,798

(t) Includes Rs. — 46,79,432

(u) Includes Rs. + 51,10,000

} 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—contd.		
<i>(c) Capital Account of Industry and Minerals—contd.</i>		
526. Capital Outlay on Consumer Industries—		
Sugar—		
Investments in Tamil Nadu Sugar Corporation Limited	..	
Investments in Tamil Nadu Sugarcane Farm Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—Sugar	..	
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	..	
Ceramics—		
Investments in Tamil Nadu Ceramics Limited	..	
Tea	..	
Vanaspathi	..	
Soap	..	
Paper—		
Investments in Tamil Nadu Newsprint and Paper Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—Paper	..	
Salt—		
Investments in Tamil Nadu Salt Corporation Limited	..	
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	..	

No. 13—contd.

during the year

	Plan (3) Rs.	Total (4) Rs.	Expenditure to end of the year (5) Rs.
	—	..	3,28,00,600 (v)
	—	..	27,50,000(w)
	—	..	20,000(x)
	..	..	3,55,70,600
	..	..	90,42,300(y)
	..	..	11,00,000(z)
	..	..	— 18,03,469
	..	..	83,38,831
	..	..	52,74,479
	..	..	1,29,79,000(a)
	..	..	1,86,397
	..	..	18,25,340
	..	..	18,503
	30,00,000	30,00,000	32,00,00,000
	..	..	1,00,000
	30,00,000	30,00,000	32,01,00,000
	25,00,000	25,00,000	1,15,00,000(b)
	14,02,172	14,02,172	3,34,07,640
	24,30,000	24,30,000	54,00,000
	..	..	60,50,000
	..	..	1,07,97,208
	..	..	1,68,47,208
	93,32,172	93,32,172	45,14,47,998

(v) Includes Rs. —20,000
(w) Includes Rs. +27,50,000
(x) Includes Rs. + 20,000

(y) Includes Rs. + 40,877
(z) Includes Rs. + 7,00,000
(a) Includes Rs. + 1,29,79,000
(b) Includes Rs. + 70,00,000

} adjusted *proforma* in
rectification of mis-
classification in pre-
vious years.

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

RS.

CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.

(c) Capital Account of Industry and Minerals—concl'd.

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 ..

Total—Mineral exploration and development ..

Non-ferrous metals—

Investments in Madras Aluminium Company Limited ..

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 Limited ..

Total—Investments in public undertakings ..

Total ..

Total—(c) Capital Account of Industry and Minerals 17,83,845

No. 13—cont'd.

during the year

Plan

Total

Expenditure to end of the year

(3)

(4)

(5)

RS.

RS.

RS.

50,00,000

50,00,000

1,22,50,000 (d)

1,50,33,138

1,50,33,138

1,84,82,401 (e)

2,00,33,138

2,00,33,138

3,07,32,401

..

..

5,000 (f)

..

..

21,68,110

..

..

50,00,000

..

..

15,69,469

..

..

65,69,469

2,00,33,138

2,00,33,138

3,94,74,980

..

..

29,00,000

1,50,00,000

1,50,00,000

16,00,91,000

1,50,00,000

1,50,00,000

16,20,91,000

1,50,00,000

1,50,00,000

16,20,91,000

29,71,60,444

29,89,44,289

1,77,52,09,569

(d) Includes Rs. + 57,50,000 } adjusted proforma in rectification of misclassification
 (e) Includes Rs. — 57,50,000 } in previous years.
 (f) Includes Rs. + 5,000 }

STATEMENT

Nature of expenditure	Expenditure	
	(1)	(2)
	Non-Plan	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 Project
Kodayar Irrigation Project
Kodaganar Scheme
Cauvery Mettur Project	..	76,249 (B)
Lower Bhavani Project
Sathanur Project
Mettur Canals Scheme
Manimuthar Project	..	18,074
Amaravathi Reservoir Project
Krishnagiri Reservoir Project
Vaigai Reservoir Project
Kattalai High Level Canal
Pullambadi Canal Scheme	..	5
Parambikulam Aliyar Project
Gomukhi Nadhi Project
Manjalar Project	..	14,278
Chittar Pattanamkal Scheme
Neyyar Irrigation Project
Araniar Project
Gatana Reservoir Scheme
Modernising the Thanjavur Channels
Improvements to Periyar System

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

NO. 13—contd.

during the year	Expenditure to end of the year	
	Plan	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	..	9,82,73,178
60,10,876	60,10,876	18,55,60,741
..	..	1,92,18,124
2,12,036	2,12,036	4,34,12,807
..	76,249	7,13,22,664
..	..	10,28,66,164
..	..	6,70,74,570
..	..	1,89,79,313
..	18,074	5,17,90,176
..	..	3,29,54,311
..	..	1,60,42,973
..	..	10,94,94,554
..	..	2,27,14,364
..	5	2,24,06,708
3,87,09,164	3,87,09,164	73,59,94,073
..	..	1,19,04,603
..	14,278	1,17,30,528
..	1,42,010	7,69,57,752
..	..	1,14,42,852
..	..	99,43,401
..	..	2,19,62,066
2,21,32,231	2,21,32,231	10,89,67,616
9,17,46,216	9,17,46,216	29,63,12,279

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(d) Capital Account of Water and Power Development—contd.</i>		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—contd.		
A. Irrigation Projects—Commercial—contd.		
Vaniar Reservoir Scheme	..	
Palur-Porandalar Scheme	..	
Karuppanadhi Scheme	..	
Chinnar Scheme	..	
Minimukthanadhi Project	..	
Ramanadhi Scheme	..	
Pilavukkal Scheme	..	
Marudhanadhi Scheme	..	
Varadhamanadhi Scheme	..	
Ponnanar Scheme	..	
Varattupallam Scheme	..	
Vattamalaikarai Odai Scheme	..	
Parappalar Scheme	..	
Gunderipallam Scheme	..	
Kelavarapalli Reservoir Scheme	..	
Servalar Hydro-electric-cum-Irrigation Project	..	
Formation of an anicut across Ponnar near Ichambadi	..	
Formation of Reservoir across Siddamalli Odai in Udayar-palayam	..	
Thumbalahalli Reservoir Scheme	..	
Vembakkottai Reservoir Scheme	..	
Kullur Sandai Reservoir Scheme	..	
Nagavathi Reservoir Scheme	..	

NO. 13—contd.

during the year

Expenditure to end of the year

	during the year		Expenditure to end of the year (5) RS.
	Plan (3) RS.	Total (4) RS.	
	2,73,03,622	2,73,03,622	8,76,49,006
	— 1,16,825(C)	— 1,16,825	5,87,39,657
	4,79,128	4,79,128	2,98,50,411
	26,485	26,485	1,94,04,756
	..	..	1,05,18,710
	..	..	1,84,49,560
	— 1,86,298(D)	— 1,86,298	2,26,81,035
	— 92,275(E)	— 92,275	5,16,47,399
	..	..	1,75,56,703
	..	..	1,05,75,865
	86,670	86,670	1,75,26,917
	6,78,333	6,78,333	1,92,79,590
	— 102(F)	— 102	1,01,32,726
	74,502	74,502	1,44,21,065
	2,99,710	2,99,710	2,78,47,285
	3,40,00,000	3,40,00,000	8,62,00,000
	86,40,680	86,40,680	2,24,55,652
	90,27,940	90,27,940	1,98,82,193
	— 1,30,727(G)	— 1,30,727	2,12,93,524
	1,08,59,140	1,08,59,140	4,31,89,481
	66,58,291	66,58,291	2,13,06,597
	85,64,598	85,64,598	1,51,48,594

(C) Minus figure is due to expenditure on works.

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

(E) } Minus figure is due to expenditure on works.

(F) }

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(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—concl'd.		
Formation of Reservoir across Thoppiar	..	
Modernisation of Ananthanar Channel	..	
Shoolagiri Chinnar Reservoir Project	..	
Noyyal Barrage Project	..	
Kesarigulihalla Reservoir Scheme	..	
Modernising Vaigai Channels	..	
Anaimaduvu Reservoir Scheme	..	
Golwarpatti Reservoir Scheme	..	
Anaikuttam Reservoir Scheme	..	
Kariyakoil Reservoir Project	..	
Kuthirayar Reservoir Project	..	
Formation of a Reservoir across Varahanadhi—Sothuparai Reservoir Scheme	..	
Improvements to Periyar System—Phase II	..	
Other schemes each costing Rs. One crore and less	..	
Other expenditure	38,47,192	
Total—A. Irrigation Projects—Commercial	38,03,300	
B. Irrigation Projects—Non-Commercial—		
Other expenditure	..	
Total—B. Irrigation Projects—Non-Commercial	..	
C. Navigation Projects—Commercial—		
Improvements to Cooum River in Madras City	..	
Improvements to Buckingham Canal within city limits	..	
Schemes each costing Rs. One crore and less	..	
Total—C. Navigation Projects—Commercial	..	

No. 13—contd.

during the year	Expenditure to end of the year		
	Plan	Total	
	(3)	(4)	
RS.	RS.	RS.	
..	1,37,19,513	1,37,19,513	3,28,37,196
..	69,33,940	69,33,940	1,15,42,708
..	52,75,574	52,75,574	1,29,05,069
..	2,43,09,836	2,43,09,836	4,38,76,253
..	86,96,889	86,96,889	1,45,15,846
..	2,27,813	2,27,813	2,27,813
..	80,26,585	80,26,585	80,26,585
..	71,27,084	71,27,084	71,27,084
..	65,67,738	65,67,738	65,67,738
..	90,18,667	90,18,667	90,18,667
..	75,00,198	75,00,198	75,00,198
..	28,40,524	28,40,524	28,40,524
..	22,02,921	22,02,921	22,02,921
..	53,51,995	53,51,995	12,28,47,788
..	..	38,47,192	74,10,494
..	37,29,24,682	37,67,27,982	3,08,25,29,427
..	3,21,41,865	3,21,41,865	88,61,90,559
..	3,21,41,865	3,21,41,865	88,61,90,559
..	19,247	19,247	2,52,32,059
..	27,94,833	27,94,833	3,59,68,446
..	8,092	8,092	2,65,090
..	28,22,172	28,22,172	6,14,65,595

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(d) Capital Account of Water and Power Development—concl'd.		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects —concl'd.		
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 Rs. 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	38,03,300	
534. Capital Outlay on Power Projects—		
E. Transmission and Distribution Schemes—		
Other expenditure	..	
Total	..	
Total-(d) Capital Account of Water and Power Development	38,03,300	

No. 13—contd.

during the year	Expenditure to end of the year	
	Plan	Total
	(3) RS.	(4) RS.
		(5) RS.
..	..	36,07,226
28,58,581	28,58,581	2,54,44,369
28,58,581	28,58,581	2,54,44,369
..	..	— 2,209
6,813	6,813	4,05,50,390
1,48,15,200	1,48,15,200	5,69,72,085
1,48,22,013	1,48,22,013	9,75,22,475
42,55,69,313	42,93,72,613	4,15,67,57,442
..	..	1,30,28,887
..	..	1,30,28,887
42,55,69,313	42,93,72,613	4,16,97,86,329

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(e) Capital Account of Transport and Communications—		
535. Capital Outlay on Ports, Lighthouses and Shipping—		
A. Ports—		
Development of minor Ports	--	
C. Shipping—		
Acquisition and expansion of tonnage—		
Investments in Poompuhar Shipping Corporation Limited	..	
Total	..	
537. Capital Outlay on Roads and Bridges—		
National highways	..	
State highways	..	
District and other roads	..	
Machinery and equipment	..	
Other expenditure	..	
Tribal Areas Sub-Plan	..	
Transfers to/from Reserve Funds and Deposit Accounts	--	
Total	..	
538. Capital Outlay on Road and Water Transport Services—		
A. Road Transport—		
Land and Buildings	--	
Acquisition of fleet	--	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Workshop facilities	..	
Suspense	..	

No. 13—contd.

during the year

Expenditure to end
of the year

	Plan (3) RS.	Total (4) RS.	(5) RS.
	34,97,991	34,97,991	1,30,93,963
	1,30,00,000	1,30,00,000	7,60,00,000
	<u>1,64,97,991</u>	<u>1,64,97,991</u>	<u>8,90,93,963</u>
	46,42,945	46,42,945	2,56,83,684
	1,59,50,572	1,59,50,572	7,33,88,363
	5,01,18,116	5,01,18,116	33,95,19,740
	1,92,70,954	1,92,70,954	16,42,21,739
	11,84,78,962	11,84,78,962	72,44,74,120
	1,77,25,266	1,77,25,266	6,54,18,526
	-2,03,06,481	-2,03,06,481	-5,83,37,828
	<u>20,58,80,334</u>	<u>20,58,80,334</u>	<u>1,33,43,68,344</u>
	1,465	1,465	4,22,71,525(g)
	..	..	12,27,57,612
	..	..	-10,50,56,696
	..	..	80,85,870
	..	..	3,82,03,675

(g) Includes Rs. +1,26,000 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT
Expenditure

Nature of expenditure (1)	Non-Plan	
	(2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(e) Capital Account of Transport and Communications—contd.</i>		
538. Capital Outlay on Road and Water Transport Services—concl'd.		
A. Road Transport—concl'd.		
Other expenditure—		
Investments in—		
Thanthai Periyar Transport Corporation Limited	12,99,800	
Pallavan Transport Corporation Limited	..	
Pandiyar Roadways Corporation Limited	..	
Cheran Transport Corporation Limited	..	
Cholan Roadways Corporation Limited	..	
Anna Transport Corporation Limited	..	
Pandiyar Engineering Corporation Limited	..	
Cheran Engineering Corporation Limited	..	
Pallavan Engineering Corporation Limited	..	
Tamil Nadu Transport Development Finance Corporation Limited	..	
Kattabomman Transport Corporation Limited	..	
Compensation to fleet owners	..	
Tamil Nadu Goods Transport Corporation Limited	..	
Anna Engineering Corporation Limited	..	
Cholan Engineering Corporation Limited	..	
Jeeva Transport Corporation Limited	..	
Marudu Pandiar Transport Corporation Limited	..	
Pattukkottai Alagiri Transport Corporation Limited	..	
Nesamani Transport Corporation Limited	..	
Tiruvalluvar Transport Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—Other expenditure	12,99,800	
Total	12,99,800	

No. 13—contd.
during the year

	Total		Expenditure to end of the year (5) RS.
	Plan (3) RS.	(4) RS.	
	..	12,99,800	2,50,00,000
	84,80,000	84,80,000	10,39,80,000 (H)
	1,540	1,540	1,75,01,540
	..	..	1,70,00,000
	..	..	1,03,01,580
	54,99,853	54,99,853	1,00,00,063
	..	..	19,88,000 (I)
	..	..	25,00,000
	..	..	29,09,000
	..	..	3,00,00,000
	..	..	1,40,00,200
	..	..	99,82,808
	..	..	26,66,000 (J)
	..	..	20,00,000 (K)
	..	..	17,87,000 (L)
	1,00,00,000	1,00,00,000	1,00,00,000
	1,00,00,000	1,00,00,000	1,00,00,000
	1,40,20,000	1,40,20,000	1,40,20,000
	1,00,00,000	1,00,00,000	1,00,00,000
	2,50,00,000	2,50,00,000	2,50,00,000
	..	..	15,73,747 (M)
	8,30,01,393	8,43,01,193	32,22,09,938
	8,30,02,858	8,43,02,658	42,84,71,924

(H) Includes Rs. — 25,40,000
(I) Includes Rs. — 15,98,000
(J) Includes Rs. + 24,14,000
(K) Includes Rs. + 20,00,000
(L) Includes Rs. + 17,87,000
(M) Includes Rs. — 21,89,000

adjusted *proforma* in rectification of misclassification
in previous years.

STATEMENT

Expenditure

Non-Plan

(2)

RS.

Nature of expenditure

(1)

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—

Investments in Tamil Nadu Tourism Development Corporation Limited ..

Other schemes each costing Rs. 50 lakhs and less — 99,309 (H)

Total—Tourism — 99,309

Total—B. Other Transport and Communication Services — 99,309

Total — 99,309

Total—(e) Capital Account of Transport and Communications 12,00,491

Total—C. Capital Account of Economic Services 16,30,730

Grand Total 14,59,06,788

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

No. 13—concl'd.

during the year

Plan

(3)

RS.

Total

(4)

RS.

Expenditure to
end of the year

(5)

RS.

71,40,000

39,11,375

1,10,51,375

1,10,51,375

1,10,51,375

31,64,32,558

1,37,17,32,573

1,67,92,35,459

71,40,000

38,12,066

1,09,52,066

1,09,52,066

1,09,52,066

31,76,33,049

1,37,33,63,303

1,82,51,42,247

3,12,44,000 (N)

2,25,44,089 (O)

5,37,88,089

5,37,88,089

5,37,88,089

1,90,57,22,320

10,39,24,79,697

13,53,38,57,012

(N) Includes Rs. + 16,74,000 }
(O) Includes Rs. — 6,74,000 }adjusted proforma in rectification of misclassification in
previous years.

STATEMENT

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

Serial number and name of the concern	Year(s) of investment	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	1957-83	Equity	2,20,500	
	1983-84	Equity	20,000 (50 per cent)	
Total—I. Statutory Corporations				
II. Government Companies—				
1. The Fertilisers and Chemicals (Travancore) Limited, Alwaye	1948	Equity	2,56,933 (0.21 per cent)	
2. Tamil Nadu Industrial Investment Corporation Limited, Madras	1949-83 1983-84	Equity Equity	1,45,228 15,000 (53.4 per cent)	
3. Tamil Nadu Industrial Development Corporation Limited, Madras	1965-83 1983-84	Equity Equity	4,02,277 70,000 (100 per cent)	
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-82 1983-84	Equity Equity	78,126 20,000 (100 per cent)	
5. Tamil Nadu Agro-Industries Corporation Limited, Madras	1966-82	Equity	1,95,000 (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	1970-83	Equity	56,000 (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	1971-83 1983-84	Equity Equity	4,48,500 18,296 (100 per cent)	
		Share Deposit		

No. 14

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1983-84

Investment	Face value of each share	Amount invested up to the end of 1983-84	Dividend declared and credited to Government during the year	Remarks
	RS.	RS.	RS.	
	100	2,20,50,000		
	100	20,00,000		
		<u>2,40,50,000</u>		
	10	25,69,330 (a)		(a) The allocation of the shares between Kerala and Tamil Nadu Governments is under correspondence between the two Governments.
	1,000	14,52,28,000 (b)		(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	7,00,00,000		Dividend not declared since inception. Cumulative loss up to 31st March 1984 is Rs. 2,49.80 lakhs.
	1,000	7,81,26,000		Dividend not declared since inception. Cumulative loss up to 31st March 1984 is Rs. 4,78.78 lakhs.
	100	1,95,00,000		Dividend not declared since inception.
	100	1,04,50,300		Dividend not declared for 1969-70, 1970-71 and 1973-74 to 1983-84. Loss during 1982-83 is Rs. 20.11 lakhs.
	1,000	5,60,00,000		Dividend not declared from 1974-75 to 1982-83.
	100	11,00,000		
	50	2,24,25,000		
	50	9,14,800		
		<u>20,00,000</u>		

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 (4)
(1)	(2)	(3)	(4)
II. Government Companies—contd.			
10. Tamil Nadu Theatre Corporation Limited, Madras	1972—79	Equity	35,000 (100 per cent)
11. Tamil Nadu Dairy Development Corpora- tion Limited, Madras	1972—82	Equity	20,676 (100 per cent)
Share Deposit			
12. State Industrial Promotion Corporation of Tamil Nadu Limited, Madras	1971—83	Equity	13,90,000
	1983—84	Equity	4,50,000 (100 per cent)
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972—81	Equity	1,23,955
	1983—84	Equity	75,000 (100 per cent)
14. Pallavan Transport Corporation Limited, Madras	1972—83	Equity	1,05,00,000
	1983—84	Equity	15,00,000 (100 per cent)
15. Pandian Roadways Corporation Limited, Madurai	1972—82	Equity	50,00,154 (100 per cent)
16. Cholan Roadways Corporation Limited, Kumbakonam	1971—80	Equity	30,00,000 (*)
	Share Advance		
17. Cheran Transport Corporation Limited, Coimbatore	1971—83	Equity	22,00,294 (100 per cent)
	Share Advance		
18. Anna Transport Corporation Limited, Salem	1973—80	Equity	10,00,000
	1983—84	Equity	.. (100 per cent)
19. Madurai Pandiyan Engineering Corpora- tion Limited, Madurai	1973—74	Equity	1,98,800 (65.78 per cent)

(*) Details regarding percentage of Government investment awaited.

No. 14— contd.

Investment	Face value of each share	Amount invested up to the end of 1983-84	Dividend declared and credited to Government during the year	Remarks
	RS.	RS.	RS.	
	100	35,00,000		
	1,000	2,06,76,000		
		59,715		
	100	13,90,00,000		
	100	4,50,00,000		
	1,000	12,39,55,000	12,10,726	Dividend for the years 1977-78 to 1982-83.
	1,000	7,50,00,000		
	10	10,50,00,000		Cumulative loss up to 31st March 1984 is Rs. 39,21.49 lakhs.
	10	1,50,00,000		
	10	1,75,01,540		50,00,000 shares partly paid up at Rs. 3.50 per share. 154 shares fully paid up at Rs. 10 per share. Cumulative loss up to 31st March 1983 is Rs. 1,05.85 lakhs.
	10	1,03,01,370		1,85,910 shares fully paid up at Rs. 10 per share. 28,14,090 shares paid up at Rs. 3 per share. Cumulative loss up to 31st March 1984 is Rs. 3,40.71 lakhs.
		210		
	10	1,60,01,680		10,00,042 shares fully paid up at Rs. 10 per share. 12,00,252 shares partly paid up at Rs. 5 per share.
		9,99,370		
	10	45,00,147		21 shares fully paid up at Rs. 10 per share. 9,99,979 shares partly paid up at Rs. 4.50 per share were fully paid up during 1983-84. Cumulative loss up to 31st March 1984 is Rs. 26.86 lakhs.
	..	54,99,853		
	10	19,88,000		

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.			
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 (65.78 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—83	Equity	7,100 (*)
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, Tirunelveli	1973—83	Equity	14,00,020 (100 per cent)
28. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974—78	Equity	27,500 (100 per cent)
29. Pallavan Engineering Corporation Limited, Madras	1974—75	Equity	2,90,900 (65.81 per cent)
30. Tamil Nadu Fisheries Development Corporation Limited, Madras	1974—82	Equity	1,92,570
	1983—84	Equity	20,000 (100 per cent)
31. Poompuhar Shipping Corporation Limited, Madras	1974—81	Equity	63,00,000
	1983—84	Equity	11,00,000 (100 per cent)
		Share Deposit	
32. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974—79	Equity	7,206 (100 per cent)

(*) Details regarding percentage of Government investment awaited.

No. 14— contd.

Investment

Face value of each share	Amount invested up to the end of 1983-84	Dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10	17,87,000		Dividend not declared from 1974-75 to 1977-78 and from 1980-81 to 1982-83.
10	25,00,000		
10	20,00,000		Dividend not declared from 1974-75 to 1983-84.
100	3,00,00,000		
1,000	71,00,000		
100	99,19,300		Dividend not declared since inception. Cumulative loss up to 31st March 1984 is Rs. 34.77 lakhs.
1,000	1,29,79,000		
10	1,40,00,200		
100	27,50,000		
10	29,09,000		Cumulative loss up to 31st March 1983 is Rs. 1,16.21 lakhs.
100	1,92,57,000		Dividend not declared since inception. Cumulative loss up to 31st March 1981 is Rs. 2,39.28 lakhs.
100	20,00,000		
10	6,30,00,000		
10	1,10,00,000		Dividend not declared since inception.
	20,00,000		
1,000	72,06,000		Dividend not declared since inception.

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.			
33. Tamil Nadu Salt Corporation Limited, Madras	1974-83	Equity	8,50,000
	1983-84	Equity Share Deposit	2,00,000 (100 per cent)
34. Tamil Nadu Sugar Corporation Limited, Madras	1974-83	Equity	31,11,000 (75.6 per cent)
35. Tamil Nadu State Farms Corporation Limited, Madras	1974-81	Equity	15,513 (100 per cent)
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	1974-83	Equity	30,00,000 (72.55 per cent)
38. Tamil Nadu Goods Transport Corporation Limited, Madras	1975-76	Equity	2,54,000
	1983-84	Equity	12,000 (79.69 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	1976-83	Equity	9,110
	1983-84	Equity	6,000 (100 per cent)
42. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1975-83	Equity	32,826 (100 per cent)
43. Tamil Nadu Minerals Limited, Madras	1978-83	Equity	7,250
	1983-84	Equity	5,000 (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
	1983-84	Equity	1,50,000 (100 per cent)

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 1983-84			
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
10	85,00,000		Cumulative loss up to 31st December 1983 is Rs. 1,48.42 lakhs.	
10	20,00,000			
	5,00,000			
10	3,11,10,000			
1,000	1,55,13,000			
10	2,37,00,200			
10	3,00,00,000		Dividend not declared since inception.	
10	25,40,000		Dividend not declared since inception. Cumulative loss up to 31st March 1984 is Rs. 1,14.84 lakhs.	
10	1,20,000			
1,000	35,75,000		Converted into a department of State Government with effect from 1st April 1982. Company is in the process of being wound up.	
1,000	15,00,000			
1,000	91,10,000			
1,000	60,00,000			
1,000	3,28,26,000		Dividend not declared. Cumulative loss up to 31st March 1982 is Rs. 2,71.67 lakhs.	
1,000	72,50,000(a)		(a) Revised figures as furnished by the company adopted.	
1,000	50,00,000			
1,000	10,00,000			
100	50,00,000		Dividend not declared from 1980-81 to 1982-83.	
100	1,50,00,000			

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.			
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	1980-83	Equity	62,500 (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	1964-83	Equity	11,50,000 (66.49 per cent)
51. Southern Structurals Limited, Madras	1977-80	Equity	5,33,18,600 (98.46 per cent)
52. Tamil Nadu Police Housing Corporation Limited, Madras	1981-82	Equity	12,000 (100 per cent)
53. Tamil Nadu Backward Class Economic Development Corporation Limited	1982-83	Equity	20,000 (100 per cent)
54. Tamil Nadu State Tubewell Corporation Limited, Madras	1981-82	Equity	15
	1983-84	Equity	30,000 (100 per cent)
55. Marudupandiyar Transport Corporation Limited, Karaikudi	1983-84	Equity	42,00,000 (100 per cent)
56. Nesamani Transport Corporation Limited, Nagercoil	1983-84	Equity	10,00,000 (100 per cent)
57. Pattukottai Alagiri Transport Corporation Limited, Vellore	1982-83	Equity	8
	1983-84	Equity	7,50,001 (100 per cent)
58. Jeeva Transport Corporation Limited, Erode	1983-84	Equity	10,00,000 (100 per cent)
59. Tamil Nadu State Marketing Corporation Limited	1983-84	Equity	10,000 (100 per cent)

NO. 14—contd.

Investment	Dividend declared and credited to Government during the year	Remarks	
			Face value of each share	Amount invested up to the end of 1983-84
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10	24,54,99,910		
	6,95,00,000		
100	46,40,000		Cumulative loss up to 31st March 1983 is Rs. 21.76 lakhs.
100	62,50,000		Dividend not declared since inception.
10	110		(b) Part of Share Deposit in earlier years treated as loan during 1983-1984.
	1,50,00,000(b)		
10	1,15,00,000		Dividend not declared from 1974-1975.
2.25	11,99,66,850		Dividend not declared since inception. Cumulative loss up to 31st March 1983 is Rs. 9,90.85 lakhs.
100	12,00,000		Cumulative loss up to 31st March 1984 is Rs. 20.41 lakhs.
100	20,00,000		
100	1,500		Loss during 1981-82 is Rs. 16.57 lakhs.
100	30,00,000		
10	1,05,00,000		Rs. 2.50 per share paid-up.
10	1,00,00,000		
10	80		Cumulative loss is Rs. 2,62.64 lakhs.
10	75,00,010		
10	1,00,00,000		
1,000	1,00,00,000		

Serial number and name of the concern	Year(s) of investment	Type	STATEMENT
			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.			
60. Perambalur Sugar Mills Limited	1982-83	Preference	1,60,906 (*)
61. Companies in which investment is individually less than Rs. 10 lakhs (7)	1966-83 1983-84	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 (3.42 per cent)
3. Companies in which the investment is individually less than Rs. 10 lakhs (4)	1941-64	Equity	..
Total—III. Joint Stock Companies			
IV. Co-operative Institutions—			
1. Tamil Nadu State Co-operative Bank Limited	1956-65	Ordinary	1,26,000 (24.48 per cent)
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-83 1983-84	Ordinary Ordinary	48,300 50,000 (*)
3. Primary Co-operative Stores (2,455)	1961-83 1983-84	Ordinary Ordinary	‡ ‡ (7 per cent to 50 per cent)
4. District Co-operative Central Banks (17)	1957-83 1983-84	Ordinary Ordinary	18,13,400 85,200 (1.67 per cent to 54.25 per cent)

(*) Details regarding percentage of Government investment awaited.

‡ Details regarding number of shares awaited.

NO. 14—contd.
Investment

Face value of each share	Amount invested up to the end of 1983-84	Dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	1,60,90,600	1,60,607	Dividend up to 30th September 1982.
..	5,02,630		
..	5,07,110		
	2,36,38,83,815	13,71,333	
100	21,00,000		
100	10,00,000		
..	2,00,665		
	33,00,665		
100	1,26,00,000	3,78,000	
100	48,30,000	5,59,600	
100	50,00,000		
5 to 10	98,16,353	2,09,999	Rs. 3,79,497 retired during 1983-84.
5 to 10	9,96,000		
50 to 100	9,39,45,000	28,81,232	Rs. 27,60,000 retired during 1983-84.
50 to 100	42,60,000		

Serial number and name of the concern	Year(s) of investment	Type	STATEMENT	
			Details of	
(1)	(2)	(3)	Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
IV. Co-operative Institutions—contd.				
5. Primary Credit Societies and Agricultural Banks (4,302)	1952-83	Ordinary	*	
	1983-84	Ordinary	(2 per cent to 59 per cent)	
6. Primary Urban Banks (78)	1970-83	Ordinary	(3 per cent to 28 per cent)	
7. Tamil Nadu Co-operative State Land Development Bank Limited	1962-80	Ordinary	1,70,005 (23 per cent)	
8. Primary Land Development Banks (183)	1969-83	Ordinary	(3 per cent to 43 per cent)	
9. Tamil Nadu Co-operative Housing Society Limited, Madras	1959-83	Ordinary	4,31,000 (31.69 per cent)	
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay @				
11. The Tamil Nadu Co-operative Marketing Federation	1966-83	Ordinary	67,439	
	1983-84	Ordinary	1,000 (95.44 per cent)	
12. The Thanjavur Co-operative Marketing Federation	1957-79	Ordinary	30,929 (88.6 per cent)	
13. Primary Marketing Societies (116)	1956-83	Ordinary	*	
	1983-84	Ordinary	(5 per cent to 58 per cent)	
14. Fish Marketing Unions, Federations and Fishermen Co-operative Societies @				
15. Primary Co-operative Milk Supply Societies and Milk Supply Unions @				

* Details regarding number of shares awaited.

@ Details not furnished by the department.

No. 14—contd.

Investment		Dividend declared and credited to Government during the year	Remarks
Face value of each share	Amount invested up to the end of 1983-84		
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
1 to 1,000	11,71,35,281		Rs. 1,09,423 retired during 1983-84.
1 to 1,000	13,75,000	1,61,092	
5 to 10	35,33,096	2,73,635	Rs. 1,32,460 retired during 1983-84.
100	1,70,00,500		Cumulative loss up to 30th June 1983 is Rs. 1,81.00 lakhs.
5 to 10	2,35,64,489	611	Rs. 4,13,700 retired during 1983-84.
100	4,31,00,000	18,87,930	Rs. 8,50,000 retired during 1983-84. Dividend for 1980-81.
500	3,37,19,879		Rs. 37,26,487 retired during 1983-84.
500	5,00,000	30,71,773	
100	30,92,931		Rs. 2,47,198 retired during 1983-84. Cumulative loss up to 31st December 1983 is Rs. 19.20 lakhs.
5 to 10	3,58,77,388 (c)	2,08,997	(c) Revised figures as furnished by the department adopted. Rs. 7,10,016 retired during 1983-84.
5 to 10	13,55,000		

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)
IV. Co-operative Institutions—contd.			
16. Co-operative Sugar Mills (11)	1956-79	Ordinary	3,59,225
	1983-84	Ordinary	1,50,000 (30.31 per cent)
17. Co-operative Spinning Mills @			
18. Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Societies @			
19. The Nilgiris Small Tea Growers Service Industrial Co-operative Society Limited	1966-83	Ordinary	10,190 (*)
20. Industrial Co-operative Societies (337)	1961-83 1983-84	Ordinary Ordinary	4,79,305 68,750 (*)
21. Industrial Co-operative Tea Factories (13)	1970-83 1983-84	Ordinary Ordinary	77,300 34,050 (*)
22. The Tamil Nadu Consumers' Co-operative Federation	1966-83	Ordinary	550 (62.7 per cent)
23. Co-operative Wholesale Stores (29)	1959-83 1983-84	Ordinary Ordinary	16,55,978 18,070 (26.47 per cent to 95.7 per cent)
24. Tamil Nadu Handloom Weavers' Co-operative Society	1956-83 1983-84	Ordinary Ordinary	23,23,000 4,49,250 (93.31 per cent)
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-83 1983-84	Ordinary Ordinary	39,210 6,000 (66.79 per cent)
26. Co-operative Printing Presses (14)	1978-83 1983-84	Ordinary Ordinary	6,680 2,000 (2.4 per cent to 30 per cent)
27. Repatriates' Co-operative Finance and Development Bank, Madras	1969-72	Ordinary	10 (5.2 per cent)

@ Details not furnished by the department.

* Details regarding percentage of Government investment awaited.

No. 14—contd.

Investment		Dividend declared and credited to Government during the year	Remarks
Face value of each share	Amount invested up to the end of 1983-84		
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
125 to 250	7,30,45,000	8,84,167	Dividend for the years 1972-73 to 1976-77 and 1979-80. Cumulative loss Rs. 38,48.85 lakhs (One mill up to 1979-80: Rs. 4,80.16 lakhs; 2 mills up to 1980-81: Rs. 3,58.85 lakhs; 4 mills up to 1981-82: Rs. 30,09.84 lakhs).
200	3,00,00,000		
5 to 1,000	1,25,72,400 (C)	11,150	(C) Revised figures as furnished by the department adopted.
10 to 100	41,30,000		
100	77,30,000		
100	34,05,000		
10,000	55,05,961		Rs. 3,28,571 retired during 1983-84.
5 to 1,000	3,05,35,565 (A)		(A) Revised figures as furnished by the department adopted.
5 to 1,000	12,90,000	1,54,468	Rs. 11,18,407 retired during 1983-84. Cumulative loss during 1966-67 is Rs. 2,83.97 lakhs.
50	11,61,50,000 (B)		(B) Revised figures as furnished by the department adopted.
50	2,24,62,500		
100	39,21,000		Cumulative loss up to 31st March 1984 is Rs. 22.06 lakhs.
100	6,00,000		
10 to 50	98,000	5,569	Rs. 16,000 retired during 1983-84. Cumulative loss from 1976-77 is Rs. 6.39 lakhs.
10 to 50	20,000		
1,00,000	10,00,000		Running at a loss for the past 14 years. Cumulative loss as on 30th June 1983 is Rs. 62.21 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)	
IV. Co-operative Institutions—contd.				
28. Madras Taxi-Drivers' Co-operative Society Limited	1962—63	Ordinary	40	(*)
29. Co-operative Agro Service Societies@				
30. Sheep Breeding Co-operative Societies(**)	1974—76	Ordinary	1,05,198	(25 per cent)
31. Poultry Breeding Co-operative Societies (**)	1968	Ordinary	600	
	1983—84	Ordinary	1,950	(76 per cent)
32. Tamil Nadu Agro Engineering and Services Co-operative Federation@				
33. Large Sized Multipurpose Co-operative Societies in Tribal Areas (13)	1976—83	Ordinary	37,785	
	1983—84	Ordinary	741	(12 per cent to 74.30 per cent)
34. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation	1979—80	Ordinary	170	(25 per cent)
35. Silk Reelers Co-operative Societies (49)	1979—83	Ordinary	8,320	
	1983—84	Ordinary	420	(50 per cent)
36. North Arcot Fruit Processing Co-operative Society	1979—80	Ordinary	16,000	(86.4 per cent)
37. (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
	1983—84	Ordinary	15	(95.7 per cent)

@ Details not furnished by the department.

* The 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 1983—84			
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
100	4,000			
10	10,51,980		11,552 shares for Rs. 1,15,520 retired during 1983—84.	
10	6,000			
10	19,500			
5 to 1,000	9,71,400			
5 to 1,000	72,225			Rs. 5,000 retired during 1983—84. Cumulative loss from 1976—77 is Rs. 24.29 lakhs.
1,000	1,70,000	14,178		Dividend for the years 1979—80 and 1980—81.
10 to 100	4,36,000			
10 to 100	30,000			
50	8,00,000			
1,00,000	35,00,000			
1,00,000	10,00,000			
1,00,000	15,00,000			Loss for the year 1982—83 is Rs. 0.75 lakh.

[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)
IV. Co-operative Institutions—concl'd.			
38. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgiris	1980—82	Ordinary	5,000 @
39. Modern Engineers Construction Co-operative Society	1981—82	Ordinary	400 (58.3 per cent)
40. Salt Workers Co-operation and Sales Societies (6)	1981—83	Ordinary	3,250
	1983—84	Ordinary	2,000 (12.6 per cent to 53 per cent)

TOTAL IV- Co-operative

Grand Total

@ Details regarding percentage of Government investment awaited.

No. 14—concl'd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested up to the end of 1983—84			
(5)	(6)	(7)	(8)	
RS.	RS.	RS		
100	5,00,000			
100	40,000			
10 to 20	37,000	1,143		Rs 1,000 retired during 1983—84. Cumulative loss from 1978—79 is Rs. 2.77 lakhs.
10 to 20	20,000			
Institutions	73,63,62,448	1,07,03,544		
	3,12,75,96,928	1,20,74,877		

STATEMENT No. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1983-84 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April 1983 (2)	During the year 1983-84 (3)	On 31st March 1984 (4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	70.57	9.38	79.95
Other General Services	2.34	0.27	2.61
Social and Community Services	1,98.19 (a)	35.53	2,33.72
General Economic Services	1,20.55 (a)	5.10	1,25.65
Agriculture and Allied Services	1,05.25 (a)	35.14	1,40.39
Industry and Minerals	1,49.76 (a)	29.89	1,79.65
Water and Power Development]	3,74.04	42.94	4,16.98
Transport and Communications	1,71.29	33.79	2,05.08
Total—Capital Expenditure	11,91.99 (a)	1,92.04	13,84.03
LOANS AND ADVANCES—			
<i>Loans and Advances for various services—</i>			
Social and Community Services	2,92.96	35.22	3,28.18
General Economic Services	1,21.16	5.37	1,26.53
Agriculture and Allied Services	1,55.15	42.91	1,98.06
Industry and Minerals	77.25	— 10.46	66.79
Water and Power Development	8,84.88	1,63.98	10,48.86
Transport and Communications	88.58	— 15.08	73.50
Loans to Government Servants	48.59	10.33	58.92
Loans for Miscellaneous purposes	26.09	0.82	26.91
Total—LOANS AND ADVANCES	16.94.66	2,33.09	19,27.75
Total—Capital and Other Expenditure	28,86.65 (a)	4,25.13	33,11.78
<i>Deduct—Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other expenditure</i>	26.86	9.85	36.71
Net Capital and Other Expenditure	28,59.79 (a)	4,15.28 (c)	32,75.07 (d)

STATEMENT No. 15—contd.

Heads (1)	On 1st April 1983 (2)	During the year 1983-84 (3)	On 31st March 1984 (4)
(in crores of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
<i>Debt—</i>			
Internal debt of the State Government	4,17.18	67.34	4,84.52
Loans and advances from the Central Government	12,13.00	1,92.49	14,05.49
Small Savings, Provident Funds, etc.	1,35.86	18.36	1,54.22
Total—Outstanding Debt	17,66.04	2,78.19	20,44.23
Contingency Fund	99.30	42.11	1,41.41
Reserve Funds	1,77.42	12.79	1,90.21
Deposits and Advances	2,79.06	91.89	3,70.95
Suspense	23.40	— 27.18	— 3.78
Remittances	5.44	0.97	6.41
Total—Debt and other Receipts	23,50.66	3,98.77	27,49.43
<i>Deduct—Cash balance</i>	— 4.04	3.26	— 0.78 (b)
<i>Deduct—Investments</i>	29.27	— 0.08	29.19
Total	23,25.43	3,95.59 (c)	27,21.02 (d)

(a) Differs from the closing balances in the Finance Accounts, 1982-83 due to *proforma* corrections under the following Major heads:—

Major Heads	Page
477	131
488	137
498	139,141
505	143,145
511	149
520	153
521	153,155
525	157
526	159
528	161
544	175

(b) see foot note (E) at page 15.

STATEMENT No. 15—concl'd.

(c) The difference of Rs. 19.69 crores between the two figures is due to—

(in crores of
of rupees)

Revenue Surplus	51.71
Inter-State Settlement	0.01
Appropriation to the Contingency Fund	— 50.00
Miscellaneous	17.97
Total	19.69

(d) The difference of Rs. 5,54.05 crores between the net capital and other expenditure and the net provision of funds is explained below :—

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 1984	+ 4,58.39
Appropriation to Contingency Fund	— 1,40.00
Net account adjustment under " Miscellaneous "	+ 2,20.20
Inter-State Settlement	+ 0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	+ 8.66
Capital expenditure dropped <i>proforma</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>proforma</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
Total	5,54.05

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

Heads of account (1)	Opening balance on 1st April 1983 (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. 4,17,17,73,594
604. Loans and Advances from the Central Government	Cr. 12,13,00,50,513
Total—E. Public Debt	Cr. 16,30,18,24,107
F. LOANS AND ADVANCES (b)—	
677. Loans for Education, Art and Culture	Dr. 4,38,75,330
680. Loan for Medical	Dr. 10,27,101
682. Loans for Public Health, Sanitation and Water Supply	Dr. 1,49,91,83,118
683. Loans for Housing	Dr. 54,47,31,131
684. Loans for Urban Development	Dr. 34,82,39,990
685. Loans for Information and Publicity	Dr. 13,135
688. Loans for Social Security and Welfare	Dr. 43,93,50,655
695. Loans for Other Social and Community Services	Dr. 1,17,17,721
698. Loans for Co-operation	Dr. 1,20,89,48,304
700. Loans to General ^{and} Financial/Trading Institutions	Dr. ..
704. Loans for other General Economic Services	Dr. 1,79,562
705. Loans for Agriculture	Dr. 20,29,53,759
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 9,80,33,745
709. Loans for Food	Dr. 94,65,77,494
710. Loans for Animal Husbandry	Dr. 34,82,562
711. Loans for Dairy Development	Dr. 1,57,20,275

(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
AND PUBLIC ACCOUNT

Receipts (3) RS.	Disbursements (4) RS.	Closing Balance on 31st March 1984 (5) RS.
19,62,51,13,571	..	—
..	19,10,80,29,574	—
..	1,82,51,42,247	—
10,50,29,21,491	9,82,95,31,517	Cr. 4,84,51,63,568
3,13,90,69,905	1,21,41,61,026	Cr. 14,05,49,59,392
13,64,19,91,396	11,04,36,92,543	Cr. 18,90,01,22,960
36,87,792	35,40,674	Dr. 4,37,28,212
42,445	..	Dr. 9,84,656
7,09,08,558	19,14,47,757	Dr. 1,61,97,22,317
4,74,31,174	10,12,03,500	Dr. 59,85,03,457
.. — 16,73,912	11,29,82,000	Dr. 46,28,95,902
6,389	200	Dr. 6,946
41,07,531	5,22,97,945	Dr. 48,75,41,069
9,65,251	1,29,42,025 (c)	Dr. 2,36,94,495
33,78,14,874	39,00,84,249	Dr. 1,26,12,17,679
1,86,00,000	2,00,00,000	Dr. 14,00,000
18,430	81,462	Dr. 2,42,594
60,09,976	1,25,96,084	Dr. 20,95,39,867
13,80,211	4,82,44,907	Dr. 14,48,98,441
27,50,30,349	69,00,00,000	Dr. 1,36,15,47,145
98,888	..	Dr. 33,83,674
37,96,028	..	Dr. 1,19,24,247

(c) Excludes Rs. 32,10,600 paid from an advance from the Contingency Fund during the year,
but not recouped to the Fund till the close of the year.

STATEMENT

PART I—CONSOLIDATED FUND—concl'd.

F. LOANS AND ADVANCES—concl'd.

Heads of account (1)	Opening balance on 1st April 1983 (2) RS.
712. Loans for Fisheries	Dr. 2,48,75,016
713. Loans for Forest	Dr. 40,02,559
714. Loans for Community Development	Dr. 25,58,71,918
720. Loans for Industrial Research and Development (a)	Dr. 37,46,57,160
721. Loans for Village and Small Industries	Dr. 14,09,98,732
722. Loans for Machinery and Engineering Industries	Dr. 11,04,05,720
725. Loans for Telecommunication and Electronics Industries (b)	Dr. 20,00,000
726. Loans for Consumer Industries	Dr. 5,03,12,743
728. Loans for Mining and Metallurgical Industries	Dr. 33,00,000
730. Loans to Industrial Financial Institutions	Dr. 8,11,66,949
734. Loans for Power Projects	Dr. 8,84,87,63,125
735. Loans for Ports, Lighthouses and Shipping	Dr. 1,86,67,875
736. Loans for Civil Aviation	Dr. —30,000
737. Loans for Roads and Bridges	Dr. 18,66,25,087
738. Loans for Road and Water Transport Services	Dr. 67,22,12,160
744. Loans for other Transport and Communication Services	Dr. 76,24,168
766. Loans to Government Servants, etc.	Dr. 48,58,84,704
767. Miscellaneous Loans	Dr. 25,78,68,955
TOTAL—F. LOANS AND ADVANCES	Dr. 16,88,92,40,753

G. INTER-STATE SETTLEMENT—

768. Inter-State Settlement

H. TRANSFER TO CONTINGENCY FUND—

769. Appropriation to the Contingency Fund

TOTAL—TRANSFER TO CONTINGENCY FUND

TOTAL—PART I—CONSOLIDATED FUND

No. 16—cont'd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1984 (5) RS.
33,84,119	6,26,718	Dr. 2,21,17,615
..	..	Dr. 40,02,559
3,26,91,084	..	Dr. 22,31,80,834
2,56,68,626	4,18,50,000	Dr. 39,08,38,534
1,86,86,324	90,61,252	Dr. 13,13,73,660
9,38,60,864	..	Dr. 1,65,44,856
..	5,00,000	Dr. 25,00,000
2,51,96,511	78,00,000	Dr. 3,29,16,232
3,50,000	..	Dr. 29,50,000
..	..	Dr. 8,11,66,949
1,32,173	1,64,00,00,000	Dr. 10,48,86,30,952
59,033	9,98,500	Dr. 1,96,07,342
..	..	Dr. — 30,000 *
1,03,17,891	92,93,925	Dr. 18,56,01,121
37,06,22,796	21,78,46,841	Dr. 51,94,36,205
..	20,00,000	Dr. 96,24,168
37,20,06,461	47,53,34,552	Dr. 58,92,12,795
3,79,22,574	4,60,58,293	Dr. 26,60,04,674
<u>1,75,91,22,440</u>	<u>4,08,67,90,884</u>	<u>Dr. 19,21,69,09,197</u>
74,259	..	..
<u>50,00,00,000</u>	<u>1,00,00,00,000</u>	..
<u>50,00,00,000</u>	<u>1,00,00,00,000</u>	..
<u>35,52,63,01,666</u>	<u>37,06,36,55,248</u>	..

* The minus balance is under investigation.

(a) and (b). Differs by Rs. 20 lakhs due to *proforma* transfer of balances from Major Head '720' to '725'.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1983 (2) RS.
PART II—CONTINGENCY FUND—	
800. Contingency Fund	Cr. 99,30,40,000
PART III—PUBLIC ACCOUNT—	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)—	
(a) Small Savings—	
801. Savings Deposits	Cr. 3,87,705
(b) Provident Funds—	
805. State Provident Funds	Cr. 1,35,79,82,012
(c) Other Accounts—	
810. Trusts and Endowments	Cr. 2,52,148
TOTAL I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. 1,35,86,21,865
J. RESERVE FUNDS—	
(a) Reserve Funds bearing interest—	
815. Depreciation/Renewal Reserve Funds—	
Depreciation Reserve Funds—Government Commercial Departments and Undertakings	Cr. 7,06,95,642
Depreciation Reserve Funds—Investment Account	Dr. 28,97,488
Total—815. Depreciation/Renewal Reserve Funds	Cr. 7,06,95,642 Dr. 28,97,488

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

No. 16— contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1984 (5) RS.
50,69,60,000	8,58,02,900 (B)	Cr. 1,41,41,97,100.
5,026	32,394	Cr. 3,60,337
76,10,61,500	57,74,91,256	Cr. 1,54,15,52,256.
..	..	Cr. 2,52,148
<u>76,10,66,526</u>	<u>57,75,23,650</u>	<u>Cr. 1,54,21,64,741</u>
11,32,702	1,17,68,750	Cr. 6,00,59,594
..	..	Dr. 28,97,488
<u>11,32,702</u>	<u>1,17,68,750</u>	<u>Cr. 6,00,59,594</u> <u>Dr. 28,97,488</u>
..	..	

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

	RS.
	2,83,000
252. Secretariat-General Services	2,34,000
282. Public Health, Sanitation and Water Supply	16,50,300
289. Relief on account of Natural Calamities	1,95,000
305. Agriculture	49,70,000
307. Soil and Water Conservation	2,60,000
339. Tourism	7,50,00,000
509. Capital Outlay on Food	32,10,600
695. Loans for other Social and Community Services	8,58,02,900
Total	8,58,02,900

STATEMENT

Heads of account	Opening balance on 1st April 1983	
	(1)	(2) RS.
PART III—PUBLIC ACCOUNT—contd.		
J. RESERVE FUNDS—contd.		
(a) Reserve Funds bearing interest—concl.		
821. General and other Reserve Funds—		
Development Fund for Agricultural purposes	Cr.	1,41,80,913
Total—821. General and other Reserve Funds	Cr.	1,41,80,913
Total—(a) Reserve Funds bearing interest	Cr. Dr.	8,48,76,555 28,97,488
(b) Reserve Funds not bearing interest—		
822. Sinking Funds—		
A. Appropriation for reduction or avoidance of Debt—		
Sinking Funds	Cr.	1,17,63,89,313
B. Sinking Fund Investment Account	Dr.	28,55,69,451
Total—822. Sinking Funds	Cr. Dr.	1,17,63,89,313 28,55,69,451
823. Famine Relief Fund—		
Famine Relief Fund	Cr.	20,74,924
Famine Relief Fund-Investment Account	Dr.	20,74,924
Total—823. Famine Relief Fund	Cr. Dr.	20,74,924 20,74,924
826. Depreciation / Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Non-commercial Departments	Cr.	1,47,16,801

No. 16—contd.

Receipts	Disbursements	Closing balance on 31st March 1984		
		(3) RS.	(4) RS.	(5) RS.
4,12,120	1,26,57,110	Cr.	19,35,923	
4,12,120	1,26,57,110	Cr.	19,35,923	
15,44,822	2,44,25,860	Cr.	6,19,95,517	
..	..	Dr.	28,97,488	
25,02,20,776	16,84,68,786	Cr.	1,25,81,41,303	
15,08,000	10,00,000	Dr.	28,50,61,451	
25,02,20,776	16,84,68,786	Cr.	1,25,81,41,303	
15,08,000	10,00,000	Dr.	28,50,61,451	
8,60,05,320	8,60,05,320	Cr.	20,74,924	
75,300	..	Dr.	19,99,624	
8,60,05,320	8,60,05,320	Cr.	20,74,924	
75,300	..	Dr.	19,99,624	
29,48,590	11,74,920	Cr.	1,64,90,471	

STATEMENT

Heads of account

(1)

Opening balance
on 1st April
1983

(2)

RS.

PART III—PUBLIC ACCOUNT—contd.

J. RESERVE FUNDS—concl'd.

(b) Reserve Funds not bearing interest—concl'd.

829. Development and Welfare Funds—

Development Funds for Agricultural purposes

Funds for Development of Milk Supply

Other Development and Welfare Funds

Total—829. Development and Welfare Funds

Cr. 4,60,57,171

Cr. 3,34,175

Cr. 44,88,61,240

Cr. 49,52,52,586

835. General and other Reserve Funds—

Religious and Charitable Endowment Funds—

Fund Account

Investment Account

General Insurance Fund—

Fund Account

Other Funds

Total—835. General and other Reserve Funds

Total—(b) Reserve Funds not bearing interest

TOTAL—J. RESERVE FUNDS

Cr. 5,52,420

Dr. 5,11,889

Cr. 31,233

Cr. 3,05,359

Cr. 8,89,012

Dr. 5,11,889

Cr. 1,68,93,22,636

Dr. 28,81,56,264

Cr. 1,77,41,99,191

Dr. 29,10,53,752

No. 16—contd.

Receipts

(3)

RS.

1,76,25,080

..

31,40,42,296

33,16,67,376

Disbursements

(4)

RS.

2,75,44,785

..

23,66,34,767

26,41,79,552

Closing balance
on 31st March
1984

(5)

RS.

Cr. 3,61,37,466

Cr. 3,34,175

Cr. 52,62,68,769

Cr. 56,27,40,410

2,12,30,933

2,68,506

38

2,50,870

2,09,80,101

2,68,506

69,18,22,163

18,51,806

69,33,66,985

18,51,806

2,12,30,933

..

..

53,393

2,12,84,326

..

54,11,12,904

10,00,000

56,55,38,764

10,00,000

Cr. 5,52,420

Dr. 2,43,383

Cr. 31,271

Cr. 1,096

Cr. 5,84,787

Dr. 2,43,383

Cr. 1,84,00,31,895

Dr. 28,73,04,458

Cr. 1,90,20,27,412

Dr. 29,02,01,946

STATEMENT

Heads of account (1)	Opening balance on 1st April 1983 (2) RS.
PART III—PUBLIC ACCOUNT— contd.	
K. DEPOSITS AND ADVANCES—	
(a) Deposits bearing Interest—	
836. Civil Deposits— Security Deposits	Cr. 82,14,422
838. Deposits of Local Funds— Deposits of Municipal Corporations	Cr. 13,20,42,927
Deposits of State Housing Boards	Cr. 11,01,930
Deposits of other autonomous bodies	Cr. 1,03,59,49,589
Total— 838. Deposits of Local Funds	Cr. 1,16,90,94,446
842. Other Deposits— Deposits of Government Companies and Corporations, etc.	Cr. 18,99,00,818
Miscellaneous deposits	Cr. 31,54,02,412
Total— 842. Other Deposits	Cr. 50,53,03,230
Total— (a) Deposits bearing Interest	Cr. 1,68,26,12,098
(b) Deposits not bearing Interest—	
843. Civil Deposits—	
Revenue deposits	Cr. 5,67,79,302
Security deposits	Cr. 4,79,51,792
Civil Courts' deposits	Cr. 12,59,24,675
Criminal Courts' deposits	Cr. 81,11,318
Personal deposits	Cr. 54,38,68,880
Public Works deposits	Cr. 21,18,90,020
Deposits for purchases, etc., abroad	Cr. 32,039
Deposits under various Central and State Acts	Cr. 13,45,909
Deposits for work done for Public Bodies or private individuals	Cr. 9,56,19,525
Deposits of fees received by Government servants for work done for private bodies	Cr. 4,09,050
Deposits in connection with elections	Cr. 1,23,198
Deposits of educational institutions	Cr. 1,44,40,073
Unclaimed deposits in the G.P. Fund	Cr. 3,99,119
Unclaimed deposits in other Provident Funds	Cr. 51,157
Other deposits	Cr. 41,98,436
Total, 843. Civil Deposits	Cr. 1,11,11,44,493

No. 16— contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1984 (5) RS.
9,95,408	54,15,856	Cr. 37,93,974
76,02,45,235	76,74,33,133	Cr. 12,48,55,029
..	..	Cr. 11,01,930
2,40,27,66,710	2,40,45,80,885	Cr. 1,03,41,35,414
3,16,30,11,945	3,17,20,14,018	Cr. 1,16,00,92,373
— 44,08,21,818	— 25,09,21,000	..
2,70,33,66,505	1,82,54,10,906	Cr. 1,19,33,58,011
2,26,25,44,687	1,57,44,89,906	Cr. 1,19,33,58,011
5,42,65,52,040	4,75,19,19,780	Cr. 2,35,72,44,358
2,06,41,639	1,13,02,903	Cr. 6,61,18,038
3,84,91,875	1,30,07,557	Cr. 7,34,36,110
21,74,72,052	20,84,75,130	Cr. 13,49,21,597
28,93,585	16,71,464	Cr. 93,33,439
1,83,40,56,565	1,70,99,78,032	Cr. 66,79,47,413
27,48,79,737	19,20,35,440	Cr. 29,47,34,317
..	..	Cr. 32,039
28,63,455	11,400	Cr. 41,97,964
2,74,04,445	2,74,80,749	Cr. 9,55,43,221
2,73,586	47,32,759	Cr. — 40,50,123(A)
20,500	12,125	Cr. 1,31,573
7,81,95,050	7,23,76,754	Cr. 2,02,58,369
1,69,108	18,189	Cr. 5,50,038
2,95,793	..	Cr. 3,46,950
11,274	98,180	Cr. 41,11,530
2,49,76,68,664	2,24,12,00,682	Cr. 1,36,76,12,475

(A) Misclassification being rectified in the current year accounts.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1983 (2) RS.	Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1984 (5) RS.
PART III—PUBLIC ACCOUNT—contd.				
K. DEPOSITS AND ADVANCES—concl'd.				
(b) Deposits not bearing Interest—concl'd.				
847. Deposits of Local Funds— Other Funds	Cr. 1,26,09,313	1,07,81,026	1,29,95,576	Cr. 1,03,94,763
848. Other Deposits— Subventions from Central Road Fund	Cr. 17,93,210	79,40,000	62,79,675	Cr. 34,53,535
Deposits of Market Loans	Cr. 85,442	..	..	Cr. 85,442
Miscellaneous Deposits	Cr. 49,93,376	17,68,213	19,61,941	Cr. 47,99,648
Total—848. Other Deposits	Cr. 68,72,028	97,08,213	82,41,616	Cr. 83,38,625
Total—(b) Deposits not bearing Interest	Cr. 1,13,06,25,834	2,51,81,57,903	2,26,24,37,874	Cr. 1,38,63,45,863
(c) Advances—				
850. Civil Advances— Forest Advances	Dr. — 6,52,325	12,88,97,997	12,90,69,956	Dr. — 4,80,366 (A)
Revenue Advances	Dr. 1,39,36,092	61,56,613	1,29,04,475	Dr. 2,06,83,954
Other Advances	Dr. 93,76,629	4,73,06,234	5,18,56,730	Dr. 1,39,27,125
Total—850. Civil Advances	Dr. 2,26,60,396	18,23,60,844	19,38,31,161	Dr. 3,41,30,713
Total—(c) Advances	Dr. 2,26,60,396	18,23,60,844	19,38,31,161	Dr. 3,41,30,713
Total—K. Deposits and Advances	Cr. 2,79,05,77,536	8,12,70,70,787	7,20,81,88,815	Cr. 3,70,94,59,508
L. SUSPENSE AND MISCELLANEOUS—				
(b) Suspense—				
858. Suspense Accounts— Departmental Adjusting Account	Dr. — 1,378	— 1,756	— 8,180	Dr. — 7,802
Cash Settlement Suspense Account	Dr. 8,33,46,992	8,47,01,663	9,05,78,479	Dr. 8,92,23,808
Pay and Accounts Offices Suspense	Dr. 1,59,69,857	— 6,73,517	— 18,27,201	Dr. 1,48,16,173
Reserve Bank Suspense—Headquarters	Dr. 20,92,496	43,49,728	— 17,78,502	Dr. — 40,35,734
Reserve Bank Suspense—Central Accounts Office	Dr. 2,25,12,585	3,87,264	— 73,84,902	Dr. 1,47,40,419
Provident Fund Suspense	Dr. 12,79,023	91,844	7,810	Dr. 11,94,989
Suspense Account (Civil)	Dr. 13,98,87,515	2,74,99,89,166	2,80,38,53,554	Dr. 19,37,51,903
Transactions on behalf of the Reserve Bank	Dr. 47,610	35,051	32,124	Dr. 44,683
Additional Wages Deposit Suspense Account	Dr. 80	..	99	Dr. 179
Additional Dearness Allowance Deposit Suspense Account	Dr. 1,57,02,740	65,980	— 12,04,671	Dr. 1,44,32,089
Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 11,77,814	7,823	35,73,501	Dr. 47,43,492
A.I.S. Officers Group Insurance Scheme	Dr. 80,057	3,10,234	3,51,100	Dr. 1,20,923
Total—858. Suspense Account	Dr. 28,20,95,391	2,83,92,63,480	2,88,61,93,211	Dr. 32,90,25,122
Total—(b) Suspense	Dr. 28,20,95,391	2,83,92,63,480	2,88,61,93,211	Dr. 32,90,25,122

No. 16—contd.

Heads of account (1)	Opening balance on 1st April 1983 (2) RS.	Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1984 (5) RS.
PART III—PUBLIC ACCOUNT—contd.				
K. DEPOSITS AND ADVANCES—concl'd.				
(b) Deposits not bearing Interest—concl'd.				
847. Deposits of Local Funds— Other Funds	Cr. 1,26,09,313	1,07,81,026	1,29,95,576	Cr. 1,03,94,763
848. Other Deposits— Subventions from Central Road Fund	Cr. 17,93,210	79,40,000	62,79,675	Cr. 34,53,535
Deposits of Market Loans	Cr. 85,442	..	..	Cr. 85,442
Miscellaneous Deposits	Cr. 49,93,376	17,68,213	19,61,941	Cr. 47,99,648
Total—848. Other Deposits	Cr. 68,72,028	97,08,213	82,41,616	Cr. 83,38,625
Total—(b) Deposits not bearing Interest	Cr. 1,13,06,25,834	2,51,81,57,903	2,26,24,37,874	Cr. 1,38,63,45,863
(c) Advances—				
850. Civil Advances— Forest Advances	Dr. — 6,52,325	12,88,97,997	12,90,69,956	Dr. — 4,80,366 (A)
Revenue Advances	Dr. 1,39,36,092	61,56,613	1,29,04,475	Dr. 2,06,83,954
Other Advances	Dr. 93,76,629	4,73,06,234	5,18,56,730	Dr. 1,39,27,125
Total—850. Civil Advances	Dr. 2,26,60,396	18,23,60,844	19,38,31,161	Dr. 3,41,30,713
Total—(c) Advances	Dr. 2,26,60,396	18,23,60,844	19,38,31,161	Dr. 3,41,30,713
Total—K. Deposits and Advances	Cr. 2,79,05,77,536	8,12,70,70,787	7,20,81,88,815	Cr. 3,70,94,59,508
L. SUSPENSE AND MISCELLANEOUS—				
(b) Suspense—				
858. Suspense Accounts— Departmental Adjusting Account	Dr. — 1,378	— 1,756	— 8,180	Dr. — 7,802
Cash Settlement Suspense Account	Dr. 8,33,46,992	8,47,01,663	9,05,78,479	Dr. 8,92,23,808
Pay and Accounts Offices Suspense	Dr. 1,59,69,857	— 6,73,517	— 18,27,201	Dr. 1,48,16,173
Reserve Bank Suspense—Headquarters	Dr. 20,92,496	43,49,728	— 17,78,502	Dr. — 40,35,734
Reserve Bank Suspense—Central Accounts Office	Dr. 2,25,12,585	3,87,264	— 73,84,902	Dr. 1,47,40,419
Provident Fund Suspense	Dr. 12,79,023	91,844	7,810	Dr. 11,94,989
Suspense Account (Civil)	Dr. 13,98,87,515	2,74,99,89,166	2,80,38,53,554	Dr. 19,37,51,903
Transactions on behalf of the Reserve Bank	Dr. 47,610	35,051	32,124	Dr. 44,683
Additional Wages Deposit Suspense Account	Dr. 80	..	99	Dr. 179
Additional Dearness Allowance Deposit Suspense Account	Dr. 1,57,02,740	65,980	— 12,04,671	Dr. 1,44,32,089
Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 11,77,814	7,823	35,73,501	Dr. 47,43,492
A.I.S. Officers Group Insurance Scheme	Dr. 80,057	3,10,234	3,51,100	Dr. 1,20,923
Total—858. Suspense Account	Dr. 28,20,95,391	2,83,92,63,480	2,88,61,93,211	Dr. 32,90,25,122
Total—(b) Suspense	Dr. 28,20,95,391	2,83,92,63,480	2,88,61,93,211	Dr. 32,90,25,122

(A) Under reconciliation.

STATEMENT

Heads of account

Opening balance
on 1st April
1983

(1)

(2)

RS.

PART III—PUBLIC ACCOUNT—*contd.*L. SUSPENSE AND MISCELLANEOUS—*contd.*

(c) Other Accounts—

870. Cheques and Bills—

Pre-audit cheques

Cr. 41,46,42,698

Treasury cheques

Cr. 11,42,16,688

Total—870. Cheques and Bills

Cr. 52,88,59,386

871. Departmental Balances—
Civil

Dr. 81,13,778

872. Permanent Cash Imprest—
Civil

Dr. 39,57,610

873. Cash Balance Investment Account—
Cash Balance Investment Account

Dr. 16,68,968

874. Security deposits made by Government—

Security deposits made by Government

Dr. 4,42,723

875. Deposits with Reserve Bank—

Deposits with Reserve Bank

..

Total—(c) Other Accounts

Cr. 51,46,76,307

(d) Accounts with Governments of foreign countries—

879. Accounts with Governments of Other Countries—

Pakistan

Dr. 2,83,357

Burma

..

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—*contd.*

Receipts

Disbursements

Closing balance
on 31st March
1984

(3)

(4)

(5)

RS.

RS.

RS.

5,65,16,34,249

5,79,07,19,243

Cr. 27,55,57,704

73,05,73,089

81,54,54,381

Cr. 2,93,35,396

6,38,22,07,338

6,60,61,73,624

Cr. 30,48,93,100

1,54,26,045

1,65,61,171

Dr. 92,48,904

13,54,633

9,73,398

Dr. 35,76,375

..

..

Dr. 16,68,968

..

1,32,750

Dr. 5,75,473

23,77,18,04,840

23,77,18,04,840

..

30,17,07,92,856

30,39,56,45,783

Cr. 28,98,23,380

..

..

Dr. 2,83,357

..

— 4,253

Dr. — 4,253

..

— 4,253

Dr. 2,79,104

..

— 4,253

Dr. 2,79,104

STATEMENT

Heads of account

Opening balance
on 1st April
1983

(1)

(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. ..

Public Works Remittances Cr. 2,79,07,855

Forest Remittances Cr. 1,42,99,708

Remittances of Government Commercial undertakings Cr. 88,98,977

Reserve Bank of India Remittances Cr. 34,55,629

Miscellaneous Remittances Dr. 10,079

Total, 882. Cash Remittances, etc. Cr. 5,45,52,090

Total, (a) Money Orders, Remittances and adjustments, etc. Cr. 5,45,52,090

(A) This head closes to Government.

No. 16—*contd.*

Receipts

Disbursements

Closing balance
on 31st March
1984

(3)

(4)

(5)

RS.

RS.

RS.

18,02,06,721

— 2,580

18,02,04,141

18,02,04,141

33,19,02,60,477

4,23,179

4,23,179

4,23,179

33,28,22,57,920

5,48,88,65,436

1,67,67,43,035

47,84,20,700

5,06,73,964

88,75,207

1,00,51,332

7,71,36,29,674

7,71,36,29,674

5,48,76,87,250

1,68,65,52,845

48,12,01,594

4,95,52,141

8,98,789

89,57,459

7,71,48,50,078

7,71,48,50,078

Cr. 11,78,186*

Cr. 1,80,98,045

Cr. 1,15,18,814

Cr. 1,00,20,800

Cr. 1,14,32,047

Cr. 10,83,794

Cr. 5,33,31,686

Cr. 5,33,31,686

* This balance has been cleared in 1984-85 accounts.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1983 (2) RS.
PART III—PUBLIC ACCOUNT—concl.	
M. REMITTANCES—concl.	
(b) Inter-Government Adjustment Accounts—	
886. Adjusting Account between Central and State Governments Dr.	53,073
893. Inter-State Suspense Account Dr.	70,390
Total—(b) Inter-Government Adjustment Accounts Dr.	1,23,463
TOTAL—M. REMITTANCES	Cr. 5,44,28,627
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	..
Remittances in transit—Local	..
Total	..
GRAND TOTAL	..

No. 16—concl.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1984 (5) RS.
738	— 1,36,141	Dr. — 83,806
2,04,30,397	96,10,122	Cr. 1,07,49,885
2,04,31,135	94,73,981	Cr. 1,08,33,691
7,73,40,60,809	7,72,43,24,059	Cr. 6,41,65,377
50,50,76,77,390	49,35,88,33,208	..
86,54,09,39,056	86,50,82,91,356	..
1,25,606	..	..
— 3,76,60,828	..	..
— 28,76,107	..	..
— 4,04,11,329	..	..
..	23,306	..
..	9,05,31,829 (A)	..
..	— 9,83,18,764	..
..	— 77,63,629	..
86,50,05,27,727	86,50,05,27,727	..

(A) There was a difference of Rs. — 93,82,152 between the figures reflected in the accounts (Rs. 9,05,31,829) and that intimated by the Reserve Bank of India (Rs. 9,99,13,981). Difference to the extent of Rs. —64,74,997 has been reconciled (October 1974) leaving a balance of Rs. — 29,11,155 which is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of debt (1)	Balance as on 1st April 1983 (2) RS.
----------------------------	---

E. PUBLIC DEBT—

603. Internal Debt of the State Government—

Market Loans bearing interest (C)	3,31,44,01,600
Market Loans not bearing interest (C)	2,25,42,112
Loans from the Life Insurance Corporation of India	26,25,24,189
Loans from the National Agricultural Credit Fund of the Reserve Bank of India	8,74,57,889
Loans from other Institutions (C)	34,41,44,019
Ways and Means Advances from the Reserve Bank of India	13,16,00,000
Compensation and other Bonds (C)	91,03,785
Total—603. Internal Debt of the State Government	4,17,17,73,594

604. Loans and Advances from the Central Government—

A. Non-Plan Loans—

Share of small savings collections	1,59,38,00,000
University and other Higher Education—Scholarships	1,15,00,000
Other Loans—House Building Advances to All India Service Officers	28,84,910
Other Loans—Other Loans	88,90,610
Police—Modernisation of Police Force	99,55,820
Agriculture—Manures and Fertilisers	10,00,00,000
General (Education)—Other Loans	25,00,000
Loans to cover gaps in resources	..
Total—A. Non-Plan Loans	1,72,95,31,340

B. Loans for State/Union Territory Plan Schemes—

Block Loans	3,30,32,02,806
Loans as Advance Plan Assistance for Relief on account of Natural Calamities	31,69,22,944
Total—B. Loans for State/Union Territory Plan Schemes	3,62,01,25,750

(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 (3) RS.	Discharges during the year (4) RS.	Balance as on 31st March 1984 (5) RS.
--	---	--

42,47,60,000	21,10,14,000	3,52,44,58,500 (D)
31,14,100	1,33,90,400	1,59,54,912 (D)
4,84,24,490	1,57,58,115	29,51,90,564
28,35,000	1,49,77,790	7,53,15,099
8,85,75,896	2,68,34,282	40,58,85,633
9,93,52,12,000	9,54,26,12,000	52,42,00,000
5	49,44,930	41,58,860
10,50,29,21,491	9,82,95,31,517	4,84,51,63,568

42,56,00,000	..	2,01,94,00,000
..	..	1,15,00,000
23,40,152	3,29,658	48,95,404
..	44,45,305	44,45,305
28,17,750	4,13,260	1,23,60,310
15,50,00,000	20,20,00,000	5,30,00,000
27,85,153	..	52,85,153
55,78,00,000	..	55,78,00,000
1,14,63,43,055	20,71,88,223	2,66,86,86,172

1,20,06,92,300	24,35,25,424	4,26,03,69,682
32,94,60,500	2,20,58,356	62,43,25,088
1,53,01,52,800	26,55,83,780	4,88,46,94,770

(D) The balance of Rs. 36,89,100 in respect of 5½ per cent Tamil Nadu Loan, 1983 which was notified for discharge on 1st September 1983 has been transferred from the category, Loans bearing interest, to Loans not bearing interest, vide foot note (A) on pages 226–227.

STATEMENT

Description of debt	Balance on 1st April 1983
(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	1,14,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	18,58,54,846
Area Development—Ayacut Development	1,26,28,132
Agriculture—Storage and Warehousing	10,20,000
Education—University and other Higher Education	84,616
Housing Schemes—Subsidised Housing Scheme for Plantation workers	15,64,000
Shipping—Shipping Services	6,48,500
Fisheries—Inland Fisheries	18,87,000
Total—C. Loans for Central Plan Schemes	21,93,87,094

D. Loans for Centrally Sponsored Plan Schemes—

Co-operation—Credit co-operatives	63,75,000
Co-operation—Industrial co-operatives	17,85,000
Co-operation—Consumers' co-operatives	1,36,00,304
Soil and Water Conservation—Soil Conservation Schemes	78,96,135
Village and Small Industries—Handloom Industries	6,31,06,700
Village and Small Industries—Small Scale Industries	68,29,998
Integrated Development of Medium and Small Towns	4,83,55,000
Power Projects—Transmission and Distribution Scheme	18,14,600
Roads and Bridges—Roads of Inter-State Importance	31,67,440
Total—D. Loans for Centrally Sponsored Plan Schemes	15,29,30,177

E. Ways and Means Advances—

Other Ways and Means Advances	..
-------------------------------	----

No. 17—contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1984
(3)	(4)	(5)
RS.	RS.	RS.
..	..	42,50,000
2,90,000	..	1,17,40,000
3,74,84,050	4,93,593	22,28,45,303
49,39,000	8,94,068	1,66,73,064
..	3,60,000	6,60,000
..	7,692	76,924
4,00,000	64,000	19,00,000
3,50,000	..	9,98,500
6,04,000	..	24,91,000
<u>4,40,67,050</u>	<u>18,19,353</u>	<u>26,16,34,791</u>
..	..	63,75,000
38,85,000	2,55,000	54,15,000
16,95,000	8,54,570	1,44,40,734
58,75,000	5,66,764	1,32,04,371
69,50,000	74,07,900	6,26,48,800
28,00,000	6,09,500	90,20,498
1,20,02,000	..	6,03,57,000
..	74,800	17,39,800
18,00,000	1,26,760	48,40,680
<u>3,50,07,000</u>	<u>98,95,294</u>	<u>17,80,41,883</u>
<u>38,35,00,000</u>	<u>38,35,00,000</u>	..

STATEMENT

Description of Debt (1)	Balance on 1st April 1983 (2) RS.
F. Pre-1979-80 Loans—	
Small Savings Loans	1,54,35,90,000
Rehabilitation of Displaced Persons, Repatriates, etc.	27,03,58,324
National Loan Scholarship Scheme	4,80,68,498
Rehabilitation of Goldsmiths	1,21,29,330
Consolidated Loans for productive and Semi-productive purposes	4,53,39,30,000
Total—F. Pre---1979-80 Loans	<u>6,40,80,76,152</u>
Total—604. Loans and Advances from Central Government	<u>12,13,00,50,513</u>
I. Small Savings, Provident Funds, etc.	
(a) Small Savings—	
801. Savings Deposits—	
State Savings Bank Deposits	3,87,705
(b) Provident Funds—	
805. State Provident Funds—	
A. Civil—	
General Provident Fund	1,33,31,95,361
Contributory Provident Fund	71,42,018
All India Services Provident Fund	1,39,97,316
Total—A. Civil	<u>1,35,43,34,695</u>
D. Other Provident Funds—	
Other Miscellaneous Provident Funds	36,47,317
Total—805. State Provident Funds	<u>1,35,79,82,012</u>
(c) Other Accounts—	
810. Trusts and Endowments—	
Endowments for Charitable and Educational Institutions	1,08,648
Other Trusts	1,43,500
Total— 810. Trusts and Endowments	<u>2,52,148</u>
Total—I. Small Savings, Provident Funds, etc.	<u>1,35,86,21,865</u>
Total— E. and I. Debt and other obligations	<u>17,66,04,45,972</u>

No. 17--contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
..	..	1,54,35,90,000
..	..	27,03,58,324
..	12,03,887	4,68,64,611
..	489	1,21,28,841
..	34,49,70,000	4,18,89,60,000
..	<u>34,61,74,376</u>	<u>6,06,19,01,776</u>
<u>3,13,90,69,905</u>	<u>1,21,41,61,026</u>	<u>14,05,49,59,392</u>
5,026	32,394	3,60,337
75,45,52,381	57,22,17,303	1,51,55,30,439
34,426	3,445	71,72,999
46,73,765	36,31,620	1,50,39,461
<u>75,92,60,572</u>	<u>57,58,52,368</u>	<u>1,53,77,42,899</u>
18,00,928	16,38,888	38,09,357
<u>76,10,61,500</u>	<u>57,74,91,256</u>	<u>1,54,15,52,256</u>
..	..	1,08,648
..	..	1,43,500
..	..	<u>2,52,148</u>
<u>76,10,66,526</u>	<u>57,75,23,650</u>	<u>1,54,21,64,741</u>
<u>14,40,30,57,922</u>	<u>11,62,12,16,193</u>	<u>20,44,22,87,701</u>

ANNEXURE TO STATEMENT

Description (1)	When raised (2)	Balance on 1st April 1983 (3) RS.
E. PUBLIC DEBT—		
603. INTERNAL DEBT OF THE STATE GOVERNMENT—		
1. Market Loans bearing interest—		
(i) 5½ per cent Tamil Nadu Loan, 1983	1971-72	21,47,03,100
(ii) 5½ per cent Tamil Nadu Loan, 1984	1972-73	22,11,32,000
(iii) 5½ per cent Tamil Nadu Loan, 1985	1973-74	13,05,48,800
(iv) 6 per cent Tamil Nadu Loan, 1984	1974-75	27,60,29,800
(v) 6 per cent Tamil Nadu Loan, 1985	1975-76	26,29,63,000
(vi) 6 per cent Tamil Nadu Loan, 1986	1976-77	27,68,72,400
(vii) 6 per cent Tamil Nadu Loan, 1987	1977-78	27,63,68,500
(viii) 6½ per cent Tamil Nadu Loan, 1988	1978-79	26,49,27,500
(ix) 6½ per cent Tamil Nadu Loan, 1989	1979-80	31,06,84,100
(x) 6½ per cent Tamil Nadu Loan, 1992	1980-81	34,12,31,700
(xi) 7 per cent Tamil Nadu Loan, 1993	1981-82	38,40,85,100
(xii) 7½ per cent Tamil Nadu Loan, 1997	1982-83	35,48,55,600
(xiii) 8½ per cent Tamil Nadu Loan, 2000	1983-84	..
Total—Market Loans bearing interest		3,31,44,01,600

(A) The Madras Government 5½ per cent Loan, 1983 was notified for discharge on 1st March 1984 and has been transferred *pro forma* to "Market Loans not bearing interest".

No. 17. —contd.

Additions during the year (4) RS.	Discharges during the year (5) RS.	Balance on 31st March 1984 (6) RS.
..	21,10,14,000	.. (A)
..	..	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
42,47,60,000	..	42,47,60,000
42,47,60,000	21,10,14,000	3,52,44,58,500

September 1983 and became non-interest bearing loan from that date. The balance of the loan

ANNEXURE TO STATEMENT

Description (1)	When raised (2)	Balance on 1st April 1983 (3) RS.
E. PUBLIC DEBT—contd.		
603. INTERNAL DEBT OF THE STATE GOVERNMENT—contd.		
2. Market Loans not bearing interest—		
Madras Government 4 per cent Loan, 1963	1953-54	1,55,708
Madras Government 4 per cent Loan, 1964	1952-53	2,20,600
Madras Government 4 per cent Loan, 1967	1955-56	2,41,800
Madras Government 4 per cent Loan, 1968	1956-57	4,79,600
Madras Government 4 per cent Loan, 1969	1960-61	4,23,300
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	1,55,200
Madras Government 4½ per cent Loan, 1974	1962-63	9,18,600
Madras Government 4¾ per cent Loan, 1976	1964-65	17,82,100
Madras Government 5½ per cent Loan, 1977	1965-66	39,74,599
Madras Government 5½ per cent Loan, 1978	1966-67	— 16,13,695
Madras Government 5¾ per cent Loan, 1979	1967-68	30,75,300
Madras Government 5¾ per cent Loan, 1980	1968-69	15,52,900
Tamil Nadu Government 5¾ per cent Loan, 1981	1969-70	4,77,400
Tamil Nadu Government 5¾ per cent Loan, 1982	1970-71	90,67,400
Tamil Nadu Government 5¾ per cent Loan, 1983	1971-72	..
Total—Market Loans not bearing interest		2,25,42,112

No. 17—contd.

Additions during the year (4) RS.	Discharges during the year (5) RS.	Balance on 31st March 1984 (6) RS.
..	1,800	1,53,908
..	300	2,20,300
..	8,100	2,33,700
..	5,100	4,74,500
..	100	4,23,200
..	..	57,400
..	..	15,73,900
..	4,200	1,51,000
..	67,400	8,51,200
..	1,06,300	16,75,800
..	11,73,500	28,01,099
23,81,100	1,53,100	6,14,305
6,91,100	25,43,800	12,22,500
..	4,84,900	10,68,000
42,000	3,15,400	2,04,000
..	85,26,400	5,41,000
36,89,100	..	36,89,100 (a)
68,03,200	1,33,90,400	1,59,54,912

(a) See footnote (A) on pages 226-227.

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
603. INTERNAL DEBT OF THE STATE GOVERNMENT—concl'd.	
3. Loans from other Institutions—	
Loans from Rural Electrification Corporation Limited	..
Loans from the National Co-operative Development Corporation } Loans from the Central Warehousing Corporation }	29,77,50,379
Loans from Khadi and Village Industries Commission	7,290
Loans from the Tea Board (Industries)	14,42,000
Loans from the Indian Dairy Corporation	1,92,350
Loans from the General Insurance Corporation	4,47,52,000
Total — Loans from other Institutions	<u>34,41,44,019</u>
4. Compensation and other Bonds—	
4 per cent Tamil Nadu Land Ceiling Compensation Bonds	91,03,785
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	1,59,38,00,000
Loans to cover gaps in resources	..
University and other Higher Education—Scholarships— Loans under the National Loan Scholarship Scheme	1,15,00,000
Agriculture—Manures and Fertilisers	10,00,00,000
Other Loans—House Building Advances to All India Service Officers—	28,84,910
Loans as House Building Advances for All India Service Officers	88,90,610
Other Loans—Other Loans—Loans to Tamil Nadu Housing Board	99,55,820
Police—Modernisation of Police Force	25,00,000
General (Education) —Other Loans	25,00,000
Total — A. Non-Plan Loans	<u>1,72,95,31,340</u>

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
15,00,000	..	15,00,000
6,40,75,896	2,16,56,948	34,01,69,327
..	..	7,290
..	5,81,334	8,60,666
..	..	1,92,350
2,30,00,000	45,96,000	6,31,56,000
<u>8,85,75,896</u>	<u>2,68,34,282</u>	<u>40,58,85,633</u>
5	49,44,930	41,58,860
42,56,00,000	..	2,01,94,00,000
55,78,00,000	..	55,78,00,000
..	..	1,15,00,000
15,50,00,000	20,20,00,000	5,30,00,000
23,40,152	3,29,658	48,95,404
..	44,45,305	44,45,305
28,17,750	4,13,260	1,23,60,310
27,85,153	..	52,85,153
<u>1,14,63,43,055</u>	<u>20,71,88,223</u>	<u>2,66,86,86,172</u>

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government—contd.	
B. Loans for State/Union Territory Plan Schemes—	
(i) Block Loans	3,30,32,02,806
(ii) Loans as Advance Plan Assistance for Relief on account of Natural Calamities—Drought Relief	31,69,22,944
Total, B—Loans for State/Union Territory Plan Schemes	3,62,01,25,750
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 Pudukottai	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	9,00,000
(b) Housing Loans to repatriates from Burma	1,05,50,000
Total	1,14,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—	
Repatriates from Sri Lanka—	
(a) Business Loans to repatriates from Sri Lanka	7,89,67,000
(b) Housing Loans to repatriates from Sri Lanka	7,28,61,000
(c) Loans for the development of Tea Plantations in Nilgiris District for resettlement of Sri Lanka repatriates	99,72,000
(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	11,75,000

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
1,20,06,92,300	24,35,25,424	4,26,03,69,682
32,94,60,500	2,20,58,356	62,43,25,088
1,53,01,52,800	26,55,83,780	4,88,46,94,770
..	..	10,00,000
..	..	32,50,000
..	..	42,50,000
..
1,50,000	..	10,50,000
1,40,000	..	1,06,90,000
2,90,000	..	1,17,40,000
..	..	9,05,71,050
1,16,04,050	..	9,32,61,000
2,04,00,000	..	99,72,000
..	..	66,25,000
..	1,25,000	21,43,750
10,00,000	31,250	21,43,750

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government— <i>contd.</i>	
C. Loans for Central Plan Schemes—contd.	
Relief and Rehabilitation of Displaced Persons and Repatriates— <i>concl.</i>	
Repatriates from Sri Lanka— <i>concl.</i>	
(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	3,74,971
(i) Loans for investment in the equity of Tamil Nadu State Farms Corporation for employment of Sri Lanka repatriates for their resettlement	1,89,875
(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	6,00,000
(n) Loans for investment in the shares of the Tiruchi Co-operative Spinning Mills	10,00,000
(o) Loans for investment in the shares of the Tiruchendur Co-operative Spinning Mills	5,20,000
(p) Loans for investment in the shares of the Madurai Co-operative Spinning Mills	7,50,000
(q) Loans for investment in the Srivilliputhur Co-operative Spinning Mills for providing employment to repatriates	..
(r) Loans for investment in the shares of South India Co-operative Spinning Mills	..
(s) Capital investment in "RICHES" Project at Thalambur village	..
Total	18,58,54,846

No. 17—*contd.*

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
..	43,750	4,81,250
..	1,20,833	13,29,167
..	1,45,635	2,29,336
..	27,125	1,62,750
..	..	5,00,000
..	..	1,01,25,000
..	..	95,000
..	..	6,00,000
..	..	10,00,000
..	..	5,20,000
..	..	7,50,000
15,00,000	..	15,00,000
6,00,000	..	6,00,000
23,80,000	..	23,80,000
3,74,84,050	4,93,593	22,28,45,303

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government—contd.	
C. Loans for Central Plan Schemes—concl'd.	
Area Development—Ayacut Development—	
Area Development Programme—Construction of field channels under Command Area Development Programme	1,26,28,132
Agriculture—Storage and Warehousing—Loans for provision of improved types of Storage structures to farmers	10,20,000
Education—University and Other Higher Education—Assistance to Non-Government Colleges—Construction of Hostels for Affiliated Colleges	84,616
Housing—Loans for Housing Scheme—Subsidised Housing Schemes for Plantation Workers	15,64,000
Fisheries—Inland Fisheries—	
National Programme for fish seed development	10,00,000
Development of Aquaculture	8,87,000
Shipping—Shipping Services—	
Sailing Vessels Industry	6,48,500
Total—C. Loans for Central Plan Schemes	21,93,87,094

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
49,39,000	8,94,068	1,66,73,064
..	3,60,000	6,60,000
..	7,692	76,924
4,00,000	64,000	19,00,000
..	..	10,00,000
6,04,000	..	14,91,000
3,50,000	..	9,98,500
4,40,67,050	18,19,353	26,16,34,791

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government— contd.	
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	17,85,000
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 Janata Shops in Tamil Nadu— Financial assistance under the Centrally Sponsored Scheme for development of Consumer Co-operatives having growth potential during 1979-80	7,37,143
(c) Loans for setting up Regional Distribution Centres at Madras by the Tamil Nadu Consumers' Co-operative Federation, Madras	33,55,286
(d) Loans as assistance under the Centrally Sponsored Scheme for rehabilitation of Sick Consumer Co-operative Stores during 1979-80	69,35,000
(e) Development of Urban Consumers Co-operatives— Loans for investment in the Share Capital for Urban Consumer Co-operatives	5,76,000
(f) Loans to Urban Consumer Co-operatives for development— Loans to Sick Consumer Co-operatives for rehabilitation	4,10,000
(g) Loans to Tirunelveli Consumer Co-operative Wholesale Stores Limited, Tirunelveli	3,00,000
(h) Loans to Mayuram Wholesale Stores Limited, Mayuram	7,95,000
(i) Loans for setting up of one large sized retail outlet at E.V.N. Road, Periyar	1,50,000
Total	<u>1,36,00,304</u>

No. 17—contd.

239

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
..	..	63,75,000
38,85,000	2,55,000	54,15,000
..	..	17,51,875
..	22,857	7,14,286
..	5,02,285	28,53,001
..	3,10,714	66,24,286
4,10,000	18,714	9,67,286
..	..	2,85,000
..	..	3,00,000
..	..	7,95,000
..	..	1,50,000
<u>16,95,000</u>	<u>8,54,570</u>	<u>1,44,40,734</u>

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government—contd.	
D. Loans for Centrally Sponsored Plan Schemes – contd.	
Soil and Water Conservation—Soil Conservation Schemes—	
Loans for Soil Conservation in watershed of River Valley Project for Kundah and Lower Bhavani	78,96,135
Village and Small Industries—	
Handloom Industries –	
Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation	2,70,95,000
Loans to Handloom weavers for purchase/modernisation/renovation of looms	23,48,600
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	3,26,50,600
Loans for implementation of Handloom Export Oriented Project at Karur and Kurinjipadi	10,12,500
Loans for strengthening the share capital base of the primary Sick Weaver Co-operative Societies	..
Total	<u>6,31,06,700</u>
Village and Small Industries—	
Small Scale Industries—	
Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centre	68,29,998
Total	<u>68,29,998</u>

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
58,75,000	5,66,764	1,32,04,371
50,00,000	21,85,000	2,99,10,000
14,00,000	2,15,000	35,33,600
4,00,000	48,95,400	2,81,55,200
..	1,12,500	9,00,000
1,50,000	..	1,50,000
<u>69,50,000</u>	<u>74,07,900</u>	<u>6,26,48,800</u>
28,00,000	6,09,500	90,20,498
<u>28,00,000</u>	<u>6,09,500</u>	<u>90,20,498</u>

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government—contd.	
D. Loans for Centrally Sponsored Plan Schemes—contd.	
Integrated Development of Small and Medium Towns—	
Small and Medium Towns—	
Tiruchengode	14,00,000
Gobichettipalayam	19,25,000
Mannargudi	26,75,000
Palani	10,00,000
Chengalpattu	25,55,000
Mettupalayam	22,50,000
Coonoor	23,00,000
Arkonam	16,50,000
Dharapuram	10,50,000
Attur	22,00,000
Thiruvannamalai	25,50,000
Udumalpet	21,25,000
Hosur	26,50,000
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	23,00,000
Arani	11,00,000
Kallakurichi	19,00,000
Pudukkottai	10,00,000
Sivaganga	15,00,000
Dharmapuri	20,00,000
Total	4,83,55,000

Power Projects—**Transmission and Distribution Schemes—**

Construction of Inter-State Transmission Lines—Lower Sileru-Barsur	10,26,240
Inter-State Transmission Line—Idukki-Udumalpet	7,88,360
Total	18,14,600

No. 17—contd.]

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
..	..	14,00,000
7,50,000	..	26,75,000
..	..	26,75,000
..	..	10,00,000
..	..	25,55,000
..	..	22,50,000
..	..	23,00,000
..	..	16,50,000
10,00,000	..	20,50,000
4,00,000	..	26,00,000
8,25,000	..	33,75,000
10,00,000	..	31,25,000
5,00,000	..	31,50,000
13,27,000	..	33,27,000
15,00,000	..	34,00,000
..	..	21,00,000
15,00,000	..	25,00,000
6,00,000	..	23,25,000
16,00,000	..	26,00,000
..	..	15,00,000
..	..	10,00,000
..	..	23,00,000
..	..	11,00,000
..	..	19,00,000
10,00,000	..	20,00,000
..	..	15,00,000
..	..	20,00,000
1,20,02,000	..	6,03,57,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1983 (2) RS.
E. PUBLIC DEBT—concl'd.	
604. Loans and Advances from the Central Government—concl'd.	
D. Loans for Centrally Sponsored Plan Schemes—concl'd.	
Roads and Bridges—	
Roads of Inter-State Importance	97,440
Machinery and Equipment	30,70,000
Total—D. Loans for Centrally Sponsored Plan Schemes	<u>15,29,30,177</u>
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, Repatriates, etc.—	
(i) Loans advanced up to 1973-74	11,14,06,517
(ii) Loans advanced during 1974-75 to 1978-79	15,89,51,807
Total	<u>27,03,58,324</u>
National Loan Scholarship Scheme—	
(i) Loans advanced up to 1973-74	3,03,00,851
(ii) Loans advanced during 1974-75 to 1978-79	1,77,67,647
Total	<u>4,80,68,498</u>
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	3,25,25,46,000
(ii) Loans for semi-productive purpose repayable over 30 years	1,28,13,84,000
Total	<u>4,53,39,30,000</u>
Total—F. Pre-1979-80 Loans	<u>6,40,80,76,152</u>
Total—604. Loans and Advances from the Central Government	<u>12,13,00,50,513</u>

No. 17—concl'd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1984 (5) RS.
18,00,000	3,960	18,93,480
..	1,22,800	29,47,200
<u>3,50,07,000</u>	<u>98,95,294</u>	<u>17,80,41,883</u>
38,35,00,000	38,35,00,000	..
..	..	1,54,35,90,000
..	..	11,14,06,517
..	..	15,89,51,807
..	..	<u>27,03,58,324</u>
..	12,03,887	2,90,96,964
..	..	1,77,67,647
..	12,03,887	<u>4,68,64,611</u>
..	489	1,21,28,841
..	29,56,86,000	2,95,68,60,000
..	4,92,84,000	1,23,21,00,000
..	34,49,70,000	4,18,89,60,000
..	34,61,74,376	6,06,19,01,776
<u>3,13,90,69,905</u>	<u>1,21,41,61,026</u>	<u>14,05,49,59,392</u>

STATEMENT

DETAILED STATEMENT OF LOANS

<i>Heads of account</i>	<i>Balance on 1st April 1983</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. LOANS AND ADVANCES—		
(1) LOANS FOR SOCIAL AND COMMUNITY SERVICES—		
677. Loans for Education, Art and Culture—		
Secondary Education	73,01,140	..
University and other Higher Education	— 10,94,781	..
Technical Education	64,72,208	4,44,720
General Education	23,52,980	..
Other Educational Loans	2,88,43,783	30,95,954
Total	4,38,75,330	35,40,674
680. Loans for Medical—		
Medical education	6,46,035	..
Drug manufacture	3,81,066	..
Total	10,27,101	..
682. Loans for Public Health, Sanitation and Water Supply—		
Public Health and Sanitation Programmes	1,75,91,387	..
Sewerage Schemes	28,86,31,982	6,29,92,642
Urban Water Supply Programmes	1,02,53,89,380	12,84,55,115
Rural Water Supply Programmes	16,51,04,626	..
Other loans for public health purposes	24,65,743	..
Total	1,49,91,83,118	19,14,47,757

No. 18

AND ADVANCES MADE BY GOVERNMENT

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1984</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
73,01,140	16,029	72,85,111	..
— 10,94,781	1,68,902	— 12,63,683	..
69,16,928	9,10,411	60,06,517	..
23,52,980	19,200	23,33,780	..
3,19,39,737	25,73,250	2,93,66,487	..
4,74,16,004	36,87,792	4,37,28,212	..
6,46,035	42,445	6,03,590	..
3,81,066	..	3,81,066	..
10,27,101	42,445	9,84,656	..
1,75,91,387	9,23,209	1,66,68,178	..
35,16,24,624	31,19,023	34,85,05,601	..
1,15,38,44,495	6,61,48,144	1,08,76,96,351	..
16,51,04,626	7,08,182	16,43,96,444	..
24,65,743	10,000	24,55,743	..
1,69,06,30,875	7,09,08,558	1,61,97,22,317	..

STATEMENT

Heads of account (1)	Balance on 1st April 1983 (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.	22,33,37,871	..
Industrial Housing Scheme	63,96,701	1,33,000
Middle Income Group Housing Scheme	1,60,36,899	1,00,00,000
Low Income Group Housing Scheme	1,55,85,508	2,00,00,000
Rural Housing Scheme	2,50,61,464	2,500
Plantation Labour Housing Scheme	8,21,460	68,000
Slum Clearance and Improvement Scheme	3,11,40,636	75,00,000
Tamil Nadu Government Servants Rental Housing Scheme	20,50,00,000	6,00,00,000
Special Low Cost Housing Scheme	88,84,253	..
Police Housing Scheme	75,00,000	35,00,000
Other Housing Schemes	49,66,339	..
Total	<u>54,47,31,131</u>	<u>10,12,03,500</u>
684. Loans for Urban Development—		
Urban Development	34,82,39,990	11,29,82,000
685. Loans for Information and publicity—		
Information and publicity	13,135	200
688. Loans for Social Security and Welfare—		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	3,19,92,465	68,17,575
Social Welfare	33,75,192	11,20,000
Rehabilitation Schemes	42,49,03,677	4,43,47,270
Other Social Security and Welfare Programmes	— 2,09,20,679	13,100
Total	<u>43,93,50,655</u>	<u>5,22,97,945</u>

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1984 (6) RS.	Interest received and credited to revenue (7) RS.
22,33,37,871	3,30,65,580	19,02,72,291	..
65,29,701	92,365	64,37,336	..
2,60,36,899	14,13,429	2,46,23,470	..
3,55,85,508	13,40,574	3,42,44,934	..
2,50,63,964	3,06,498	2,47,57,466	..
8,89,460	1,70,153	7,19,307	..
3,86,40,636	1,10,89,000	2,75,51,636	..
26,50,00,000	..	26,50,00,000	..
88,84,253	..	88,84,253	..
1,10,00,000	..	1,10,00,000	..
49,66,339	— 46,425	50,12,764	..
<u>64,59,34,631</u>	<u>4,74,31,174</u>	<u>59,85,03,457</u>	<u>..</u>
684. Loans for Urban Development—			
46,12,21,990	— 16,73,912	46,28,95,902	..
685. Loans for Information and publicity—			
13,335	6,389	6,946	..
688. Loans for Social Security and Welfare—			
3,88,10,040	1,97,936	3,86,12,104	..
44,95,192	42,280	44,52,912	..
46,92,50,947	38,21,301	46,54,29,646	..
— 2,09,07,579	46,014	— 2,09,53,593	..
<u>49,16,48,600</u>	<u>41,07,531</u>	<u>48,75,41,069</u>	<u>..</u>

STATEMENT

Heads of account (1)	Balance on 1st April 1983 (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	18,92,222	4,00,000
Relief for natural calamities	1,00,82,761	1,25,42,025*
Other loans	2,57,262	..
Total	1,17,17,721	1,29,42,025*
Total—(i) Loans for Social and Community Services	2,88,81,38,181	47,44,14,101
(ii) LOANS FOR GENERAL ECONOMIC SERVICES—		
698. Loans for Co-operation—		
Credit co-operatives	33,40,26,761	6,09,88,000
Housing co-operatives	22,51,92,876	3,85,00,000
Labour co-operatives	7,82,922	..
Farming co-operatives	— 981	..
Warehousing and Marketing co-operatives	15,66,49,699	16,50,72,975
Processing co-operatives	98,72,173	..
Dairy co-operatives	87,81,174	15,45,000
Fishermen's co-operatives	5,20,77,317	8,64,600
Co-operative Sugar mills	7,42,83,297	2,20,00,000
Co-operative Spinning mills	71,48,315	35,00,000
Industrial co-operatives	— 3,81,726	59,05,000
Consumer co-operatives	3,96,46,324	11,53,500
Other co-operatives	30,03,59,144	9,04,44,924
Tribal Areas Sub-Plan	5,11,009	1,10,250
Total	1,20,89,48,304	39,00,84,249
700. Loans to General ^{and} Financial Trading Institutions—		
Loans to Trading Institutions	..	2,00,00,000

* Excludes Rs. 32,10,600 paid from an advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1984 (6) RS.	Interest received and credited to revenue (7) RS.
22,92,222	91,651	22,00,571	..
2,26,24,786	9,48,855	2,16,75,931	..
— 2,57,262	— 75,255	— 1,82,007	..
2,46,59,746	9,65,251	2,36,94,495	..
3,36,25,52,282	12,54,75,228	3,23,70,77,054	..
39,50,14,761	16,09,35,467	23,40,79,294	..
26,36,92,876	2,56,46,553	23,80,46,323	..
7,82,922	64,072	7,18,850	..
— 981	19,324	— 20,305	..
32,17,22,674	5,69,40,798	26,47,81,876	..
98,72,173	..	98,72,173	..
1,03,26,174	13,80,913	89,45,261	..
5,29,41,917	— 20,19,237	5,49,61,154	..
9,62,83,297	63,55,500	8,99,27,797	..
1,06,48,315	2,84,597	1,03,63,718	..
55,23,274	27,44,075	27,79,199	..
4,07,99,824	27,38,116	3,80,61,708	..
39,08,04,068	8,27,24,696	30,80,79,372	..
6,21,259	..	6,21,259	..
1,59,90,32,553	33,78,14,874	1,26,12,17,679	..
2,00,00,000	1,86,00,000	14,00,000	..

STATEMENT

Heads of account (1)	Balance on 1st April 1983 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(ii) LOANS FOR GENERAL ECONOMIC SERVICES—contd.		
704. Loans for other General Economic Services—		
Other loans	1,79,562	81,462
Total (ii) Loans for General Economic Services	1,20,91,27,866	41,01,65,711
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES—		
705. Loans for Agriculture—		
Agricultural farms	1,23,96,938	32,95,000
Manures and fertilizers	56,13,850	—
Plant protection	— 96,62,170	—
Commercial crops	— 1,65,12,299	—
Schemes for small and marginal farmers and agriculture labour	1,65,14,105	..
Agricultural education	60,24,193	15,00,000
Agricultural engineering	10,63,764	18,01,084
Storage and Warehousing	7,50,000	..
Marketing	— 33,12,006	..
Horticulture	— 85,33,446	..
Other agricultural loans	18,77,29,830	..
Drought Prone Areas Programme	1,08,81,000	60,00,000
Total	20,29,53,759	1,25,96,084
706. Loans for Minor Irrigation, Soil Conservation and Area Development—		
Minor Irrigation	2,15,32,575	60,01,907
Soil Conservation Schemes	5,28,28,803	2,76,08,000
Area Development Programmes	2,36,72,367	1,46,35,000
Total	9,80,33,745	4,82,44,907

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1984 (6) RS.	Interest received and credited to revenue (7) RS.
2,61,024	18,430	2,42,594	..
1,61,92,93,577	35,64,33,304	1,26,28,60,273	..
..			
..			
..			
..			
1,56,91,938	—	1,56,91,938	..
56,13,850	4,43,314	51,70,536	..
— 96,62,170	182	— 96,62,352	..
— 1,65,12,299	25,413	— 1,65,37,712	..
1,65,14,105	499	1,65,13,606	..
75,24,193	2,08,244	73,15,949	..
28,64,848	35,31,650	— 6,66,802	..
7,50,000	1,50,000	6,00,000	..
— 33,12,006	— 12,297	— 32,99,709	..
— 85,33,446	— 52,376	— 84,81,070	..
18,77,29,830	17,15,347	18,60,14,483	..
1,68,81,000	..	1,68,81,000	..
21,55,49,843	60,09,976	20,95,39,867	..
2,75,34,482	13,02,586	2,62,31,896	..
8,04,36,803	61,947	8,03,74,856	..
3,83,07,367	15,678	3,82,91,689	..
14,62,78,652	13,80,211	14,48,98,441	..

STATEMENT

Hheads of account	Balance on 1st April 1983	Advanced during the Year
(1)	(2) RS.	(3) RS.
F. LOANS AND ADVANCES—contd.		
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES—concl'd.		
709. Loans for Food—		
Procurement and supply	94,65,77,494	69,00,00,000
710. Loans for Animal Husbandry—		
Veterinary education and training	— 3,59,063	—
Cattle development	— 5,14,493	—
Poultry development	11,95,419	—
Other loans	31,60,699	—
Total	<u>34,82,562</u>	<u>..</u>
711. Loans for Dairy Development—		
Dairy development	1,57,20,275	—
712. Loans for Fisheries—		
Mechanisation of fishing crafts	— 1,09,69,974	—
Other loans	3,58,44,990	6,26,718
Total	<u>2,48,75,016</u>	<u>6,26,718</u>
713. Loans for Forest—		
Forest conservation and development	40,02,559	—
714. Loans for Community Development—		
Community Development	— 1,15,641	..
Rural works programme	25,57,56,277	..
Total	<u>25,58,71,918</u>	<u>..</u>
Total—(iii) Loans for Agriculture and Allied Services	<u>1,55,15,17,328</u>	<u>75,14,67,709</u>

(iv) LOANS FOR INDUSTRY AND MINERALS—**720. Loans for Industrial Research and Development—**

Other loans	37,46,57,160(A)	4,18,50,000
-------------	-----------------	-------------

(A) Differs by Rs. 20 lakhs due to *proforma* transfer to the Major head '725'.

No. 18—contd.

Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
(4) RS.	(5) RS.	(6) RS.	(7) RS.
1,63,65,77,494	27,50,30,349	1,36,15,47,145	
— 3,59,063	56,640	— 4,15,703	
— 5,14,493	32,822	— 5,47,315	
11,95,419	..	11,95,419	
31,60,699	9,426	31,51,273	
<u>34,82,562</u>	<u>98,888</u>	<u>33,83,674</u>	
.. 1,57,20,275	37,96,028	1,19,24,247	
— 1,09,69,974	16,68,657	— 1,26,38,631	
3,64,71,708	17,15,462	3,47,56,246	
<u>2,55,01,734</u>	<u>33,84,119</u>	<u>2,21,17,615</u>	
.. 40,02,559	..	40,02,559	
1,15,641	76,655	38,986	
25,57,56,277	3,26,14,429	22,31,41,848	
<u>25,58,71,918</u>	<u>3,26,91,084</u>	<u>22,31,80,834</u>	
<u>2,30,29,85,037</u>	<u>32,23,90,655</u>	<u>1,98,05,94,382</u>	
41,65,07,160	2,56,68,626	39,08,38,534	

STATEMENT

Heads of account	Balance on 1st April 1983	Advanced during the year
(1)	(2) RS.	(3) RS.
F. LOANS AND ADVANCES—contd.		
(iv) LOANS FOR INDUSTRY AND MINERALS—concl'd.		
721. Loans for Village and Small Industries—		
Industrial Estates	— 41,20,560	—
Small Scale Industries	8,68,80,371	88,68,252
Handloom Industries	5,44,30,505	—
Handicraft Industries	56,61,906	—
Khadi Industries	11,39,749	1,93,000
Sericulture Industries	1,15,370	—
Other Village Industries	— 31,08,609	—
Total	14,09,98,732	90,61,252
722. Loans for Machinery and Engineering Industries—		
Other Industries	11,04,05,720	—
725. Loans for Telecommunication and Electronics Industries—		
Electronics Industries	20,00,000 (A)	5,00,000
726. Loans for Consumer Industries—		
Sugar	2,73,80,000	65,00,000
Textiles	— 15,23,884	—
Ceramics	1,74,56,627	5,00,000
Salt	68,00,000	8,00,000
Other Industries	2,00,000	—
Total	5,03,12,743	78,00,000
728. Loans for Mining and Metallurgical Industries—		
Other mining and metallurgical industries	33,00,000	—
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	76,28,41,304	5,92,11,252

(A) Balance transferred *proforma* from Major head '720.'

No. 18—contd.

Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
(4) RS.	(5) RS.	(6) RS.	(7) RS.
— 41,20,560	—	— 41,20,560	—
9,57,48,623	1,16,91,766	8,40,56,857	—
5,44,30,505	67,19,614	4,77,10,891	—
56,61,906	1,00,000	55,61,906	—
13,32,749	1,38,000	11,94,749	—
1,15,370	10,572	1,04,798	—
— 31,08,609	26,372	— 31,34,981	—
15,00,59,984	1,86,86,324	13,13,73,660	—
11,04,05,720	9,38,60,864	1,65,44,856	—
25,00,000	—	25,00,000	—
3,38,80,000	2,40,68,617	98,11,383	—
— 15,23,884	3,27,894	— 18,51,778	—
1,79,56,627	—	1,79,56,627	—
76,00,000	8,00,000	68,00,000	—
2,00,000	—	2,00,000	—
5,81,12,743	2,51,96,511	3,29,16,232	—
33,00,000	3,50,000	29,50,000	—
— 1,14,560	—	— 1,14,560	—
8,12,81,509	—	8,12,81,509	—
8,11,66,949	—	8,11,66,949	—
82,20,52,556	16,37,62,325	65,82,90,231	—

Heads of account	STATEMENT	
	Balance on 1st April 1983	Advanced during the year
	(2) RS.	(3) RS.
F. LOANS AND ADVANCES—contd.		
(v) LOANS FOR WATER AND POWER DEVELOPMENT—		
734. Loans for Power Projects—		
Transmission and distribution schemes	21,77,568	..
Other loans to Electricity Boards	8,84,65,85,557	1,64,00,00,000
Total	8,84,87,63,125	1,64,00,00,000
Total (v) Loans for Water and Power Development	8,84,87,63,125	1,64,00,00,000
(vi) LOANS FOR TRANSPORT AND COMMUNICATIONS—		
735. Loans for Ports, Lighthouses and Shipping —		
Ports	1,80,67,875	..
Shipping services	6,00,000	9,98,500
Total	1,86,67,875	9,98,500
736. Loans for Civil Aviation—		
Other loans	— 30,000	..
737. Loans for Roads and Bridges—		
District and other Roads	18,66,25,087	92,93,925
738. Loans for Road and Water Transport Services—		
Road Transport	67,22,12,160	21,78,46,841
744. Loans for other Transport and Communication Services—		
Tourism	76,24,168	20,00,000
Total—(vi) Loans for Transport and Communications	88,50,99,290	23,01,39,266

NO. 18—contd.

Total	Repaid during the year	Balance on 31st March 1984	Interest received and credited to revenue
	(5)	(6)	(7)
	RS.	RS.	RS.
21,77,568	1,32,173	20,45,395	..
10,48,65,85,557	..	10,48,65,85,557	..
10,48,87,63,125	1,32,173	10,48,86,30,952	..
10,48,87,63,125	1,32,173	10,48,86,30,952	..
1,80,67,875	59,033	1,80,08,842	..
15,98,500	..	15,98,500	..
1,96,66,375	59,033	1,96,07,342	..
— 30,000	..	— 30,000	..
19,59,19,012	1,03,17,891	18,56,01,121	..
89,00,59,001	37,06,22,796	51,94,36,205	..
96,24,168	..	96,24,168	..
1,11,52,38,556	38,09,99,720	73,42,38,836	..
4-18-33A			

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1983</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. LOANS AND ADVANCES—concl.		
<i>766. Loans to Government Servants, etc.—</i>		
House Building Advances	24,08,90,128	9,81,97,684
Advances for purchase of Motor conveyances	96,28,341	91,38,505
Advances for purchase of Other conveyances	1,95,40,478	1,21,64,034
Festival advances	15,47,89,247	24,78,99,007
Other advances	6,10,36,510	10,79,35,322
Total	48,58,84,704	47,53,34,552
Total—Loans to Government Servants, etc.	48,58,84,704	47,53,34,552
 <i>767. Miscellaneous Loans—</i>		
Miscellaneous Loans	25,78,68,955	4,60,58,293
Total—F. Loans and Advances	16,88,92,40,753	4,08,67,90,884

(A) This amount is not susceptible of allocation among the various functional Receipts-Interest Receipts of State/Union Territory Government in Statement No. 11 by Rs. 23,09,43,297, (ii) Interest on items not relating to loans which is included in 'Other Receipts'—Refunds Rs. 2,472.

No. 18—concl.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1984</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
33,90,87,812	2,35,47,254	31,55,40,558	..
1,87,66,846	49,11,006	1,38,55,840	..
3,17,04,512	1,04,40,188	2,12,64,324	..
40,26,88,254	24,68,47,614	15,58,40,640	..
16,89,71,832	8,62,60,399	8,27,11,433	..
96,12,19,256	37,20,06,461	58,92,12,795	..
96,12,19,256	37,20,06,461	58,92,12,795	..
 30,39,27,248	 3,79,22,574	 26,60,04,674	 ..
20,97,60,31,637	1,75,91,22,440	19,21,69,09,197	24,28,40,220 (A)

Major heads. The figure differs from the total of Rs. 51,94,06,262 shown under '049. Interest Rs. 27,65,66,042 due to exclusion of (i) Interest from departmental commercial undertakings Rs. 4,55,77,684, (iii) Interest realised on investment of cash balance Rs. 47,533 and (iv) Deduct

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	25,45,954
682. Loans for Public Health, Sanitation and Water Supply	11,85,65,500
683. Loans for Housing	9,77,03,500
684. Loans for Urban Development	11,29,82,000
688. Loans for Social Security and Welfare	4,75,28,865
698. Loans for Co-operation	32,45,84,249
705. Loans for Agriculture	75,01,084
706. Loans for Minor Irrigation, Soil Conservation and Area Development	4,82,44,020
712. Loans for Fisheries	6,26,718
720. Loans for Industrial Research and Development	3,00,00,000
721. Loans for Village and Small Industries	90,61,252
726. Loans for Consumer Industries	8,00,000
735. Loans for Ports, Lighthouses and Shipping	9,98,500
737. Loans for Roads and Bridges	69,00,000
738. Loans for Road and Water Transport Services	5,73,75,000
744. Loans for other Transport and Communication Services	20,00,000
766. Loans to Government Servants, etc.	9,83,45,784
767. Miscellaneous Loans	27,70,580
Total	96,85,33,006

Explanatory Note.—Detailed accounts of loans to Co-operative institutions and banks, cultivators, statutory corporations, Boards and Government companies (except certain categories of loans) and other parties (except loans under the control of Chief Electrical Inspector to Government) are maintained by departmental officers who have not completed the reconciliation of their figures with those of the Accounts Office. Pending reconciliation and furnishing of schemewise details for the outstanding loans as on 31st March 1974, the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised classification introduced from 1st April 1974. The reasons for the minus balances appearing under some of the minor heads are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the department.

STATEMENT No. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

STATEMENT

STATEMENT SHOWING THE

Balance on 1st April

Name of the Reserve Fund or Deposit Account	Balance on 1st April	
	Cash	Investment
(1)	(2)	(3)
	RS.	RS.
J. RESERVE FUNDS—		
(a) RESERVE FUNDS BEARING INTEREST—		
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Fund—		
Government Commercial Departments and Undertakings	6,77,98,154	28,97,488
Total—815. Depreciation/Renewal Reserve Funds	6,77,98,154	28,97,488
821. General and other Reserve Funds—		
Development Fund for Agricultural purposes	1,41,80,913	..
Total—821. General and other Reserve Funds	1,41,80,913	..
Total (a) Reserve Funds bearing interest	8,19,79,067	28,97,488
(b) RESERVE FUNDS NOT BEARING INTEREST—		
822. Sinking Funds—		
A. Appropriation for reduction or avoidance of Debt—		
Sinking Funds*	89,08,19,862	28,55,69,451
Total—822. Sinking Funds	89,08,19,862	28,55,69,451
823. Famine Relief Fund—		
Famine Relief Fund	..	20,74,924
Total—823. Famine Relief Fund	..	20,74,924
826. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds of Government Non-commercial Departments	1,47,16,801	..
Total—826. Depreciation/Renewal Reserve Funds	1,47,16,801	..

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

No. 19

DETAILS OF EARMARKED BALANCES

1983	Balance on 31st March 1984		
	Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
7,06,95,642	5,71,62,106	28,97,488	6,00,59,594
7,06,95,642	5,71,62,106	28,97,488	6,00,59,594
1,41,80,913	19,35,923	..	19,35,923
1,41,80,913	19,35,923	..	19,35,923
8,48,76,555	5,90,98,029	28,97,488	6,19,95,517
1,17,63,89,313	97,30,79,852	28,50,61,451	1,25,81,41,303
1,17,63,89,313	97,30,79,852	28,50,61,451	1,25,81,41,303
20,74,924	75,300	19,99,624	20,74,924
20,74,924	75,300	19,99,624	20,74,924
1,47,16,801	1,64,90,471	..	1,64,90,471
1,47,16,801	1,64,90,471	..	1,64,90,471

STATEMENT

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2)	Investment (3)
	RS.	RS.
J. Reserve Funds—concl.		
<i>(b) Reserve Funds not bearing interest—concl.</i>		
829. Development and Welfare Funds—		
Development Funds for Agricultural purposes	4,60,57,171	..
Funds for Development of Milk Supply	3,34,175	..
Other Development and Welfare Funds	44,88,61,240	..
Total—829. Development and Welfare Funds	49,52,52,586	..
835. General and other Reserve Funds—		
Religious and Charitable Endowments Fund	40,531	5,11,889
General Insurance Fund	31,233	..
Other Funds	3,05,359	..
Total—835. General and other Reserve Funds	3,77,123	5,11,889
Total—(b) Reserve Funds not bearing interest	1,40,11,66,372	28,81,56,264
Total—J. Reserve Funds	1,48,31,45,439	29,10,53,752
K. Deposits and Advances—		
<i>(b) Deposits not bearing Interest—</i>		
848. Other Deposits—		
Subventions from Central Road Fund	17,93,210	..
Grand Total	1,48,49,38,649	29,10,53,752

No. 19—concl.

1983	Balance on 31st March 1984		
	Total (4)	Cash (5)	Investment (6)	Total (7)
RS.	RS.	RS.	RS.
4,60,57,171	3,61,37,466	..	3,61,37,466
3,34,175	3,34,175	..	3,34,175
44,88,61,240	52,62,68,769	..	52,62,68,769
49,52,52,586	56,27,40,410	..	56,27,40,410
5,52,420	3,09,037	2,43,383	5,52,420
31,233	31,271	..	31,271
3,05,359	1,096	..	1,096
8,89,012	3,41,404	2,43,383	5,84,787
1,68,93,22,636	1,55,27,27,437	28,73,04,458	1,84,00,31,895
1,77,41,99,191	1,61,18,25,466	29,02,01,946	1,90,20,27,412
17,93,210	34,53,535	..	34,53,535
1,77,59,92,401	1,61,52,79,001	29,02,01,946	1,90,54,80,947

ANNEXURE TO

Description of loans	Balance on 1st April 1983
(1)	(2)
	RS.
(i) SINKING FUND FOR	
(a) Obligatory Sinking Funds (D)—	
5½ per cent Tamil Nadu Loan, 1983	16,44,40,036
5½ per cent Tamil Nadu Loan, 1984	13,87,68,000
5½ per cent Tamil Nadu Loan, 1985	7,28,61,000
Total (a)	<u>37,60,69,036</u>
(b) Non-Obligatory Sinking Funds (D)	
Total (b)	<u>80,00,99,802</u>
Gain on realisation of securities of investments earmarked	2,20,475
Total	<u>1,17,63,89,313</u>

(ii) SINKING FUND

Balance as on 1st April 1983	28,55,69,451
Value of Securities purchased	10,00,000
Total	<u>28,65,69,451</u>

STATEMENT No. 19

Amount Appropriated from revenue	Interest on investment	Total	Advance interest paid on purchase of securities	Balance on 31st March 1984
(3)	(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.	RS.
AMORTISATION OF LOANS				
..	40,28,750	16,84,68,786	..	.. (A)
1,53,62,000	60,000	15,41,90,000	..	15,41,90,000
90,69,000	42,000	8,19,72,000	..	8,19,72,000
<u>2,44,31,000</u>	<u>41,30,750</u>	<u>40,46,30,786</u>	..	<u>23,61,62,000</u>
21,01,69,000	1,14,90,026	1,02,17,58,828	..	1,02,17,58,828
<u>21,01,69,000</u>	<u>1,14,90,026</u>	<u>1,02,17,58,828</u>	..	<u>1,02,17,58,828</u>
..	..	2,20,475	..	2,20,475
<u>23,46,00,000</u>	<u>1,56,20,776</u>	<u>1,42,66,10,089</u>	..	<u>1,25,81,41,303</u>

INVESTMENT ACCOUNT

Value of Securities sold	15,08,000
Balance as on 31st March 1984	28,50,61,451
Total	<u>28,65,69,451</u>
Nominal value of securities as on 31st March 1984	29,03,59,400
Market value of securities as on 31st March 1984	28,19,13,884

(A) As the loan was notified for discharge during 1983-84, the balance in the Sinking Fund has been transferred to "Miscellaneous Government Account".

(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 up to 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 lumpsum.

DETAILS OF INVESTMENTS

1981-82

(1)	1981-82		
	Number of concerns	Investment at the end of the year	Dividend received during the year
	(2)	(3)	(4)
			(in lakhs)
(i) Statutory Corporations	1	1,95.50	4.60
(ii) Government Companies	56	1,63,32.53	6.30
(iii) Joint Stock Companies	7	11,82.96	5.07
(iv) Co-operative Institutions	7,806	77,75.81	88.66
Total	7,870	2,54,86.80	1,04.63

DIX. I

REFERRED TO AT PAGE 24

1982-83

1983-84

	1982-83			1983-84		
	Number of concerns	Investment at the end of the year	Dividend received during the year	Number of concerns	Investment at the end of the year	Dividend received during the year
	(5)	(6)	(7)	(8)	(9)	(10)
of rupees)						
	1	2,20.50	9.02	1	2,40.50	..
	63*	2,02,07.82*	15.18	67	2,36,38.84	13.71
	6*	33.01*	6.11	6	33.01	..
	6,933**	65,93.27**	55.72	7,641	73,63.62	1,07.04
	7,003	2,70,54.60	86.03	7,715	3,12,75.97	1,20.75

* Differ from the figures furnished in the Finance Accounts, 1982-83 due to adoption of revised figures communicated by the departments.

** Differ from the figures furnished in the Finance Accounts, 1982-83 due to adoption of revised figures communicated by the departments and due to non-receipt of particulars from certain 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 1984	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—			
Compensation and other Bonds	—61,783	1983-84	Reconciliation statement.
F. Loans and Advances—			
677. Loans for Education, Art and Culture	7,46,656	1977-78	Credit schedules, details, etc.
682. Loans for Public Health, Sanitation and Water Supply	—2,27,74,063	1977-78	Do.
683. Loans for Housing	—80,17,459	1977-78	Do.
684. Loans for Urban Development	9,82,588	1977-78	Do.
688. Loans for Social Security and Welfare	10,38,054	1977-78	Do.
695. Loans for other Social and Community Services	—57,04,930	1977-78	Do.
705. Loans for Agriculture	66,78,503	1977-78	Do.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	—53,30,254	1977-78	Do.
714. Loans for Community Development	23,30,186	1978-79	Do.
734. Loans for Power Projects	5,76,204	1977-78	Do.
737. Loans for Roads and Bridges	3,40,418	1977-78	Do.
766. Loans to Government Servants, etc.			
House Building Advances	2,55,80,140	1964-65	Do.
Advances for purchase of Motor conveyances	72,38,464	1964-65	Do.
Other advances	1,03,05,206	1969-70	Do.
767. Miscellaneous Loans	10,50,84,949	1977-78	Do.

APPENDIX II—contd.

Name of account	Total amount of difference from the earliest year to 31st March 1984	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
	RS.		
PUBLIC ACCOUNT—			
I. Small Savings, Provident Funds, etc.—			
(a) Small Savings—			
801. Savings Deposits—			
State Savings Bank Deposits	—23	1968-69	Credit schedules, details, etc.
(b) Provident Funds—			
805. State Provident Funds—			
A. Civil—			
General Provident Fund	2,19,51,108	1964-65	Do.
Contributory Provident Fund	—1,44,20,250	1963-64	Do.
All India Services Provident Fund	4,10,614	1963-64	Do.
D. Other Provident Funds—			
Other Miscellaneous Provident Fund	—9,16,056	1963-64	Do.
K. Deposits and Advances—			
(a) Deposits bearing interest—			
836. Civil Deposits	1,03,490	1981-82	Plus and minus memo and schedules.
838. Deposits of Local Funds	5,86,92,651	1964-65	Do.
842. Other Deposits	8,16,70,115	1964-65	Do.

APPENDIX II—contd.

Name of account	Total amount of difference from the earliest year to 31st March 1984	Earliest year to which the difference relates	Particulars of details/ information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
	RS.		
PUBLIC ACCOUNT—contd.			
843. Civil Deposits—			
Revenue and Security Deposits	67,34,189	1964-65	Plus and minus memo and schedules.
Civil Courts' deposits	64,15,202	1964-65	Do.
Criminal Courts' deposits	3,89,399	1964-65	Do.
Personal deposits	31,94,82,686	1964-65	Do.
Public Works deposits	5,62,68,015	1964-65	Credit schedules.
Deposits for work done for Public Bodies or private individuals	—16,55,289	1970-71	Plus and minus memo.
Deposits of fees received by Government servants for work done for private bodies	1,94,469	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 Account	— 5,37,89,060	1980-81	Credit schedules vouchers, etc.,

APPENDIX II—concl.

Name of account	Total amount of difference from the earliest year to 31st March 1984	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	— 3,58,38,102	1964-65	Schedules of settlement with Treasuries, vouchers and details.
Forest Remittances	30,66,15,670	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 1984
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
F. Loans and Advances—			
677. Loans for Education, Art and Culture	338 63 67 68	Up to 1980-81 1981-82 1982-83 1983-84	8,90.38
Total	536		
680. Loans for Medical	58 7 7 7	Up to 1980-81 1981-82 1982-83 1983-84	20.12
Total	79		
682. Loans for Public Health, Sanitation and Water Supply	88 373 1,022 1,960	Up to 1980-81 1981-82 1982-83 1983-84	2,57,26.41
Total	3,443		
683. Loans for Housing	61 56 73 86	Up to 1980-81 1981-82 1982-83 1983-84	1,15,49.87
Total	276		
684. Loans for Urban Development	7 25 150 183	Up to 1980-81 1981-82 1982-83 1983-84	79,28.42
Total	365		
685. Loans for Information and Publicity	4 2 2 2	Up to 1980-81 1981-82 1982-83 1983-84	0.20
Total	10		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1984
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
688. Loans for Social Security and Welfare	468 115 147 167	Up to 1980-81 1981-82 1982-83 1983-84	92,87.96
Total	897		
695. Loans for Other Social and Community Services	245 41 97 162	Up to 1980-81 1981-82 1982-83 1983-84	2,24.07
Total	545		
698. Loans for Co-operation	1,933 361 367 367	Up to 1980-81 1981-82 1982-83 1983-84	2,47,01.66
Total	3,028		
704. Loans for other General Economic Services	20 4 4 4	Up to 1980-81 1981-82 1982-83 1983-84	4.22
Total	32		
705. Loans for Agriculture	428 429 1,241 1,176	Up to 1980-81 1981-82 1982-83 1983-84	5,06.42
Total	3,274		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	265 44 43 44	Up to 1980-81 1981-82 1982-83 1983-84	23,21.69
Total	396		
709. Loans for Food	10 5 5 5	Up to 1980-81 1981-82 1982-83 1983-84	2,31,14.13
Total	25		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1984
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
710. Loans for Animal Husbandry	97	Up to 1980-81	68.66
	19	1981-82	
	19	1982-83	
	19	1983-84	
Total	154		
711. Loans for Dairy Development	23	Up to 1980-81	2,76.45
	5	1981-82	
	5	1982-83	
	5	1983-84	
Total	38		
712. Loans for Fisheries	145	Up to 1980-81	4,69.93
	41	1981-82	
	41	1982-83	
	41	1983-84	
Total	268		
713. Loans for Forest	1	1980-81	80.05
	1	1981-82	
	1	1982-83	
	1	1983-84	
Total	4		
714. Loans for Community Development	159	1981-82	58,81.91
	562	1982-83	
	892	1983-84	
Total	1,613		
720. Loans for Industrial Research and Development	116	Up to 1980-81	76,72.46
	33	1981-82	
	30	1982-83	
	33	1983-84	
Total	212		
721. Loans for Village and Small Industries	161	Up to 1980-81	27,23.65
	60	1981-82	
	59	1982-83	
	60	1983-84	
Total	340		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1984
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
722. Loans for Machinery and Engineering Industries	12	Up to 1980-81	12,69.51
	7	1981-82	
	7	1982-83	
	7	1983-84	
Total	33		
726. Loans for Consumer Industries	81	Up to 1980-81	8,32.29
	17	1981-82	
	17	1982-83	
	17	1983-84	
Total	132		
728. Loans for Mining and Metallurgical Industries	2	Up to 1980-81	62.50
	1	1981-82	
	1	1982-83	
	1	1983-84	
Total	5		
730. Loans for Industrial and Financial Institutions	12	Up to 1980-81	16,23.34
	6	1981-82	
	6	1982-83	
	6	1983-84	
Total	30		
734. Loans for Power Projects	4	1980-81	98,97,53.58
	15	1981-82	
	16	1982-83	
	14	1983-84	
Total	49		
735. Loans for Ports, Lighthouses and Shipping	12	Up to 1980-81	3,82.75
	6	1981-82	
	6	1982-83	
	6	1983-84	
Total	30		
736. Loans for Civil Aviation	2	Up to 1980-81	-0.60
	1	1981-82	
	1	1982-83	
	1	1983-84	
Total	5		

APPENDIX III—concl'd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1984
(1)	(2)	(3)	(4)
		(in lakhs of rupees)	
737. Loans for Roads and Bridges	5 173 482 827	1980-81 } 1981-82 } 1982-83 } 1983-84 }	27,22.81
Total	<u>1,487</u>		
738. Loans for Road and Water Transport Services	52 26 26 26	Up to 1980-81 } 1981-82 } 1982-83 } 1983-84 }	1,19,16.48
Total	<u>130</u>		
744. Loans for Other Transport and Communication Services	10 5 5 5	Up to 1980-81 } 1981-82 } 1982-83 } 1983-84 }	1,72.48
Total	<u>25</u>		
767. Miscellaneous Loans	414 249 370 841	Up to 1980-81 } 1981-82 } 1982-83 } 1983-84 }	78,23.69
Total	<u>1,874</u>		
K. Deposits and Advances—			
850. Civil Advances—			
Revenue Advances	44 2 2 2	Up to 1980-81 } 1981-82 } 1982-83 } 1983-84 }	3,36.20
Total	<u>50</u>		
Other Advances	419 22 22 22	Up to 1980-81 } 1981-82 } 1982-83 } 1983-84 }	2,32.86
Total	<u>485</u>		