



FINANCE ACCOUNTS

1984-85

GOVERNMENT OF TAMIL NADU

FINANCE ACCOUNTS

1984-85

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 1984—85 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 1984—85, 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 1984—85.

New Delhi,
The

17 JUL 1986

(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 on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

PART I—SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF
(in lakhs of rupees)
Actuals

Receipts	Actuals	
(1)	1983-84	1984-85
PART I— 1. Revenue		
Receipt Heads (Revenue Account)—		
A. Tax Revenue—		
(a) Taxes on income and expenditure—		
021. Taxes on Income other than Corporation Tax	94,31.70	99,13.37
022. Taxes on Agricultural Income	4,05.27	12,14.02
Total—(a) Taxes on income and expenditure	98,36.97	1,11,27.39
(b) Taxes on property and capital transactions—		
029. Land Revenue	6,33.72	25,91.00
030. Stamps and Registration Fees	67,27.01	81,35.54
031. Estate Duty	1,02.66	1,56.67
035. Taxes on Immovable property other than Agricultural land	3,13.34	3,38.01
Total—(b) Taxes on property and capital transactions	77,76.73	1,12,21.22
(c) Taxes on commodities and services—		
039. State Excise	2,19,87.56	2,00,52.97
040. Sales Tax	7,01,51.68	8,24,10.28
041. Taxes on Vehicles	90,58.22	92,28.75
043. Taxes and Duties on Electricity	5,87.80	6,21.12
045. Other Taxes and Duties on Commodities and Services	46,59.52	51,65.13
Total—(c) Taxes on commodities and services	10,64,44.78	11,74,78.25
Total—A. Tax Revenue	12,40,58.48	13,98,26.86

NO. 1
TRANSACTIONS

Disbursements	Actuals	
	1983-84	1984-85
(4)	(5)	(6)
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account)—		
A. General Services—		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislatures	1,33.17	1,27.30
212. President, Vice-President/Governor/Administrator of Union Territories	31.53	32.28
213. Council of Ministers	76.40	1,36.98
214. Administration of Justice	12,66.00	14,58.37
215. Elections	2,08.94	10,29.83
Total—(a) Organs of State	17,16.04	27,84.76
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
220. Collection of Taxes on Income and Expenditure	72.25	81.18
(ii) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	12,63.43	14,76.91
230. Stamps and Registration	5,77.11	6,62.66
235. Collection of other Taxes on Property and Capital transactions	64.80	70.72
Total—(ii) Collection of Taxes on Property and Capital Transactions	19,05.34	22,10.29

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1983-84 (2)	1984-85 (3)
PART I—		
1. Revenue		
Receipt Heads (Revenue Account)—contd.		
B. Non-Tax Revenue—		
(a) Fiscal Services—		
047. Other Fiscal Services		0.11
Total—(a) Fiscal Services	0.20	0.11
(b) Interest Receipts, Dividends and Profits—		
049. Interest Receipts		
050. Dividends and Profits	51,94.06	58,99.48
Total—(b) Interest Receipts, Dividends and Profits	1,59.38	1,92.87
(c) Other Non-Tax Revenue—		
(i) General Services—		
051. Public Service Commission		
055. Police	16.91	24.66
056. Jails	2,71.78	3,61.04
058. Stationery and Printing	1,34.06	1,25.89
059. Public Works	94.58	3,15.82
065. Other Administrative Services	1,84.87	1,83.17
066. Contributions and recoveries towards pension and other Retirement Benefits	4,81.72	11,63.49
067. Aid Materials and Equipment	2,00.00	2,29.86
068. Miscellaneous General Services		22.55
Total—(i) General Services	6,79.13	5,29.10
(ii) Social and Community Services—		
077. Education	20,63.05	29,55.58
078. Art and Culture	8,04.62	6,96.61
	1,06.97	6.82

NO. 1—contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1983-84 (5)	1984-85 (6)
CONSOLIDATED FUND—contd.		
—contd.		
Expenditure Heads (Revenue Accounts)—contd.		
A. General Services—contd.		
(b) Fiscal Services—contd.		
(iii) Collection of Taxes on Commodities and Services—		
239. State Excise	29,04.93	4,25.95
240. Sales Tax	10,68,06	12,30.70
241. Taxes on Vehicles	1,87.88	2,23.29
245. Other Taxes and Duties on commodities and services	42.14	47.14
Total—(iii) Collection of Taxes on Commodities and Services	42,03.01	19,27.08
(iv) Other Fiscal Services—		
247. Other Fiscal Services	29.71	58.96
Total—(b) Fiscal Services	62,10.31	42,77.51
(c) Interest payments and servicing of debt—		
248. Appropriation for reduction or avoidance of debt	23,46.00	24,25.00
249. Interest Payments	1,27,22.78	1,45,87.66
Total—(c) Interest payments and servicing of debt	1,50,68.78	1,70,12.66
(d) Administrative Services—		
251. Public Service Commission	1,19.17	1,32.03
252. Secretariat-General Services	5,67.34	6,48.16
253. District Administration	24,31.17	39,59.85
254. Treasury and Accounts Administration	8,04.80	9,53.53
255. Police	68,51.93	81,36.33

STATEMENT

Receipts (1)	(in lakhs of rupees) Actuals	
	1983-84	1984-85
	(2)	(3)
	PART I—	
	1. Revenue	
Receipt Heads (Revenue Account)— <i>contd.</i>		
B. Non-Tax Revenue— <i>contd.</i>		
(ii) Social and Community Services— <i>concl.</i>		
080. Medical	7,51.70	6,01.50
081. Family Welfare	51.53	57.25
082. Public Health, Sanitation and Water Supply	1,85.16	2,11.06
083. Housing	1,89.06	1,85.33
084. Urban Development	16.57	12.53
085. Information and Publicity	85.86	1,26.55
087. Labour and Employment	1,74.41	1,27.99
088. Social Security and Welfare	4,78.58	15,6.23
095. Other Social and Community Services	2,09.06	1,99.70
Total—(ii) Social and Community Services	30,53.52	37,88.57
(iii) Economic Services—		
098. Co-operation	3,27.52	4,42.28
104. Other General Economic Services	61.21	1,14.79
105. Agriculture	34,95.45	33,54.89
106. Minor Irrigation, Soil Conservation and Area Development.	2,69.85	1,68.72
109. Food	0.92	1.37
110. Animal Husbandry	1,20.54	1,21.44
111. Dairy Development	7.21	7.03
112. Fisheries	1,49.26	58.64

NO. 1—*contd.*

Disbursements (4)	(in lakhs of rupees) Actuals	
	1983-84	1984-85
	(5)	(6)
CONSOLIDATED FUND— <i>contd.</i>		
— <i>contd.</i>		
Expenditure Heads (Revenue Account)— <i>contd.</i>		
A. General Services— <i>concl.</i>		
(d) Administrative Services— <i>concl.</i>		
256. Jails	6,87.96	8,34.66
258. Stationery and Printing	8,81.89	14,88.35
259. Public Works	14,28.26	14,82.69
260. Fire Protection and Control	4,73.38	6,14.98
265. Other Administrative Services	5,81.47	6,89.46
Total—(d) Administrative Services	1,48,27.37	1,89,40.04
(e) Pension and Miscellaneous General Services—		
266. Pensions and other Retirement Benefits	53,80.68	66,77.20
268. Miscellaneous General Services	6,00.59	3,90.47
Total—(e) Pension and Miscellaneous General Services	59,81.27	70,67.67
Total—A. General Services	4,38,03.77	5,00,82.64
B. Social and Community Services—		
276. Secretariat — Social and Community Services	1,43.78	1,99.52
277. Education	3,75,48.46	4,39,89.87
278. Art and Culture	5,68.05	5,55.88
279. Scientific Services and Research	23.20	1,01.50
280. Medical	1,05,96.56	1,18,67.95
281. Family Welfare	20,73.78	25,35.73
282. Public Health, Sanitation and Water Supply	1,38,30.86	74,92.88
283. Housing	4,07.77	10,12.19
284. Urban Development	8,38.53	20,51.30
285. Information and Publicity	2,06.51	2,75.11

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1983-84 (2)	1984-85 (3)
PART I—		
1. Revenue		
Receipt Heads (Revenue Account)—concl.		
<i>B. Non-Tax Revenue—concl.</i>		
<i>(e) Other Non-Tax Revenue—concl.</i>		
<i>(iii) Economic Services—concl.</i>		
113. Forest	20,62.35	24,62.43
114. Community Development	1,12.94	2,47.57
120. Industries	1,04.15	1,52.73
121. Village and Small Industries	4,66.13	3,59.28
128. Mines and Minerals	2,83.26	3,94.01
131. Water and Power Development Services	0.72	1.17
133. Irrigation, Navigation, Drainage and Flood Control Projects	1,87.21	1,40.49
135. Ports, Light Houses and Shipping	64.18	59.77
137. Roads and Bridges	8,12.33	7,29.43
138. Road and Water Transport Services	1.05	0.27
139. Tourism	3.69	20.51
Total—(iii) Economic Services	85,29.97	88,36.82
Total—(e) Other Non-Tax Revenue	1,36,46.54	1,55,80.97
Total—B. Non-Tax Revenue	1,90,00.18	2,16,73.43
<i>C. Grants-in-Aid and Contributions—</i>		
160. Grants-in-Aid from Central Government	2,25,24.00	2,68,51.00
162. States' Share of Union Excise Duties	3,06,68.48	3,43,99.43
Total—C. Grants-in-Aid and Contributions	5,31,92.48	6,12,50.43
Total—Receipt Heads (Revenue Account)	19,62,51.14	22,27,50.72

No. 1—contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1983-84 (5)	1984-85 (6)
CONSOLIDATED FUND—contd.		
—contd.		
Expenditure Heads (Revenue Account)—contd.		
<i>B. Social and Community Services—concl.</i>		
287. Labour and Employment	10,08.55	13,26.26
288. Social Security and Welfare	1,20,11.71	1,33,12.62
289. Relief on account of Natural Calamities	42,67.89	32,76.62
295. Other Social and Community Services	3,39.91	3,73.65
TOTAL—B. Social and Community Services	8,38,65.56	8,83,71.08
<i>C. Economic Services—</i>		
<i>(a) General Economic Services—</i>		
296. Secretariat—Economic Services	2,28.18	2,46.21
298. Co-operation	30,91.30	15,78.72
304. Other General Economic Services	4,10.39	3,93.22
Total—(a) General Economic Services	37,29.87	22,18.15
<i>(b) Agriculture and Allied Services—</i>		
305. Agriculture	86,44.25	1,11,21.23
306. Minor Irrigation	11,49.51	7,35.30
307. Soil and Water Conservation	5,53.07	5,43.02
308. Area Development	4,76.91	6,75.82
309. Food	95,97.19	1,87,43.60
310. Animal Husbandry	20,95.83	23,24.90
311. Dairy Development	1,21.58	1,26.43
312. Fisheries	3,77.40	3,91.19
313. Forest	11,62.98	12,00.22
314. Community Development	1,13,93.33	1,63,45.84
TOTAL—(b) Agriculture and Allied Services	3,55,72.05	5,22,07.55

STATEMENT

Receipts (1)	(in lakhs of rupees)	
	Actuals	
	1983-84 (2)	1984-85 (3)
PART I—CONSOLIDATED		
1. Revenue		
	51,70.84	17,17.24

Revenue Surplu

No. 1—contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1983-84 (5)	1984-85 (6)
FUND—contd.		
—contd.		
Expenditure Heads (Revenue Account)—contd.		
C. Economic Services—concl.		
(c) Industry and Minerals—		
320. Industries	14,97.19	12,99.73
321. Village and Small Industries	28,65.34	43,68.28
328. Mines and Minerals	48.01	63.18
Total—(c) Industry and Minerals	44,10.54	57,31.19
(d) Water and Power Development—		
331. Water and Power Development Services	74.90	73.32
333. Irrigation, Navigation, Drainage and Flood Control Projects	49,28.94	39,83.76
334. Power Projects	26,00.00	40,00.00
Total (d) Water and Power Development	76,03.84	80,57.03
(e) Transport and Communications—		
335. Ports, Light Houses and Shipping	68.19	64.17
336. Civil Aviation	4.92	5.08
337. Roads and Bridges	67,32.44	66,82.15
338. Road and Water Transport Services	2,03.86	4.84
339. Tourism	25.74	45.17
Total—(e) Transport and Communications	70,35.15	68,01.41
Total—C. Economic Services	5,83,51.45	7,50,15.38

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1983-84 (2)	1984-85 (3)
PART I—CONSOLIDATED		
I. Revenue		
2. Capital, Public		
E. Public Debt—		
603. Internal Debt of the State Government	10,50,29.22	7,86,45.68
604. Loans and Advances from the Central Government	3,13,90.70	2,57,42.35
Total	13,64,19.92	10,43,87.43
F. Loans and Advances—		
Recoveries of Loans and Advances	1,75,91.22	1,79,89.03
Total	1,75,91.22	1,79,89.03
G. Inter-State Settlement—		
768. Inter-State Settlement	0.74	..
Total	0.74	..
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	50,00.00	..
Total—Consolidated Fund	1,35,52,63.02	34,51,27.18

No. 1—contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1983-84 (5)	1984-85 (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	50,59.52	75,64.38
Total—D. Grants-in-Aid and Contributions	50,59.52	75,64.38
Total—Expenditure Heads (Revenue Account)	19,10,80.30	22,10,33.48
Debt, Loans, etc.—		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No. 2)	1,82,51.42	1,65,63.99
Total	1,82,51.42	1,65,63.99
E. Public Debt—		
603. Internal Debt of the State Government	9,82,95.31	7,15,18.07
604. Loans and Advances from the Central Government	1,21,41.61	89,11.97
Total	11,04,36.92	8,04,30.04
F. Loans and Advances—		
Loans and Advances	4,08,67.91	4,29,13.81
Total	4,08,67.91	4,29,13.81
H. Transfer to Contingency Fund—		
769. Appropriations to Contingency Fund	1,00,00.00	..
Total	1,00,00.00	..
Total—Consolidated Fund	37,06,36.55	36,09,41.32

STATEMENT

Receipts (1)	(in l. khs of rupees)	
	Actuals	
	1983-84 (2)	1984-85 (3)
		PART II—
800. Contingency Fund	50,69.60	8,58,63(A)
Total—Contingency Fund	50,69.60	8,58.03
		PART III—PUBLIC
f. Small Savings, Provident Funds, etc. (B)	76,10.66	85,64.27
J. Reserve Funds (C)—		
Reserve Funds bearing interest	15.45	37.32
Reserve Funds not bearing interest	69,36.74	96,18.52
K. Deposits and Advances (C)—		
Deposits bearing interest	5,42,65.52	6,33,06.95
Deposits not bearing interest	2,51,81.58	3,57,84.60
Advances	18,23.61	17,11.96
L. Suspense and Miscellaneous (C)	33,19,02.60	41,51,96.61
M. Remittances (C)	7,73,40.61	5,01,49.51
Total—Public Account	50,50,76.77	58,43,69.54
Total—Receipts	86,54,09.39	93,03,54.75
Opening cash balance	— 4,04.11	— 77.63
Grand Total	86,50,05.28	93,02,77.12

(A) Represents the recoupment during the year of expenditure of Rs. 8,58.03 lakhs met out of the Contingency Fund during 1983-84.

(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.

Disbursements (4)	(in l. khs of rupees)	
	Actuals	
	1983-84 (5)	1984-85 (6)
CONTINGENCY FUND		
800. Contingency Fund	8,58.03	3,95.02(D)
Total—Contingency Fund	8,58.03	3,95.02
ACCOUNT		
I. Small Savings, Provident Funds, etc. (B)	57,75.23	64,55.51
J. Reserve Funds (C)—		
Reserve Funds bearing interest	2,44.26	27.96
Reserve Funds not bearing interest	54,21.13	57,63.07
K. Deposits and Advances (C)—		
Deposits bearing interest	4,75,19.20	6,08,21.67
Deposits not bearing interest	2,26,24.38	3,41,85.47
Advances	19,38.31	18,09.83
L. Suspense and Miscellaneous (C)	33,28,22.58	40,59,03.46
M. Remittances (C)	7,72,43.24	4,96,45.45
Total—Public Account	49,35,88.33	56,86,12.42
Total—Disbursements	86,50,82.91	92,59,48.76
Closing cash balance	— 77.63	3,28.36(E)
Grand Total	86,50,05.28	93,02,77.12

(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 l. khs of rupees)
	13.32
265. Other Administrative Services	18.37
282. Public Health, Sanitation and Water Supply	3,63.15
498. Capital Outlay on Co-operation	0.18
698. Loans for Co-operation	
Total	3,95.02

(E) There was a difference of Rs. 72.30 lakhs between the figures reflected in the accounts (Rs. 7,31.41 lakhs minus overdraft adjustment of Rs. 26,21.13 lakhs) and that intimated by the Reserve Bank of India [Rs. —19,62.02 lakhs] regarding "Deposits with Reserve Bank" included in the cash balance. Difference to the extent of Rs. 17.80 lakhs has been reconciled in November 1985 leaving a balance of Rs. 54.50 lakhs which is under reconciliation.

Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs. 17.17 crores in 1984-85 as against surplus of Rs. 51.71 crores in 1983-84. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account there was an overall surplus of Rs. 4.06 crores during 1984-85 as against overall surplus of Rs. 3.26 crores during 1983-84.

(1)	1983-84 (2)	1984-85 (3)
	(in crores of rupees)	
Opening cash balance	-4.04	-0.78
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account—		
(i) Receipts	19,62.51	22,27.51
(ii) Expenditure	19,10.80	22,10.34
(iii) Revenue surplus (+)/deficit (-)	+51.71	+17.17
(b) Transactions other than on Revenue Account—		
(i) Capital expenditure—Payments (-)	-1,82.51	-1,65.64
(ii) Public Debt (net)—Receipts (+)	+2,59.83	+2,39.58
(iii) Loans and advances by the State Government (net)—Payments (-)	-2,32.77	-2,49.25
(iv) Inter-State Settlement—Receipts (+)	+0.01	..
(v) Transfer to Contingency Fund—Receipts (+)/Payments (-)	-50.00	..
Total—Consolidated Fund (net)	-1,53.73	-1,58.14
Part II—Contingency Fund—		
Contingency Fund (net)—Payments (-)/Receipts (+)	+42.11	+4.63
Part III—Public Account—		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)—Receipts (+)	+1,13.91	+1,52.53
Remittances (net)—Receipts (+)/Payments (-)	+0.97	+5.04
Total—Public Account (net)—Receipts (+)/Payments (-)	+1,14.88	+1,57.57
Overall deficit (-)/surplus (+)	+3.26	+4.06
Closing cash balance	-0.78	+3.28

2. Receipts from Government of India.—Of the revenue receipts of Rs. 22,27.51 crores in 1984-85, Rs. 7,13.20 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	99.13
Estate Duty	1.57
Union Excise Duties	3,43.99
(ii) Grants in lieu of tax on Railway Passenger Fare	1.58
(iii) Grants under Article 275 (1) of the Constitution	1.82
(iv) Other Grants	2,65.11
Total	7,13.20

3. Taxation changes during the year:—

No new tax was levied during the year.

The following changes were made in the existing taxes:—

	Anticipated	Actual
	Additional revenue (+) Shortfall (-)	
	(in crores of rupees)	
State Sales Tax—		
Increase and reduction in rates of tax on certain goods, raising the exemption limits regarding total turnover for registration under Tamil Nadu General Sales Tax Act and levy of multipoint tax	29.40	45.69

4. Revenue Receipts.—There was a net increase of Rs. 2,65.00 crores in the revenue receipts from Rs. 19,62.51 crores in 1983-84 to Rs. 22,27.51 crores in 1984-85. The increase occurred mainly under:—

Major head of account	Increase	Main reasons
(1)	(2)	(3)
	(in crores of rupees)	
040. Sales Tax	1,22.59	Increase under Central Sales Tax and State Sales Tax due to normal growth of trade and commerce augmented by hike in rates of Sales Tax on certain commodities.
160. Grants-in-Aid from Central Government	43.27	Due to increase in grants under the Constitution (Distribution of Revenues) Order and to handloom industries offset by decrease in grants for floods, cyclones, etc., under Non-Plan grants, increase in Block grants reduced by decrease in advance Plan assistance for relief on account of Natural Calamities under State Plan Schemes and increase in grants for Rural Works Programme, Rural Water Supply Programmes, Non-Conventional Energy Sources, Family Welfare and Area Development under Central Plan and Centrally Sponsored Plan Schemes.
162. States' Share of Union Excise Duties	37.31	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.
029. Land Revenue	19.57	Heavy collection of land revenue on account of good harvest during the year.
030. Stamps and Registration Fees	14.09	Increase in receipts under 'Sale of Stamps' under 'Non-Judicial' and Registration fees.
088. Social Security and Welfare	10.85	Due to introduction of Tamil Nadu Government Employees' Special Provident Fund-cum-Gratuity Scheme and assistance from UNICEF for Social Inputs in Area Development (SIAD) Programme in Sivakasi.
022. Taxes on Agricultural Income	8.09	Due to realisation of higher receipts resulting from bumper tea crop during the year.
049. Interest Receipts	7.05	More receipts from departmental commercial undertakings, public interest on investment and balances partly offset by decrease in receipts from local bodies and co-operative societies.

Major head of account	Increase	Main Reasons
(1)	(2)	(3)
	(in crores of rupees)	
065. Other Administrative Services	6.82	Receipts from Government of India towards expenditure for conducting Lok Sabha elections and increase in the workshop receipts of the Motor Vehicles Maintenance Organisation.
045. Other Taxes and Duties on Commodities and Services	5.06	Due to increase in admission rates of tickets in cinemas.
021. Taxes on Income other than Corporation Tax	4.82	Increase in share of Income Tax assigned to the State.
113. Forests	4.00	Increase in receipts from sale of timber and other forest produce and receipts of a miscellaneous nature.
058. Stationery and Printing	2.21	Increase in receipts on account of stationery and printing charges relating to electoral rolls and forms.

These increases were partly offset by decrease mainly under:—

Major head of account	Decrease	Main reasons
(1)	(2)	(3)
	(in crores of rupees)	
039. State Excise	19.35	Decline in receipts on account of sale proceeds of Arrack and Indian Made Foreign Spirits taken over from wholesale licensees, duty and licence fees on country spirits and in receipts of a miscellaneous nature partly offset by increase in receipts by way of duty, licence fees and gallonage fees on Foreign liquors and spirits.

5. Expenditure on Revenue Account.—There was a net increase of Rs. 2,99.54 crores in the expenditure on Revenue account from Rs. 19,10.80 crores in 1983-84 to Rs. 22,10.34 crores in 1984-85. The increase occurred mainly under:—

Major head of account	Increase	Main reasons
(1)	(2)	(3)
	(in crores of rupees)	
309. Food	91.46	Extension of Chief Minister's Nutritious Meal Programme to children in the age group of 10 plus to 15 years from 15th September 1984 onwards and payment to Tamil Nadu Civil Supplies Corporation to make good the losses suffered by it in the procurement and supply of food articles under Public Distribution System.

Major head of account (1)	20 Increase (2) (in crores of rupees)	Main reasons (3)
277. Education	64.41	Extension of Chief Minister's Nutritious Meal Programme to children in the age group of 10 plus to 15 years, increased expenditure under primary and secondary education due to enhancement of dearness allowance and payment of ad-hoc interim relief under adult education, upgradation of 39 high schools into higher secondary schools and increased assistance to universities for technical and non-technical education and to non-Government colleges partly offset by less expenditure on reimbursement of cost on student concessions.
314. Community Development	49.53	More expenditure on National Rural Employment Programme, installation of biogas plant and Prime Minister's Employment Guarantee Scheme for Rural Landless Labourers partly offset by less grants to panchayat unions for drought relief works.
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25.05	Contribution to Urban Development Fund of the arrears for 1982-83 and increase in assignment of Entertainment Tax to local bodies.
305. Agriculture	24.77	More expenditure on manures and fertilisers, commercial crops, agricultural education, plant protection, extension and farmer's training, agricultural marketing and quality control and distribution of seeds.
249. Interest Payments	18.65	Larger payments of interest on market loans, State Provident Funds, loans from Central Government for Non-Plan and State Plan Schemes and on deposits of Corporation, Municipal and other Local Board employees partly offset by lesser payments of interest on other internal debts and on pre-1979-80 loans and ways and means advances from Central Government.
253. District Administration	15.29	Payment of honorarium to the village servants and sanction of additional instalments of dearness allowance.
321. Village and Small Industries	15.03	Subsidy for production of controlled dhories and saris, rebate on sale of loom Co-operatives for procurement of dhories and saris and rebate on

Major head of account (1)	21 Increase (2) (in crores of rupees)	Main reasons (3)
334. Power Projects	14.00	Increased assistance to Tamil Nadu Electricity Board.
288. Social Security and Welfare	13.01	Expenditure on Tamil Nadu Government Employees' Special Provident Fund-cum-Gratuity Scheme introduced with effect from 1st April 1984 and more expenditure on assistance to Tamil Nadu Civil Supplies Corporation for the opening of fair price shops in rural areas, repatriates from Sri Lanka, welfare of scheduled castes, scheduled tribes and other backward classes, education and welfare of handicapped, women's welfare, family and child welfare, welfare of the poor and destitute, prohibition and feeding of children in Corporation and Municipal schools under Chief Minister's Nutritious Noon Meal Programme.
266. Pensions and Other Retirement Benefits	12.97	Payments of arrears relating to liberalised pension formula for the period 1st October 1979 to 31st May 1984 and sanction of additional instalments of dearness allowance during 1984-85.
255. Police	12.84	More expenditure on criminal investigation and vigilance, special police, State Headquarters Police and district police due to full year impact of the instalments of dearness allowance sanctioned in 1983 and sanction of additional instalments of dearness allowance during 1984-85.
280. Medical	12.71	More expenditure on medical relief, education and Employees' State Insurance Scheme due to sanction of additional instalments of dearness allowance and also normal growth under salary items.
284. Urban Development	12.13	More expenditure on slum improvement schemes under Madras Urban Development Project II and non-transfer of expenditure to Urban Development Fund.
215. Elections	8.21	Conduct of elections to the Assembly and Lok Sabha.
258. Stationery and Printing	6.06	More expenditure on purchase and supply of stationery items.
283. Housing	6.04	Non-transfer of expenditure to Urban Development Fund.

Major head of account (1)	22	
	Increase (2)	Main reasons (3)
281. Family Welfare	4.62	More expenditure under rural family welfare services, compensation, other services and supplies and mass education.
287. Labour and Employment	3.18	Increase in the amount transferred as Government's share to Labour Welfare Fund and more expenditure due to sanction of additional instalments of dearness allowance and on the scheme of provision of one job per family.
310. Animal Husbandry	2.29	More expenditure on veterinary services and animal health.
229. Land Revenue	2.13	Sanction of additional instalments of dearness allowance and more expenditure on updating registry.

The above increase was partly offset by decrease under :—

Major head of account (1)	Decrease	
	(2)	Main reasons (3)
282. Public Health, Sanitation and Water Supply	63.38	Less capital grants to Andhra Pradesh for Krishna Water Supply Project, less grants to Madras Metropolitan Water Supply and Sewerage Board and to panchayats, town panchayats and panchayat unions for drought relief works and less expenditure on water-supply schemes in self sufficiency blocks partially offset by more expenditure on minimum needs programme.
239. State Excise	24.78	Less expenditure on the taking over of the stock of arrack and Indian Made Foreign Liquor from wholesale licensees.
298. Co-operation	15.13	No subsidy to Central Co-operative Banks for extending relief to farmers.

Major head of account (1)	23	
	Decrease (2)	Main reasons (3)
289. Relief on account of Natural Calamities	9.91	Less expenditure on veterinary care and other miscellaneous items under 'Drought' and less expenditure on gratuitous relief and repairs and restoration of damaged roads and bridges under 'Floods, Cyclones, etc.' partly offset by more expenditure on assistance to local bodies and other non-Government bodies/institutions, repairs and restoration of damaged irrigation and flood control works and Government office buildings and assistance for repairs / reconstruction of houses under 'Flood, Cyclones, etc.'
333. Irrigation, Navigation, Drainage and Flood Control Projects	9.45	Less expenditure on deepening and repair of tanks in drought affected areas.
306. Minor Irrigation	4.14	Less expenditure on sinking of private tube wells and open wells in drought affected areas and on reclamation of ex-zamin tanks.
268. Miscellaneous General Services	2.10	Less expenditure on lotteries and less transfers to Tamil Nadu Special Welfare Fund.

STATEMENT No. 2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1984-85

Nature of expenditure	Expenditure to end of 1983-84	Expenditure during 1984-85	Expenditure to end of 1984-85
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
459. Capital Outlay on Public Works	79,91.83	9,78.59	89,70.42
465. Capital Outlay on Other Administrative Services	2,48.41	32.25	2,80.66
477. Capital Outlay on Education, Art and Culture	52,85.41	4,03.74	56,89.15
479. Capital Outlay on Scientific Services and Research	1.62	..	1.62
480. Capital Outlay on Medical	69,73.64	11,86.61	81,60.25
481. Capital Outlay on Family Welfare	6,15.68	2,23.42	8,39.10
482. Capital Outlay on Public Health, Sanitation and Water Supply	20,78.14	3,39.74	24,17.88
483. Capital Outlay on Housing	31,57.84	4,81.89	36,39.73
484. Capital Outlay on Urban Development	3.99	- 0.24(A)	3.75
485. Capital Outlay on Information and Publicity	92.28	- 1.12(B)	91.16
488. Capital Outlay on Social Security and Welfare	42,62.69	6,57.71	49,20.40
495. Capital Outlay on Other Social and Community Services	7,02.23	36.30	7,38.53
498. Capital Outlay on Co-operation	1,13,12.61*	8,09.89	1,21,22.50
500. Investments in General Financial and Trading Institutions	1,03.75	3.75	1,07.50
504. Capital Outlay on other General Economic Services	7,22.98	- 18.07(C)	7,04.91
505. Capital Outlay on Agriculture	14,22.35	5,79.43	20,01.78
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	26,89.88*	2,12.79	29,02.67
509. Capital Outlay on Food	- 7,26.58	8,19.98	93.40
510. Capital Outlay on Animal Husbandry	6,26.36	15.35	6,41.71
511. Capital Outlay on Dairy Development	3,01.85	97.73	3,99.58
512. Capital Outlay on Fisheries	12,28.58	1,92.27	14,20.85
513. Capital Outlay on Forests	70,78.03*	15,82.64	86,60.67
514. Capital Outlay on Community Development	6,57.83	12.80	6,70.63

(A) Vide foot-note (D) at page 136.

(B) Vide foot-notes (E) and (F) at pages 136 and 137.

(C) Vide foot-notes (N) and (O) at page 142.

STATEMENT No. 2—contd.

Nature of expenditure	Expenditure to end of 1983-84	Expenditure during 1984-85	Expenditure to end of 1984-85
(1)	(2)	(3)	(4)
	(in lakhs of rupees)		
520. Capital Outlay on Industrial Research and Development	69,29.84*	9,06.76	78,36.60
521. Capital Outlay on Village and Small Industries	28,31.06	1,26.87	29,57.93
522. Capital Outlay on Machinery and Engineering Industries	12,75.71	..	12,75.71
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	34.23	..	34.23
525. Capital Outlay on Telecommunication and Electronics Industries	1,51.10	1,00.00	2,51.10
526. Capital Outlay on Consumer Industries	45,14.48	3,24.46	48,38.94
528. Capital Outlay on Mining and Metallurgical Industries	3,94.75	2,50.00	6,44.75
530. Investments in Industrial Financial institutions	16,20.91	10.00	16,30.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	4,15,67.58	42,66.74	4,58,34.32
534. Capital Outlay on Power Projects	1,30.29	..	1,30.29
535. Capital Outlay on Ports, Lighthouses and Shipping	8,90.94	76.48	9,67.42
537. Capital Outlay on Roads and Bridges	1,33,43.68	17,74.59	1,51,18.27
538. Capital Outlay on Road and Water Transport Services	42,84.73*	- 27.05(D)	42,57.68
544. Capital Outlay on other Transport and Communication Services	5,37.88	1,07.69	6,45.57
Total	13,53,38.58*	1,65,63.99	15,19,02.57
*Includes amounts adjusted <i>pro forma</i> in rectification of misclassification in previous years as indicated below :-			
<i>Head of account</i>			<i>Amount</i> (in lakhs of rupees)
498. Capital Outlay on Co-operation			+0.01
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development			-0.20
513. Capital Outlay on Forests			+0.20
520. Capital Outlay on Industrial Research and Development			-0.61
538. Capital Outlay on Road and Water Transport Services			+0.01
Total			+0.01

(D) Vide foot-notes (E) and (F) at pages 172 and 175.

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 1985 there were six departmentally run concerns. *Proforma* accounts for 1984-85 of all the concerns were still to be finalised (November 1985).

2. In 1984-85 the Government invested Rs. 25.68 crores in statutory corporations Rs. (0.20 crore), Government companies (Rs. 17.70 crores) and co-operative institutions (Rs. 7.78 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1982-83, 1983-84 and 1984-85 was Rs. 2,70.55 crores, Rs. 3,04.69* crores and Rs. 3,30.37 crores respectively. Dividend received therefrom during 1982-83, 1983-84 and 1984-85 was Rs. 86.03 lakhs (0.3 per cent), Rs. 1,20.75 lakhs (0.4 per cent) and Rs. 1,19.15 lakhs (0.4 per cent) respectively—*vide* details given in Appendix-I.

*Differs from the figure furnished in the Finance Accounts 1983-84 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, ETC.,

The review for 1983-84 which was not included in the Finance Accounts for 1983-84 due to non-receipt of details from the revenue relating to individual works have not been

Serial number and Name of Project	Capital outlay during 1983-84			Capital outlay to end of 1983-84			Revenue Receipts during 1983-84		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts	Total
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
(in lakhs of rupees)									
A. IRRIGATION PROJECT—									
1 Cauvery Delta System	2,21.32	24,47.54	26,68.86	20,72.41	24,63.58	45,35.99	45.81	..	45.81
2 Periyar System	9,99.60	12,25.30	22,24.90	48,40.76	12,51.46	60,92.22	17.70	..	17.70
3 Kodayar Project	..	4,08.60	4,08.60	1,92.18	4,08.92	6,01.10	4.77	..	4.77
4 Kodaganar Scheme	2.12	2,82.60	2,84.72	4,34.13	2,86.13	7,20.26	..	..	..
5 Cauvery Mettur Project	-0.76	12,06.20	12,05.44	7,13.23	12,17.15	19,30.38	25.88	..	25.88
6 Lower Bhavani Project	..	11,92.88	11,92.88	10,28.66	9,27.74	19,56.40	26.30	..	26.30
7 Sathanur Reservoir Project	-4.63	6,83.87	6,79.24	6,87.40	6,62.43	13,49.83	3.30	..	3.30
8 Mettur Canal Scheme	..	1,76.32	1,76.32	1,89.79	1,31.44	3,21.23	1.15	..	1.15
9 Manimuthar Project	0.18	6,84.77	6,84.95	5,17.90	6,66.16	11,84.06	0.41	..	0.41
10 Amaravathi Reservoir Project	..	4,67.21	4,67.21	3,29.54	4,26.58	7,56.12	4.57	..	4.57
11 Krishnagiri Reservoir Project	..	2,57.87	2,57.87	1,60.43	2,47.62	4,08.05	0.58	..	0.58
12 Vaigai Reservoir Project	2.28	9,91.23	9,93.51	10,98.57	9,99.05	20,97.62	1.76	..	1.76
13 Kattalai High Level Canal Scheme	..	3,49.24	3,49.24	2,27.14	3,42.56	5,69.70	2.81	..	2.81
14 Pullambadi Canal Scheme	..	2,53.03	2,53.03	2,24.07	2,40.36	4,64.43	0.08	..	0.08
15 Parambikulam-Aliyar Project	3,87.09	65,84.99	69,72.08	73,59.94	65,79.13	1,39,39.07	55.44	..	55.44
16 Gomukhinadhi Project	..	1,45.46	1,45.46	1,19.05	1,43.54	2,62.59	1.27	..	1.27
17 Manjalar Scheme	0.14	1,45.91	1,46.05	1,17.30	1,47.07	2,64.37	0.57	..	0.57
18 Chittar-Pattanamka Scheme	1.42	7,99.61	8,01.03	7,69.58	8,07.47	15,77.05	4.72	..	4.72
19 Neyyar Irrigation Project	..	1,33.97	1,33.97	1,14.43	1,35.06	2,49.49	9.05	..	9.05
20 Araniar Project	..	1,66.63	1,66.63	99.43	1,68.03	2,67.46	..	..	..
21 Gatana Reservoir Project	..	1,79.16	1,79.16	2,19.62	1,79.90	3,99.52	2.13	..	2.13
22 Palar-Parandalar Scheme	-1.17	4,12.67	4,11.50	5,87.40	4,17.25	10,04.65	4.62	..	4.62
23 Karuppanadhi Scheme	4.79	2,24.61	2,29.40	2,98.50	2,26.98	5,25.48	0.27	..	0.27
24 Chinnar Scheme	0.26	1,39.84	1,40.10	1,94.05	1,41.35	3,35.40	2.08	..	2.08
25 Manimukthanadhi Project	..	1,28.27	1,28.27	1,05.19	1,28.34	2,33.53	0.72	..	0.72
26 Ramanadhi Project	..	1,64.65	1,64.65	1,84.50	1,65.70	3,50.20	1.50	..	1.50
27. Pilavukka Scheme	-1.86	73.89	72.03	2,26.81	75.93	3,02.74	0.61	..	0.61
28. Varadhanadhi Scheme	..	1,06.89	1,06.89	1,75.57	1,08.49	2,84.06	0.42	..	0.42
29. Marudhanadhi Scheme	-0.92	2,60.74	2,59.82	5,16.47	2,64.67	7,81.14	0.80	..	0.80
30. Ponnaniar Scheme	..	1,05.80	1,05.80	1,05.76	1,06.54	2,12.30	1.81	..	1.81
31. Varattupallam Scheme	0.87	1,06.94	1,07.81	1,75.27	1,08.37	2,83.64	0.13	..	0.13

No. 3

WORKS FOR THE YEAR 1983-84

Revenue Department is given in the following Statement. The review for 1984-85 could not be prepared as particulars of irrigation furnished by the Revenue Department (December 1985)

Revenue forgone or remission of revenue during 1983-84	Total revenue, during 1983-84	Working expenses and maintenance during 1983-84			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 1983-84*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital outlay to end of 1983-84*
		(13)	(14)	(15)	(16)	(17)		(19)	(20)
(in lakhs of rupees)									
4.77	41.04	1,54.36	1.94	1,56.30	-1,15.26	-2.22	2,06.46	-3,21.72	-6.18
..	17.70	18.23	0.98	19.21	-1.51	-0.02	3,57.20	-3,58.71	-5.89
0.07	4.70	22.57	0.35	22.92	-18.22	-3.03	8.17	-26.39	-4.39
..	..	..	..	..	..	..	35.40	-35.40	-4.91
3.09	22.79	63.70	1.24	64.94	-42.15	-2.18	33.53	-75.68	-3.92
0.32	25.98	11.67	0.98	12.65	+13.33	+0.68	47.66	-34.33	-1.75
0.20	3.10	22.87	0.20	28.07	-24.97	-1.85	47.17	-72.14	-5.34
..	1.15	4.01	0.07	4.08	-2.93	-0.91	9.58	-12.51	-3.89
..	0.41	12.78	0.09	12.87	-12.46	-1.05	26.82	-39.28	-3.32
0.42	4.15	9.18	0.24	9.42	-5.27	-0.70	17.22	-22.49	-2.97
..	0.58	4.02	0.04	4.06	-3.48	-0.85	8.50	-11.98	-2.94
..	1.76	14.36	0.10	14.46	-12.70	-0.61	80.02	-92.72	-4.42
0.16	2.65	4.55	0.06	4.61	-1.96	-0.34	12.14	-14.10	-2.47
..	0.08	5.79	0.04	5.83	-5.75	-1.24	12.23	-17.98	-3.87
1.26	54.18	1,06.41	2.89	1,09.30	-55.12	-0.40	4,92.64	-5,47.76	-3.93
..	1.27	1.65	0.01	1.66	-0.39	-0.15	7.19	-7.58	-2.89
0.01	0.56	1.23	0.04	1.27	-0.71	-0.27	7.40	-8.11	-3.07
0.47	4.25	5.00	0.23	5.23	-0.98	-0.06	53.30	-54.28	-3.44
2.13	6.92	2.93	0.36	3.29	+3.63	+1.45	6.25	-2.62	-1.05
..	..	0.26	..	0.26	-0.26	-0.10	5.19	-5.45	-2.04
..	2.13	1.65	0.11	1.76	+0.37	+0.09	15.63	-15.26	-3.82
..	4.62	4.87	0.07	4.94	-0.32	-0.03	44.65	-44.97	-4.48
..	0.27	2.30	0.03	2.33	-2.06	-0.39	22.91	-24.97	-4.75
..	2.08	1.02	0.11	1.13	+0.95	+0.28	14.86	-13.91	-4.15
0.01	0.71	1.87	0.01	1.88	-1.17	-0.50	7.33	-8.50	-3.64
0.26	1.24	1.58	0.07	1.65	-0.41	-0.12	13.15	-13.56	-3.87
0.01	0.60	2.70	0.05	2.75	-2.15	-0.71	17.19	-19.34	-6.39
0.02	0.40	0.66	0.03	0.69	-0.29	-0.10	14.36	-14.65	-5.16
0.08	0.72	2.97	0.06	3.03	-2.31	-0.30	42.46	-44.77	-5.73
0.23	1.58	5.46	0.12	5.58	-4.00	-1.88	7.50	-11.50	-5.42
..	0.13	..	0.01	0.01	+0.12	+0.04	14.27	-14.15	4.99

STATEMENT

Serial number and name of Project	Capital outlay during 1983-84			Capital outlay to end of 1983-84			Revenue receipts during 1983-84		
	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)								
32. Vattamalaikarai Odai Scheme	6.78	1,05.52	1,12.30	1,92.80	1,07.21	3,00.01	0.29	..	0.29
33. Kelavarapalli Reservoir Scheme	3.00	1,16.57	1,19.57	2,78.47	1,17.99	3,96.46	..	..	..
34. Gunderipallam Scheme	0.74	81.70	82.44	1,44.21	82.89	2,27.10	0.16	..	0.16
35. Parappalar Scheme	..	81.81	81.81	1,01.33	82.75	1,84.08	1.10	..	1.10
36. Uppar Reservoir Scheme	35.54	13.95	49.49	1,21.27	14.53	1,35.80	0.66	..	0.66
37. Gundar Scheme	-5.55	36.21	30.66	1,21.34	37.05	1,58.39	0.08	..	0.08
38. Thumbalahalli Reservoir Scheme	-1.31	52.36	50.95	2,12.93	53.96	2,66.89	..	..	..
39. Thoppiar Reservoir Scheme	1,37.19	39.69	1,76.88	3,28.37	40.93	3,69.30	..	..	..
TOTAL—A. Irrigation Projects	17,87.12	2,10,34.40	2,28,21.52	2,55,85.80	2,07,12.31	4,62,98.11	2,23.55	..	2,23.55
C. NAVIGATION PROJECTS—									
1. Buckingham Canal	28.03	4,75.72	5,03.75	3,60.82	4,79.39	8,40.21	5.18	..	5.18
2. Improvements to Cooum River	0.19	3,09.27	3,09.46	2,52.32	3,11.66	5,63.98	..	..	..
TOTAL—C. Navigation Projects	28.22	7,84.99	8,13.21	6,13.14	7,91.05	14,04.19	5.18	..	5.18
E. DRAINAGE PROJECTS—									
Drainage Schemes in Cauvery Delta	28.58	0.29	28.87	2,54.44	2.53	2,56.97	..	..	..
TOTAL—E. Drainage Projects	28.58	0.29	28.87	2,54.44	2.53	2,56.97	..	..	..
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS—									
Flood Control Scheme in Cauvery Delta	0.07	..	0.07	4,05.51	3.78	4,09.29	..	..	..
TOTAL—G. Flood Control and anti-sea erosion projects	0.07	..	0.07	4,05.51	3.78	4,09.29	..	..	..
TOTAL—Irrigation, Navigation, Drainage, Flood Control and Anti-Sea Erosion Projects	18,43.99	2,18,19.68	2,36,63.67	2,68,58.29	2,15,09.67	4,83,68.56	2,28.73	..	2,28.73

* 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—cont.

Revenue forgone or remission of revenue during 1983-84	Total revenue during 1983-84	Working expenses and maintenance during 1983-84			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 1983-84*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1983-84*	
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	
		(in lakhs of rupees)								
..	0.29	0.35	0.02	0.37	-0.08	-0.03	15.48	-15.56	-5.19	
..	..	..	..	..	..	..	21.06	-21.06	-5.31
..	0.16	..	0.01	0.01	+0.15	+0.07	11.70	-11.55	-5.09	
0.54	0.56	0.31	0.03	0.34	+0.22	+0.12	7.50	-7.28	-3.95	
..	0.66	..	0.03	0.03	+0.63	+0.46	9.13	-0.50	-6.26	
..	0.08	..	..	..	+0.08	+0.05	10.12	-10.04	-6.34
..	..	0.42	..	0.42	-0.42	-0.16	18.31	-18.73	-7.02	
..	..	..	..	..	..	..	23.16	-23.16	-6.27
14.05	2,09.50	4,96.73	10.62	5,07.15	-2,97.85	-0.64	18,04.84	-21,02.69	-4.54	
..	5.18	5.89	0.04	5.93	-0.75	-0.09	25.67	-26.42	-3.14	
..	..	5.62	0.04	5.66	-5.66	-1.00	17.76	-23.42	-4.15	
..	5.18	11.51	0.08	11.59	-6.41	-0.46	43.43	-49.84	-3.55	
..	
..	
..	
14.05	2,14.68	5,08.24	10.70	5,18.94	-3,04.26	-0.63	18,48.27	-21,52.53	-4.45	

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* adjustments 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 Mattur Project and Periyar System includes old maintenance charges of Rs. 18.65 lakhs, Rs. 0.16 lakh and Rs. 0.40 lakh respectively.
6. Cauvery Delta System includes maintenance of Thanjavur Channels, Grand Anicut Canal and improvement to Thanjavur Channels.
7. Periyar System includes improvements to Periyar System and Periyar II Stage.
8. Sathanur Reservoir Project includes Sathanur II Stage and right bank channel of Sathanur Pickup Anicut.

EXPLANATORY NOTES

Out of the 90 Irrigation Schemes (1983-84) declared as commercial, 64 schemes are revenue earning. Out of this, 43 schemes cost more than Rs. 1 crore each. The net loss during 1983-84 expressed as a percentage of the capital outlay (both direct and indirect) worked out to 4.54 as against 4.58 in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in working expenses. While there has been slight decrease in losses in respect of most of the projects, when compared to previous year, there has been increase in loss in respect of Periyar System, Cauvery Mettur Project, Lower Bhavani Project, Sathanur Reservoir Project, Amaravathy Reservoir System, Krishnagiri Reservoir System, Neyyar Project, Varadamanadhi Schemes, Marudhanadhi Scheme and Uppar Reservoir Scheme.

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 for the various years is as follow :

1. For works sanctioned before 1st April 1937	4½ per cent
2. Between 1st April 1937 and 1st March 1941	4 per cent
3. Between 1st April 1941 and 31st March 1946	5 per cent
4. Between 1st April 1946 and 31st March 1973	4 per cent
5. Between 1st April 1973 and 31st March 1975	7 per cent
6. Between 1st April 1975 and 31st March 1978	8½ per cent
7. Between 1st April 1978 and 31st March 1979	8½ per cent
8. Between 1st April 1979 and 31st March 1980	7½ per cent
9. Between 1st April 1980 and 31st March 1981	8 per cent
10. Between 1st April 1981 and 31st March 1982	8½ per cent
11. Between 1st April 1982 and 31st March 1983	8½ per cent
12. Between 1st April 1983 and 31st March 1984	10 per cent

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 1984	Receipts during the year	Repayments during the year	Balance on 31st March 1985	Net increase + decrease -
(1)	(2)	(3)	(4)	(5)	
(in crores of rupees)					
E. Public Debt—					
1. Internal Debt of the State Government	4,84.52	7,86.45	7,15.18	5,55.79	+71.27
2. Loans and Advances from the Central Government	14,05.49	2,57.43	89.12	15,73.80	+1,68.31
Total, Public Debt	18,90.01	10,43.88	8,04.30	21,29.59	+2,39.58
I. Small Savings, Provident Funds, etc.	1,54.22	85.64	64.56	1,75.30	+21.08
Grand Total	20,44.23	11,29.52	8,68.86	23,04.89	+2,60.66

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. 74.16 crores was raised redeemable at par in 1999 and carrying 9 per cent interest.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs. 0.18 crore.

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

Arrangement 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 balances in the fund at the commencement and at the end of 1984-85 are given below:—

(1)	Balance on 1st April 1984	Addition during the year	Withdrawal during the year	Balance on 31st March 1985
	(in lakhs of rupees)			
Sinking Fund	1,25,81.41	25,85.99	35,15.98	1,16,51.42

Out of the total balance in the fund, Rs. 25.85 crores were invested in securities. The market value of these securities on 31st March 1985 as reported by Government was Rs. 25.18 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 1984-85 was Rs. 6,15.03 crores as shown below; further details are given in Statement Nos. 16 and 19:—

Nature of obligations	Balance on 1st April 1984	Receipts during the year	Repayment during the year	Balance on 31st March 1985	Net increase + decrease during the year
	(in crores of rupees)				
Interest bearing obligations—					
(i) Depreciation reserve funds of commercial undertakings, etc.	5.91	0.37	0.28	6.00	+ 0.09
(ii) Deposits of Local funds, etc.	2,35.72	6,33.07	6,08.22	2,60.57	+ 24.85
Non-Interest bearing obligations—					
(i) Other earmarked funds, etc.	1,55.27	96.19	57.63	1,93.83	+ 38.56
(ii) Deposits of Local Funds, Civil Deposits, etc.	1,38.64	3,57.85	3,41.86	1,54.63	+ 15.99
Total	5,35.54	10,87.48	10,07.99	6,15.03	+ 79.49

(iii) SERVICE OF DEBT

(a) *Interest on debt and other obligations*—The outstanding gross debt and interest thereon and the total net amount met from revenue during 1983-84 and 1984-85 and interest charged thereon were as shown below:—

(1)	1983-84	1984-85	Net increase + or decrease during the year
	(in crores of rupees)		
Gross debt outstanding at the end of the year	20,44.23	23,04.89	+ 2,60.66
Other obligations at the end of the year	5,35.54	6,15.03	+ 79.49
(i) Interest paid by Government—			
(a) On Public Debt and Small Savings, Provident Funds, etc.	1,19.57	1,28.89	+ 9.32
(b) On other obligations	7.66	16.99	+ 9.33
Total	1,27.23	1,45.88	+ 18.65

(ii) *Deduct—*

(a) Interest received on loans and advances given by Government	24.28	26.71	+ 2.43
(b) Interest realised on investment of cash balances	(A)	0.27	+ 0.27
(iii) Net amount of interest charges	1,02.95	1,18.90	+ 15.95
Percentage of gross interest [Item (i)] to total revenue receipts	6.47	6.55	0.08
Percentage of net interest [Item (ii)] to total revenue receipts	5.24	5.34	+ 0.10

There were, in addition, certain other receipts and adjustments totalling Rs. 32.61 crores such as interest received from commercial deposits, etc. If these are taken into account, the net burden of interest on the revenue will be Rs. 86.89 crores working out to 3.50 per cent of the revenue.

Total Government also received during the year Rs. 1,92,87 lakhs as dividend on investments in commercial undertakings, etc.

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

(1)	1983-84	1984-85	Increase + or decrease during the year
	(in crores of rupees)		
Contribution to sinking fund	23.46	24.25	+ 0.79
(A) Amount realised is negligible Rs. 47,533.			

**STATEMENT
LOANS AND ADVANCES**

(i) STATEMENT OF

Serial number and category of loans and advances (1)	Outstanding on 1st April 1984 (2)	Paid during the year (3)
	(in lakhs of rupees)	
1. Loans for Social and Community Services	3,23,70.77	43,20.84
2. Loans for Economic Services—		
(i) General Economic Services	1,26,28.60	32,46.26
(ii) Agriculture and Allied Services	1,98,05.94	55,07.83
(iii) Industry and Minerals	65,82.90	26,04.42
(iv) Water and Power Development	10,48,86.31	2,12,00.00
(v) Transport and Communications	73,42.38(A)	3,09.47
Total	<u>15,12,46.13(B)</u>	<u>3,28,67.98</u>
3. Loans to Government Servants	58,92.13	51,63.32
4. Loans for Miscellaneous Purposes	26,60.05	5,61.67
Grand Total	<u>19,21,69.08(C)</u>	<u>4,29,13.81</u>

(A) (B) (C)—Differs by Rs. 0.01 lakh due to *proforma* correction.

No. 5

BY STATE GOVERNMENT

LOANS AND ADVANCES

Repaid during the year

(4)	Outstanding on 31st March 1985 (5)	Net addition during the year (6)
	(in lakhs of rupees)	
7,95.73	3,58,95.88	35,25.11
28,53.43	1,30,21.43	3,92.83
89,45.75	1,63,68.02	— 34,37.92
5,24.11	86,63.21	20,80.31
0.28	12,60,86.03	2,11,99.72
3,41.75	73,10.10	— 32.28
<u>1,26,65.32</u>	<u>17,14,48.79</u>	<u>2,02,02.66</u>
40,45.69	70,09.76	11,17.63
4,82.29	27,39.43	79.38
<u>1,79,89.03</u>	<u>21,70,93.86</u>	<u>2,49,24.78</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1985 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 Accounts Office, the amounts overdue as instalments of principal and interest at the end of 1984-85 were as under :—

(1)	Amount overdue on 31st March 1985		
	Principal (2)	Interest (3)	Total (4)
	(in lakhs of rupees)		
Municipalities (number 101)	8,80.47	8,11.50	16,91.97
Panchayat Union Councils, Town Panchayats and Village Panchayats (number 1,535)	8,03.22	6,67.05	14,70.27
Total	16,83.69	14,78.55	31,62.24

Yearwise details of the overdue amounts are given below:—

(1)	1981-82 and earlier years	1982-83	1983-84	1984-85	Total
	(2)	(3)	(4)	(5)	(6)
1. Municipalities—					
	(in lakhs of rupees)				
Principal	1,66.77	1,05.08	2,30.46	3,78.16	8,80.47
Interest	1,83.32	1,12.09	1,97.13	3,18.96	8,11.50
2. Panchayat Union Councils, Town Panchayats and Village Panchayats—					
Principal	43.80	92.86	2,70.35	3,96.21	8,63.22
Interest	2,31.23	97.64	1,63.02	1,75.16	6,67.05
Total					
Principal	2,10.57	1,97.94	5,00.81	7,74.37	16,83.69
Interest	4,14.55	2,09.73	3,60.15	4,94.12	14,78.55
Total	6,25.12	4,07.67	8,60.96	12,68.49	31,62.24

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, and co-operative institutions as also for payment of interest and minimum dividend outstanding on 31st March 1985. The total amount of guarantees on 31st March 1985 was Rs. 20,88.32 crores, against which sums outstanding on that date were Rs. 10,63.80 crores, as shown below :—

(1)	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1985
	(2)	(3)
	(in lakhs of rupees)	
I. Statutory Corporations and Boards	8,73,87.17	5,74,61.66
II. Government Companies	3,76,99.29	2,98,16.90
III. Co-operative Institutions	8,32,52.19	1,87,35.38
IV. Other Institutions	4,93.18	3,66.21
Total	20,88,31.83	10,63,80.15

These guarantees constitute contingent liabilities on the State Revenues.

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

The particulars of guarantees are given below:—

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
1. Statutory Corporations 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	14,10.05	14.75
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	6,46,72.28	4,11,55.26

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 1985
(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 8 years to 15 years	45,09.65	20,54.75
(ii) Open Market Loan for a period of 10 years and above	20,62.50	20,62.50
(c) Madras City Municipal Corporation—Guarantee for repayment of public loans and L.I.C. loans	24,87.50	24,87.50
(d) Coimbatore Municipal Corporation—Guarantee for repayment of loan obtained from L.I.C. of India	7,32.15	7,03.88
(e) Madurai Municipal Corporation—Guarantee for repayment of loan assistance from L.I.C. of India	2,53.94	2,01.54
(f) 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	10,55.91	3,28.78
(g) Madras Metropolitan Water Supply and Sewerage Board—Guarantee for repayment of public loans floated by the Board	5,22.50	5,22.50
(h) Tamil Nadu Water Supply and Drainage Board—Guarantee for the repayment of loan obtained from L.I.C. of India	92,75.59	77,57.84
(i) Madras Metropolitan Development Authority—Guarantee for repayment of loans obtained from Housing and Urban Development Corporation	4,05.10	1,72.36
Total	8,73,87.17	5,74,61.66

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 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
2. Government Companies—		
(a) Tamil Nadu Industrial Investment Corporation Limited—		
(i) Guarantee for repayment with interest of bonds, Cash Certificates, fixed deposits, call deposits and other deposits (A)	54,01.00	54,01.00
(ii) Guarantee for repayment of share capital and minimum annual dividend (A)	29,99.56	29,99.56
(b) Tamil Nadu Industrial Development Corporation Limited—Guarantee for redemption of debentures issued	15,67.50	15,67.50
(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 (B)	6,00.00	3,73.50
(d) Tamil Nadu Textile Corporation Limited—Guarantee for repayment of cash credit facilities given by Commercial Banks to the mills taken over by the Corporation (C)	55.00	—
(e) Tamil Nadu Small Industries Development Corporation Limited—		
(i) For floating open market loans	55.00	55.00
(ii) Guarantee of term loans under I.D.B.I. Refinance Scheme	53.20	31.90
(f) Tamil Nadu Civil Supplies Corporation Limited—Guarantee for repayment of cash credit accommodation afforded by State Bank of India and State Trading Corporation (D)	1,74,00.00	1,74,00.00
(A) Guarantee commission of Rs. 0.18 lakh is outstanding for recovery.		
(B) Guarantee commission of Rs. 2.99 lakhs is outstanding for recovery.		
(C) Guarantee commission of Rs. 0.28 lakh is outstanding for recovery.		
(D) Guarantee commission of Rs. 30.01 lakhs 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 1985
(1)	(2)	(3)
	(in lakhs of rupees.)	
(g) Tamil Nadu State Farms Corporation Limited—Guarantee for repayment of loan assistance granted by Commercial and other Banks	3,38.73	2,42.27
(h) Tamil Nadu Fisheries Development Corporation Limited—		
(i) For repayment of loan advanced by Shipping Development Fund Committee (E)	29.90	19.35
(ii) For repayment of loan advanced by United Commercial Bank for establishment of Ice plant-cum-Cold Storage at Madras Fishing Harbour Complex	41.50	..
(i) Tamil Nadu Cement Corporation Limited—		
Guarantee for payment of railway freight charges by issue of credit notes (F)	30.00	13.31
(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 (G)	75.00	..
(k) Pattukkottai Azhagiri Transport Corporation Limited—		
Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras (H)	..	..
(l) Tamil Nadu Tea Plantation Corporation Limited—		
Guarantee for loans taken from three Commercial Banks	10,95.59	6,47.68

(E) Guarantee commission of Rs. 0.05 lakh is outstanding for recovery.

(F) Guarantee commission of Rs. 0.07 lakh is outstanding for recovery.

(G) Guarantee commission of Rs. 0.01 lakh is outstanding for recovery.

(H) Guarantee commission of Rs. 0.03 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 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
(m) Tamil Nadu Ceramics Limited—		
(i) Guarantee for repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation Limited	30.00	19.36
(ii) Guarantee for repayment of cash credit accommodation obtained from State Bank of India (I)	20.00	12.01
(n) Southern Structurals Limited—		
Guarantee for credit facilities with Indian Bank, Dena Bank, etc. (J)	10,34.40	3,89.91
(o) Cheran Transport Corporation Limited, Coimbatore—		
Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	5.40	1.14
(p) Tamil Nadu Zari Limited—		
Repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation (K)	9.00	..
(q) Tamil Nadu Sugar Cane Farm Corporation Limited—		
Repayment of long term loan from State Bank of India (L)	25.00	10.00
(r) Tamil Nadu Handloom Development Corporation Limited, Madras—		
(i) Guarantee for repayment of cash credit accommodation given by the State Bank of India and Punjab National Bank (M)	2,50.00	1,50.00
(ii) Guarantee for repayment with interest of fixed deposits received (M)	20.00	5.50
(s) Tamil Nadu Police Housing Corporation Limited	1,85.26	1,29.51

(I) Guarantee commission of Rs. 0.12 lakh is outstanding for recovery.

(J) Guarantee commission of Rs. 3.31 lakhs is outstanding for recovery.

(K) Guarantee commission of Rs. 0.01 lakh is outstanding for recovery.

(L) Guarantee commission of Rs. 0.01 lakh is outstanding for recovery.

(M) Guarantee commission of Rs. 0.40 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 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
(t) Cholam Roadways Corporation Limited, Kambakonam— Guarantee for repayment of loan assistance obtained from Bharat Heavy Electricals Limited, Tiruchirappalli and the Repatriates' Co-operative Finance and Development Bank Limited (N)	56.50	7.14
(u) Electronics Corporation of Tamil Nadu Limited— (i) Guarantee for repayment of term loan sanctioned by the State Industries Promotion Corporation of Tamil Nadu, the Industrial Investment Corporation Limited and Indian Bank (O)	1,90.00	98.37
(ii) Guarantee for repayment of working capital loan sanctioned by Indian Overseas Bank and Indian Bank (O)	1,10.00	17.89
(v) Tamil Nadu Newsprint and Papers Limited— Guarantee for repayment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	51,60.00	--
(w) Tamil Nadu State Marketing Corporation Limited— Guarantee for repayment of cash credit facility with State Bank of India (P)	2,75.00	--
(x) Tamil Nadu Meat Corporation Limited— Guarantee for repayment of term loan financed by NABARD	2,00.00	--
(y) Tamil Nadu Mopeds Limited— Guarantee for repayment of loan from Industrial Development Bank of India (Q)	30.00	30.00
(z) Tamil Nadu Transport Development Finance Corporation Limited— Guarantee on debentures	55.00	55.00

(N) Guarantee commission of Rs. 0.29 lakh is outstanding for recovery.

(O) Guarantee commission of Rs. 0.55 lakh is outstanding for recovery.

(P) Guarantee commission of Rs. 1.38 lakhs is outstanding for recovery.

(Q) Guarantee commission of Rs. 0.94 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 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
(za) Anna Transport Corporation Limited— Guarantee for repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited (R)	--	--
(zb) Thanthai Periyar Transport Corporation Limited— Guarantee for repayment of loan from Repatriates' Bank	16.75	--
(zc) Tamil Nadu Sugar Corporation Limited— Guarantee for repayment of term loans given to Madura Sugar	2,85.00	1,40.00
Total	3,76,99.29	2,98,16.90

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	1,51,45.77	*
(ii) Co-operative Sugar Mills	15,76.79	10,11.48
(iii) Co-operative Spinning Mills	24,59.36	19,93.36
(iv) Co-operative Farming Societies	2.95	2.95
(v) Thanjavur Co-operative Marketing Federation	1,50.00	--
(vi) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks (A)	2,31,63.52	68,84.97

(R) Guarantee commission of Rs. 0.07 lakh is outstanding for recovery.

(*) Information not received.

(A) During the year guarantee to the extent of Rs. 0.38 lakh given to the Kanyakumari Central Co-operative Bank was invoked and paid.

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 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
(vii) Tamil Nadu Co-operative State Land Development Bank Limited	2,59,00.00	6,52.26
(viii) Tamil Nadu Co-operative Housing Society Limited	73,50.21	44,69.22
(ix) The Tamil Nadu Industrial Co-operative Bank	3,20.00	1,52.17
(x) Co-operative Tea Factories	2.50	0.25
(xi) Agro-Engineering and Service Co-operative Centre	6,00.00	2,12.52
(xii) Co-operative Marketing Societies	4,04.00	1,35.37
(xiii) Madras Co-operative Printing and Publishing Society	12.57	12.57
(xiv) Leather Finishing and Servicing Industrial Co-operative Society]	30.00	15.15
(xv) The Tamil Nadu Co-operative Milk Producers' Federation Limited—		
Guarantee for repayment of loan to Indian Dairy Corporation	24,25.49	11,79.21
(xvi) Co-operative Electric Societies	3,33.53	2,25.95
(xvii) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited]	50.00	..
(xviii) Consumers' Co-operatives	33,25.50	17,87.95
Total	8,32,52.19	1,87,35.38
4. 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 (B)	4,05.08	3,39.48
(iii) Fish Farmers' Development Agencies	88.10	26.73
Total	4,93.18	3,66.21
Grand Total	20,88,31.83	10,63,80.15

£ Information not received.

(B) During the year guarantee to the extent of Rs. 1,99.96 lakhs given to five banks was invoked and paid.

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 1984	On 31st March 1985
(1)	(2)	(3)
	(in lakhs of rupees)	
(a) General Cash balance—		
1. Cash in Treasuries	0.23	0.27
2. Deposits with Reserve Bank	9,05.32	7,31.41(A)
3. Remittances in transit	— 9,83.19	— 4,03.32
Total	— 77.64	3,28.36
4. Investments held in the Cash Balance Investment Account	16.69	16.69
Total (a)	— 60.95	3,45.05
(b) Other Cash balances and Investments—		
1. Cash with departmental officers, viz., Public Works, Forest and Transport Departments	92.49	1,77.05
2. Permanent advances for contingent expenditure with departmental officers	35.76	40.95
3. Investments of earmarked funds	29,02.01	26,11.97
Total (b)	30,30.26	28,29.97
Total (a) and (b)	29,69.31	31,75.02

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 1985.

(A) There was a difference of Rs. 72.30 lakhs between the figures reflected in the accounts (Rs. 7,31.41 lakhs minus overdraft adjustment of Rs. 26,21.13 lakhs) and that intimated by the Reserve Bank of India (Rs. — 19,62.02 lakhs). Difference to the extent of Rs. 17.80 lakhs has been reconciled (November 1985) leaving a balance of Rs. 54.50 lakhs which is under reconciliation.

The increase of Rs. 4,06.00 lakhs in the general cash balance from Rs. — 77.64 lakhs at the beginning of 1984-85 to Rs. 3,28.36 lakhs at the end of the year is explained below :-

(1)	Increase	Decrease
	(in lakhs of rupees)	
	(2)	(3)
Revenue Surplus	17,17.24	..
Increase in State Provident Funds and Savings Bank deposits	21,08.76	..
Excess of disbursements over receipts from loans and advances by the State Government	..	2,49,24.78
Excess of receipts over disbursements under other debt, deposit, etc., heads	3,80,68.77	..
Expenditure (capital account)	..	1,65,63.99
Total	4,18,94.77	4,14,88.77
Net Increase	4,06.00	

2. The details of investments from out of the general cash balance on 31st March 1985 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. 27.49 lakhs.	

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

Earmarked Fund	Details of investments				Total
	Government of India securities	Government of Tamil Nadu securities	Securities of other State Governments	Other securities	
(1)	(2)	(3)	(4)	(5)	(6)
	(in lakhs of rupees)				
1. Sinking Funds	24,83.81	..	..	1,00.80	25,84.61
2. Famine Relief Fund	20.00	..	..	..	20.00
3. Deposits of Depreciation Reserve of Government Commercial undertakings— Motor Transport	4.97	..	..	..	4.97
4. Religious and Charitable Endowments Fund	..	..	..	..	2.38 (A)
			Total		26,11.96

(A) The particulars are awaited from the department.

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 short fall 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 upto 180 days and 2 per cent above the Bank rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one 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 1984-85 the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum on 283 days. The deficiency was made good by taking ways and means advances on 104 occasions and special ways and means advances on 64 occasions. On 115 days, there was a short fall 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. 4,29.87 crores and Rs. 2,69.29 crores respectively. Advance of Rs. 4,16.29 crores (including an outstanding advance of Rs. 52.42 crores as on 31st March 1984) was repaid leaving a balance of advance of Rs. 66.00 crores as on 31st March 1985. The overdraft drawn was cleared during the year to the extent of Rs. 243.08 crores leaving a balance of Rs. 26.21 crores as on 31st March 1985.

Interest paid on the advances and overdrafts was Rs. 5.69 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 1985.

Debit balance	Sector of the General Account	Name of Account	Page	Credit balance
(1)	(2)	(3)	(4)	(5)
RS.				RS
8,11,32,59,053	A to D, G, H and part of L	Government Account	52	
	E	Public Debt	203	21,29,38,61,945
21,70,93,86,391	F	Loans and Advances—	205	
		Contingency Fund	207	46,04,98,241
		Public Account—		
	I	Small Savings, Provident Funds, etc.	207	1,75,30,40,241
	J	Reserve Funds		
		(a) Reserve Funds bearing interest—Gross Balance	209	6,05,31,846
4,97,488		Investments	209	
		(b) Reserve Funds not bearing interest—Gross Balance	211	2,19,89,71,473
26,06,99,257		Investments	211	
	K	Deposits and Advances—		
		(a) Deposits bearing interest	213	2,60,57,71,717
		(b) Deposits not bearing interest	215	1,54,62,59,869
4,39,17,762		(c) Advances	215	
	L	Suspense and Miscellaneous		
16,68,968		Investments	217	
		Other items (net)	215 to 217	12,67,77,592
	M	Remittances	219	11,45,52,078
3,28,36,083*	N	Cash balance (closing)	221	
30,16,22,65,002		Total		30,16,22,65,002

* See footnote (A) at page 221.

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/departamental 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 offices 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 Contingency Fund, Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) and Remittances, the closing cash balance at the end of the year may be worked out and proved. The Government account for 1984-85 given below, will show how the balance at the end of the year has been arrived at.

<i>Dr.</i>	<i>Details</i>	<i>Cr.</i>
RS.		RS.
6,99,33,09,788*	A. Balance at the debit of Government Account on 1st April 1984	
	B. Revenue Receipts	22,27,50,71,888
22,10,33,48,304	C. Expenditure on Revenue Account	
1,65,63,98,770	D. Expenditure on Capital Account	
	E. Miscellaneous	36,47,25,921
	F. Balance at the debit of Government Account on 31st March 1985	8,11,32,59,053
3,17,5,30,56,862	Total	30,75,30,56,862

* This comprises—

i) Balance as on 31st March 1984	7,99,33,08,738
Add: Balance transferred <i>proforma</i> from the expenditure on capital account	1,050
Deduct: Balance transferred <i>proforma</i> from Contingency Fund	1,00,00,00,000
	6,99,33,09,788

The net credit of Rs. 36,47,25,921 shown against "E. Miscellaneous" represents the cumulative effect of adjustments made under certain heads in part III-Public Account which are closed to Government. The details of adjustments are given below:—

	<i>Debit</i>	<i>Credit</i>
	RS.	RS.
1. Credits/Debits adjusted to State Provident Fund on collateral evidence with a view to completing the accounts of subscribers	1,43,668	1,13,272
2. Balance under RBI remittances upto March 1975 written off		17,393
3. Pre 1979-80 loan written off—		
(i) Rehabilitation of Goldsmiths		1,00,00,000
(ii) Rehabilitation of displaced persons, repatriates, etc.		1,670
(iii) National Loan Scholarship Scheme		7,54,701
4. Depreciation reserve of Cinchona Department written off by an amount equivalent to the value of assets written off		26,698
5. Balance in General Insurance Fund written off consequent on the closure of the Fund		31,156
6. Balance in the Sinking Fund pertaining to 5½% Loan 1984 and 6% Loan 1984 transferred		35,15,98,625
7. Balance in the Depreciation Reserve Fund of Road Transport Schemes written off consequent on the closure of the Fund		24,00,000
8. Unreconciled difference in Tamil Nadu Industrial Employees Contributory Provident Fund relating to Fisheries Development Corporation, Madras, written off	73,926	
Total	2,17,594	36,49,43,515
Net Credit		36,47,25,921

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

STATEMENT
STATEMENT OF REVENUE AND EXPENDITURE UNDER
AS A PERCENTAGE OF

<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)
(a) Tax Revenue—			
(i) Taxes on income and expenditure—			
Taxes on Income other than Corporation Tax	99,13.37	4.45	4.49
Taxes on Agricultural Income	12,14.02	0.55	0.55
(ii) Taxes on property and capital transactions —			
Land Revenue	25,91.00	1.16	1.17
Stamps and Registration Fees	81,35.54	3.65	3.68
Estate Duty	1,56.67	0.07	0.07
Taxes on Immovable property other than Agricultural land	3,38.01	0.15	0.15
(iii) Taxes on commodities and services—			
State Excise	2,00,52.97	9.00	9.07
Sales Tax	8,24,10.28	37.00	37.28
Taxes on Vehicles	92,28.75	4.14	4.18
Taxes and Duties on Electricity	6,21.12	0.28	0.28
Other Taxes and Duties on Commodities and Services	51,65.13	2.32	2.34
Total—(a) Tax Revenue	13,98,26.86	62.77	63.26

DIFFERENT HEADS FOR THE YEAR 1984-85 EXPRESSED
TOTAL REVENUE/EXPENDITURE

<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)
Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure	81.18	0.4	0.04
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	14,76.91	0.66	0.67
Stamps and Registration	6,62.66	0.30	0.30
Collection of other Taxes on Property and Capital transactions	70.72	0.03	0.03
(iii) Collection of Taxes on Commodities and Services—			
State Excise	4,25.95	0.19	0.19
Sales Tax	12,30.70	0.55	0.56
Taxes on Vehicles	2,23.29	0.10	0.10
Other Taxes and Duties on Commodities and Services	47.14	0.02	0.02
(iv) Other Fiscal Services	58.96	0.03	0.03
Total, Fiscal Services	42,77.51	1.92	1.94

STATEMENT

<i>Heads-Revenue</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expendit</i>
(1)	(2)	(3)	(4)
(b) Non-Tax Revenue—			
(i) Fiscal Services	0.11	..	..
(ii) Interest Receipts, Dividends and Profits	60,92.35	2.74	2.76
(iii) Administrative Services	21,96.62	0.99	0.99
(iv) Pensions and Miscellaneous Services	7,58.96	0.34	0.34
(v) Social and Community Services	37,88.57	1.70	1.72
(vi) Economic Services—			
General Economic Services	5,57.07	0.25	0.25
Agriculture and Allied Services	64,22.09	2.88	2.91
Industry and Minerals	9,06.02	0.41	0.41
Water and Power Development	1,41.66	0.06	0.06
Transport and Communications	8,09.98	0.36	0.37
Total—(b) Non-Tax Revenue	2,16,73.43	9.73	9.81
(c) Grants-in-Aid and Contributions	6,12,50.43	27.50	27.71
Grand Total—Revenue	22,27,50.72	1,00.00	1,00.78

No. 9—contd.

<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	1,70,12.66	7.64	7.70
Organs of State	27,84.76	1.25	1.26
Administrative Services	1,89,40.04	8.50	8.57
Pensions and Miscellaneous General Services	70,67.67	3.17	3.20
Social and Community Services	8,83,71.08	39.67	39.98
Economic Services—			
General Economic Services	22,18.15	1.00	1.00
Agriculture and Allied Services	5,22,07.55	23.44	23.62
Industry and Minerals	57,31.19	2.57	2.59
Water and Power Development	80,57.08	3.62	3.64
Transport and Communications	68,01.41	3.05	3.08
Total	21,34,69.10	95.83	96.58
Grants-in-Aid and Contributions	75,64.38	3.40	3.42
Grand Total—Expenditure (Revenue Account)	22,10,33.48	99.23	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars.	Actuals for 1984-85		
	Charged	Voted	Total
	RS.	RS.	RS.
Expenditure heads (Revenue Account)	1,84,12,00,115	20,26,21,48,189	22,10,33,48,304
Expenditure heads (Capital Account)	6,12,067	1,65,57,86,703	1,65,63,98,770
Disbursements under Public Debt and Loans and Advances (a)	8,04,30,04,542	4,29,13,80,870	12,33,43,85,412
Total	9,88,48,16,724	26,20,93,15,762	36,09,41,32,486

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

	Charged expenditure	Voted expenditure
	RS.	RS.
E. Public Debt—		
Internal Debt of the State Government	7,15,18,07,145	..
Loans and Advances from the Central Government	89,11,97,397	..
F. Loans and Advances	..	4,29,13,80,870
Total	8,04,30,04,542	4,29,13,80,870

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1984-85
	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	99,13,36,782
Total	99,13,36,782
022. Taxes on Agricultural Income—	
Tax collections	12,13,99,269
Other receipts	3,122
Total	12,14,02,391
Total—(a) Taxes on income and expenditure	1,11,27,39,173
(b) Taxes on property and capital transactions—	
029. Land Revenue—	
Land Revenue/Tax	26,52,94,078
Receipts from management of Ex-zamindari Estates	21,275
Sale proceeds of Waste lands and redemption of land tax	30,44,428
Services and Service Fees	62,285
Other receipts	—93,22,481**
Total	25,90,99,585 (@)

*The figures are net after taking into account refunds.

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

(@) Includes portion of land revenue creditable to Irrigation, Navigation, etc., works under major head "133."

STATEMENT No. 11—*contd.*

<i>Heads.</i>	<i>Actuals for 1984-85</i>
RS.	
Receipt Heads (Revenue Account)— <i>contd.</i>	
A. Tax Revenue— <i>contd.</i>	
(b) Taxes on property and capital transactions— <i>contd.</i>	
030. Stamps and Registration Fees—	
A. Stamps— Judicial—	
Court fees realised in stamps	8,29,06,814
Sale of stamps	14,30,339
Other receipts	27,184
Total—A.	8,43,64,337
B. Stamps— Non-Judicial—	
Sale of stamps	76,13,24,654
Duty on impressing of documents	8,29,12,813
Other receipts	4,51,123
<i>Deduct</i> — Payments to local bodies of net proceeds of duty levied by them on transfer of property	-23,60,39,844
Total— B.	60,86,48,746
C. Registration fees—	
Fees for registering documents	9,80,16,549
Other receipts	2,25,24,727
Total—C.	12,05,41,276
Total	81,35,54,359
031. Estate Duty—	
A. Agricultural land—	
Share of net proceeds assigned to State/Union Territory Governments	3,69,369
B. Property other than Agricultural Land—	
Share of net proceeds assigned to States	1,52,97,280
Total	1,56,66,649

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</i>
RS.	
Receipt Heads (Revenue Account)— <i>contd.</i>	
A. Tax Revenue— <i>contd.</i>	
(b) Taxes on property and capital transactions— <i>contd.</i>	
035. Taxes on Immovable property other than Agricultural land—	
Ordinary Collections	3,38,08,367
Other receipts	-7,117*
Total	3,38,01,250
Total— (b) Taxes on property and capital transactions	1,12,21,21,843
(c) Taxes on commodities and services—	
039. State Excise—	
Country spirits	1,33,81,46,729
Country fermented liquors	24,19,69,332
Malt liquor	2,50,28,519
Foreign liquors and spirits	32,64,32,330
Commercial and denatured spirits and medicated wines	1,06,19,072
Medicinal and toilet preparations containing alcohol, opium, etc.	1,95,09,179
Opium, hemp and other drugs	1,17,493
Fines and confiscations	34,87,113
Services and Service Fees	16,86,653
Other receipts	3,83,00,320
Total	2,00,52,96,740
040. Sales Tax—	
Receipts under the Central Sales Tax Act	1,30,76,49,364
Receipts under the State Sales Tax Acts	6,93,31,50,890
Other receipts	2,28,058
Total	8,24,10,28,312

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

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</i>
	<i>RS.</i>
<i>Receipt Heads (Revenue Account)— 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	6,60,65,789
Receipts under the State Motor Vehicles Taxation Acts	85,57,01,712
Other receipts	11,07,192
Total	92,28,74,693
043. Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	5,48,52,853
Fees under the Indian Electricity Rules	65,70,041
Fees for the electrical inspection of cinemas	6,11,390
Other receipts	77,318
Total	6,21,11,602
045. Other Taxes and Duties on Commodities and Services—	
Entertainment Tax	44,85,32,502
Betting Tax	3,84,09,701
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	1,16,66,906
Luxury Tax	1,79,04,351
Total	51,65,13,460
Total—(c) Taxes on commodities and services	11,74,78,24,807
Total—A. Tax Revenue	13,98,26,85,823

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</i>
	<i>RS.</i>
<i>Receipt Heads (Revenue Account)—contd.</i>	
B. Non-Tax Revenue	
(a) Fiscal Services	
047. Other Fiscal Services—	
Other receipts	10,512
Total	10,512
Total—(a) Fiscal Services	10,512
(b) Interest Receipts, Dividends and Profits—	
049. Interest Receipts—	
D. Interest receipts of State/Union Territory Governments—	
Interest from Departmental commercial undertakings	27,56,66,416
Interest from Public sector and other undertakings	15,07,80,807
Interest from Local bodies	5,84,19,440
Interest from co-operative societies	4,54,99,831
Interest from cultivators	27,91,770
Interest realised on investment of cash balances	27,49,271
Other receipts	5,40,96,346
<i>Deduct</i> -Refunds	— 55,853
Total	58,99,48,028
050. Dividends and Profits—	
Dividends from Public Undertakings	40,34,878
Dividends from other investments	1,52,52,597
Total	1,92,87,475
Total—(b) Interest Receipts, Dividends and Profits	60,92,35,503
(c) Other Non-Tax Revenue—	
(i) General Services—	
051. Public Service Commission—	
State Public Service Commission	25,18,068
<i>Deduct</i> -Refunds	— 51,791
Total	24,66,277

STATEMENT NO. 11.—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
055. Police—	
Police supplied to other Governments	1,55,96,873
Police supplied to other parties	22,11,519
Receipts of State Headquarters Police	75,18,791
Receipts under Arms Act	2,61,539
Fees, Fines and Forfeitures	9,055
Services and Service Fees	3,88,969
Other receipts	1,03,84,740
<i>Deduct</i> —Refunds	— 2,67,606
	<hr/>
Total	3,61,03,880
	<hr/>
056. Jails—	
Services and service fees	1,00,814
Sale of Jail manufactures	1,17,85,763
Other receipts	7,04,006
<i>Deduct</i> —Refunds	— 1,973
	<hr/>
Total	1,25,88,610
	<hr/>
058. Stationery and Printing—	
Stationery receipts	91,99,739
Sale of Gazettes, etc.	7,85,527
Other Press receipts	2,12,69,885
Other receipts	3,56,049
<i>Deduct</i> —Refunds	— 29,349
	<hr/>
Total	3,15,81,851
	<hr/>

STATEMENT NO 11.—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
059. Public Works—	
Rents	21,75,641
Hire charges of Machinery and equipment	2,720
Recovery of percentage charges	31,49,400
Other receipts	1,30,36,943
<i>Deduct</i> —Refunds	— 48,185
	<hr/>
Total	1,83,16,519
	<hr/>
065. Other Administrative Services—	
A. Administration of Justice—	
Services and Service fees	15,72,867
Fines and forfeitures	2,88,38,174
Other receipts	14,48,256
<i>Deduct</i> —Refunds	— 14,10,345
	<hr/>
Total—A.	3,04,48,952
	<hr/>
B. Elections—	
Sale proceeds of election forms and documents	54,242
Fees, fines and forfeitures	25,473
Other receipts	5,52,05,923
	<hr/>
Total—B.	5,52,85,638
	<hr/>

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</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>	
(i) General Services— <i>contd.</i>	
065. Other Administrative Services—<i>concl.</i>	
C. Other Services—	
Receipts from Central Government for administration of Central Acts and Regulations	3,776
Receipts under Citizenship Act	75,451
Receipts under Explosives Act	7,64,372
Fire Protection and Control	12,49,908
Fees for Government audit	26,08,697
Receipts from Motor Garage, etc.	1,43,22,383
Receipts from Guest houses, Government hostels, etc.	13,94,123
Services and Service Fees	3,635
Other receipts	1,01,92,458
Total-C.	<u>3,06,14,803</u>
Total	<u>11,63,49,393</u>
066. Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	2,18,46,439
Other receipts	18,71,367
Deduct—Refunds	— 7,31,590
Total	<u>2,29,86,216</u>
067. Aid Materials and Equipment—	
Assistance from U.N.I.C.E.F.	22,55,002
Total	<u>22,55,002</u>

STATEMENT NO. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</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>	
(i) General Services— <i>concl.</i>	
068. Miscellaneous General Services—	
State lotteries	3,80,40,951
Unclaimed Deposits	59,01,589
Sale of land and property	2,860
Guarantee fees	74,26,554
Gain by exchange	21
Other receipts	25,49,460
Deduct—Refunds	— 10,11,089
Total	<u>5,29,10,346</u>
Total (i) General Services	<u>29,55,58,094</u>
(ii) Social and Community Services—	
077. Education—	
A. Primary Education—	
Other receipts	4,94,422
Total—A.	<u>4,94,422</u>
B. Secondary Education—	
Tuition and other Fees	1,87,56,105
Other receipts	1,31,84,198
Total—B.	<u>3,19,40,303</u>
C. Special Education—	
Tuition and other Fees	6,84,634
Other receipts	10,66,643
Total—C.	<u>17,51,277</u>
D. Pre-University Education—	
Tuition and other Fees	74,38,187
Total—D.	<u>74,38,187</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1984-85 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—concltd.	
E. University and other Higher Education—	
Tuition and other Fees -	
Government Colleges	97,37,937
Other receipts	14,06,774
Total— E.	1,11,44,711
F. Technical Education—	
Tuition and other Fees	87,52,516
Services and Service Fees	1,42,223
Other receipts	13,62,671
Deduct— Refunds	— 38,348
Total—F.	1,02,19,062
G. General—	
Receipts from Sports and Youth Welfare activities	11,06,722
Services and Service Fees	26,086
Other receipts	56,15,844
Deduct— Refunds	— 75,211
Total— G.	66,73,441
Total	6,96,61,403

STATEMENT No. 11—contd.

Heads	Actuals for 1984-85 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	2,93,477
Public Libraries	89,514
Services and Service Fees	596
Other receipts	2,99,055
Deduct—Refunds	— 548
Total	6,82,094
080. Medical—	
A. Allopathy—	
Tuition and other fees for medical education	26,00,212
Receipts from Patients for Hospital and Dispensary Services	74,49,068
Receipts from Employees' State Insurance Scheme	3,88,83,453
Medical Stores Depot	1,51,591
Other receipts	1,09,32,698
Deduct—Refunds	— 16,531
Total—A.	6,00,00,491
B. Other systems of Medicine—	
Ayurvedic	2,563
Homoeopathy	32,693
Unani	9,190
Siddha	1,01,629
Other systems	3,681
Total—B.	1,49,756
Total	6,01,50,247

STATEMENT No. 11—contd.

Heads	Actuals for 1984-85
	RS.
Receipts Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—contd.]	
081. Family Welfare—	
Sale of Contraceptives	4,59,358
Other receipts	52,65,310
Total	57,24,668
082. Public Health, Sanitation and Water Supply—	
Services and Service Fees	13,33,007
Sale of Sera and Vaccines, etc.	8,06,559
Receipts from Sewerage Schemes	1,680
Receipts from Urban Water Supply Schemes	79,04,287
Receipts from Rural Water Supply Schemes	13,36,047
Receipts from Public Health Laboratories	2,93,621
Fees, fines, etc.	13,80,858
Other receipts	80,49,998
Total	2,11,06,057
083. Housing—	
Receipts from Government Residential Buildings	1,64,20,013
Collections under the Tamil Nadu Government Servants Rental Housing Scheme	20,85,034
Collections under the Middle Income Group Housing Scheme	27,393
Collections under the Low Income Group Housing Scheme	3,367
Other receipts	150
Deduct—Refunds	— 3,234
Total	1,85,32,723

STATEMENT No. 11—contd.

Heads	Actuals for 1984-85
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(c) Other Non-Tax Revenue—contd.	
(ii) Social and Community Services—contd.	
084. Urban Development—	
Services and Service Fees	2,70,663
Other receipts	9,81,866
Total	12,52,529
085. Information and Publicity—	
Receipts from advertising and visual publicity	2,54,502
Receipts from films	9,29,357
Receipts from Cinematograph Films Rules	62,140
Receipts from publications	5,80,522
Other receipts	1,08,34,902
Deduct—Refunds	— 6,313
Total	1,26,55,110
087. Labour and Employment—	
Receipts under Labour laws	6,52,626
Fees for registration of Trade Unions	4,406
Fees for inspection of Steam Boilers	30,06,439
Fees realised under the Factory Act	72,82,370
Fees under Contract Labour (Regulation and Abolition) Rules	46,078
Other receipts	18,32,821
Deduct—Refunds	— 25,808
Total	1,27,98,923

STATEMENT No. 11—contd.

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—contd.

B. Non-Tax Revenue—contd.

(c) Other Non-Tax Revenue—contd.

(ii) Social and Community Services—concl.

088. Social Security and Welfare—

Civil Supplies

1,57,78,009⁹

1,09,573

Relief and rehabilitation of displaced persons and repatriates

Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes

67,56,292

32,57,785

Receipts from Correctional Homes

13,04,64,828

Other receipts

—43,748

Deduct—Refunds

Total

15,63,22,739

095. Other Social and Community Services—

Other receipts

1,99,70,266

Total

1,99,70,266

Total—(ii) Social and Community Services

37,88,56,759

(iii) Economic Services—

098. Co-operation—

Audit fees

12,82,900

Other receipts

4,30,07,307

Deduct—Refunds

— 62,252

Total

4,42,27,955

STATEMENT No. 11—contd.

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—contd.

B. Non-Tax Revenue—contd.

(c) Other Non-Tax Revenue—contd.

(iii) Economic Services—contd.

104. Other General Economic Services—

Land ceilings

10,546

Regulation of other business undertakings

54,78,617

Fees for stamping Weights and Measures

58,72,231

Other receipts

1,17,875

Deduct—Refunds

—485

Total

1,14,78,784

105. Agriculture—

Sale of Seeds

7,51,60,866

Sale of manures and fertilisers

27,22,484

Sale, hire and services of agricultural implements and machinery

3,56,82,205

Receipts from agricultural farms

83,529

Receipts from commercial crops

7,26,62,550

Receipts from horticulture

87,82,265

Receipts from plant protection services

9,85,88,872

Fees for agricultural education

18,582

Quality Control

60,14,917

Other Services and service fees

46,118

Agricultural Engineering workshop

20,87,128

Other receipts

3,49,02,977

Deduct—Refunds

— 12,63,401

Total

33,54,89,092

STATEMENT No. 11—*contd.*

Heads

Actuals for
1984-85

RS.

Receipts Heads (Revenue Account)—*contd.*B. Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*(iii) Economic Services—*contd.*

106. Minor Irrigation, Soil Conservation and Area Development—

Receipts from deepening of wells and tanks	1,04,22,290
Receipts from Lift Irrigation Schemes	13,048
Receipts from Other Minor Irrigation Works	51,32,309
Receipts from Soil Conservation Schemes	8,08,556
Receipts from Area Development Programmes	20,62,693
Deduct—Refunds	— 15,66,894

Total 1,68,72,002

109. Food—

Other receipts	1,36,634
Total	1,36,634

110. Animal Husbandry—

Receipts from cattle development	76,84,481
Receipts from poultry development	11,41,926
Receipts from sheep and wool development	3,58,811
Other receipts	29,65,888
Deduct—Refunds	— 6,973

Total 1,21,44,133

STATEMENT No. 11—*contd.*

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—*contd.*B. Non-Tax Revenue—*contd.*(c) Other Non-Tax Revenue—*contd.*(iii) Economic Services—*contd.*

111. Dairy Development—

	6,85,860
Madras Dairy and Milk Project	12,860
Madurai Milk Project	3,850
Other receipts	

Total 7,02,570

112. Fisheries—

Rents	10,81,749
Sale of fish, fish seeds, etc.	30,80,452
Services and service fees	5,51,070
Other receipts	12,49,414
Deduct—Refunds	— 98,910

Total 58,63,775

113. Forests—

Sale of timber and other forest produce	9,89,49,774
Receipts from forest plantations	9,03,04,182
Receipts from farm forestries	86,56,938
Other receipts	4,88,69,023
Deduct—Refunds	— 5,37,392

Total 24,62,42,525

STATEMENT No. 11—contd.

Heads	Actuals for 1984-85
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(e) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
114. Community Development—	
Other receipts	2,47,58,796
Deduct—Refunds	— 1,363
Total	<u>2,47,57,433</u>
120. Industries—	
A. General—	
Services and Service Fees	3,25,592
Licence fees	36,943
Receipts under the Petroleum Act	9,318
Receipts under the Rice Milling Industry (Regulation) Act	39,36,705
Other receipts	7,95,324
Deduct—Refunds	— 260
Total—A.	<u>51,03,622</u>
C. Plantations—	
Cinchona	1,01,69,882
Total—C.	<u>1,01,69,882</u>
Total	<u>1,52,73,504</u>

STATEMENT No. 11—contd.

Heads	Actuals for 1984-85
	RS.
Receipt Heads (Revenue Account)—contd.	
B. Non-Tax Revenue—contd.	
(e) Other Non-Tax Revenue—contd.	
(iii) Economic services—contd.	
121. Village and Small Industries—	
Industrial Estates	2,18,22,467
Small Scale Industries	32,67,056
Coir Industries	16,525
Sericulture Industries	83,40,907
Other village Industries	6,154
Other receipts	24,86,304
Deduct—Refunds	— 10,955
Total	<u>3,59,28,458</u>
128. Mines and Minerals—	
Mineral concession fees, rents and royalties	3,54,89,139
Receipts under the Carbide of Calcium Rules	11,16,386
Services and Service Fees	27,95,529
Total	<u>3,94,01,054</u>
131. Water and Power Development Services—	
Other receipts	1,17,163
Total	<u>1,17,163</u>

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</i>
	RS.
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—	
A. Irrigation Projects-Commercial—	
Thadepalli Channel	57,571
Malingarayan Channel	32,183
Shetiatope Anicut	6,833
Mehmathur Anicut	2,570
Vridhachalam Anicut	16,441
Lower Coleroon Anicut	73,424
Cauvery Delta System	11,37,758
Periyar System	1,12,524
Srivisikuntam Anicut	4,81,830
Marudur Anicut	8,901
Kodayar Project	1,34,447
Krishnagiri Reservoir Project	5,483
Madras Water Supply and Irrigation System	42
Palar Anicut System	62,740
Pilandurai Anicut	9,473
Barur Tank	23,601
Toludur Reservoir	5,535
Lower Bhavani Project	16,84,960
Cauvery Mettur Project	20,90,441
Mettur Canal	15,295
Sathanur Project	2,86,482
Chemberambakkam Tank	1,346
Manimuthar Project	96,186
Kattalai Project System	44,749

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</i>
	RS.
(1)	(2)
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
A. Irrigation Projects-Commercial—<i>contd.</i>	
New Kattalai High Level Canal	46,607
Pullambady Canal	1,003
Vaigai Project	1,44,774
Parambikulam-Aliyar Project	6,80,342
Neyyar Project	22,166
Poincy Anicut	2,005
Manjalar Project	3,736
Cheyyar Anicut	4,804
Arakkankottai Channel	67,357
Amaravathi Reservoir Project	87,549
Nandiyar System	1,040
Tirukoilur System	44,572
Manimuktha Nadhi Project	4,273
Gomukhi Nadhi Project	3,699
Vidur Reservoir Project	9,486
Chittar-Pattanamkal System	46,438
Panchapatti Reservoir	1,435
Thandarai Anicut	1,021
Ghatana Project System	8,109
Ramanadhi Project System	3,302
Kruppanadhi Project	7,463
Grand Anicut Canal System	73,021
Neyyar Scheme	3,007
Palar-Porandalar System	1,62,729
Chinnar Reservoir Project	10,831
Virahanur Regulator	12,594
Gundar Reservoir Project	2,080
Vaniar Reservoir Scheme	800
Other receipts	4,14,606
Deduct-Refunds	-9,785
Total—A.	82,51,879

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133. Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl'd.</i>	
B. Irrigation Projects—Non-Commercial—	
Other receipts	21,62,392
Total—B.	<u>21,62,392</u>
C. Navigation Projects—Commercial—	
Buckingham Canal	21,99,776
Total—C.	<u>21,99,776</u>
D. Navigation Projects—Non-Commercial—	
Other receipts	13,88,882
Total—D.	<u>13,88,882</u>
G. Flood Control and Anti-sea Erosion Projects—	
Other receipts	46,186
Total—G.	<u>46,186</u>
Total	<u>1,40,49,115*</u>

* Please see foot-note (e) below major head "029. Land Revenue" at page 59 .
Accounts adjustment, in this regard, has been dispensed with.

STATEMENT No. 11—*contd.*

<i>Heads</i>	<i>Actuals for 1984-85 RS.</i>
Receipt Heads (Revenue Account)— <i>contd.</i>	
B. Non-Tax Revenue—<i>concl'd.</i>	
(c) Other Non-Tax Revenue— <i>concl'd.</i>	
(iii) Economic Services— <i>concl'd.</i>	
135. Ports, Light Houses and Shipping—	
A. Ports and Pilotage—	
Registration and other fees	6,73,989
Other receipts	53,07,062
Deduct—Refunds	—3,913
Total	<u>59,77,138</u>
137. Roads and Bridges—	
Tolls on roads	14,66,785
Other receipts	7,15,70,516
Deduct—Refunds	—94,580
Total	<u>7,29,42,721</u>
138. Road and Water Transport Services—	
Road Transport Services	27,178
Total	<u>27,178</u>
139. Tourism—	
Other receipts	20,51,195
Total	<u>20,51,195</u>
Total—(iii) Economic Services	<u>88,36,82,429</u>
Total—(c) Other Non-Tax Revenue	<u>1,55,80,97,282</u>
Total—B. Non-Tax Revenue	<u>2,16,73,43,297</u>

STATEMENT No. 11—*contd.*

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—*contd.*

C. Grants-in-Aid and Contributions—

160. Grants-in-Aid from Central Government—

A. Non-Plan Grants—

Grants under the Constitution (Distribution of Revenue) Order	5,24,97,000
Grants in lieu of Tax on Railway passenger fare	1,58,37,000
Grants on account of Agricultural Wealth Tax	5,83,000
Grants from Central Road Fund	76,00,000
Elections—Other Grants	2,15,795
Police—Modernisation of Police Force	28,17,500
Other Administrative Services—Civil Defence	85,559
Other Administrative Services—Home Guards	1,50,314
Other Administrative Services—Payment to States/Union Territories for administration of Central Acts and Regulations	8,66,000
Other Administrative Services—Other Grants	23,000
Technical Education—Other Grants	4,10,000
Sports and Youth Welfare—Youth welfare schemes	34,68,200
Art and Culture—Promotion of Arts and Culture	3,000
Art and Culture—Archives and Museums	3,54,332
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Burma	5,47,639
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	2,28,71,803
Social Welfare—Education and welfare of handicapped	15,00,000
Other Social Security and Welfare Programmes—Other Grants	490
Floods, Cyclones, etc.—Other Grants	16,86,51,000
Co-operation—Credit co-operatives	11,691
Village and Small Industries—Handloom Industries	12,33,33,596
Total—A.	40,18,26,939

STATEMENT No. 11—*contd.*

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—*contd.*C. Grants-in-Aid and Contributions—*contd.*160. Grants-in-Aid from Central Government—*contd.*

B. Grants for State/Union Territory Plan Schemes—

Block grants	66,18,31,200
Grants under Proviso to Article 275(1) of the Constitution	1,82,41,000
Grants as advance Plan Assistance for relief on account of Natural Calamities	12,00,000
Total—B.	68,12,72,200

C. Grants for Central Plan Schemes—

Primary Education—Other Grants	12,25,000
Special Education—Adult Education	32,00,000
Special Education—Sanskrit education	4,72,219
Technical Education—Other Grants	8,14,260
Sports and Youth Welfare—Sports and games	18,62,210
General (Education)—Scholarships	34,40,681
General (Education)—Other Grants	9,01,212
Allopathy—Research	50,000
Public Health and Sanitation—Prevention of air and water pollution	23,24,415
General (Urban Development)—Other Grants	40,00,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	12,21,763
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of Scheduled castes	10,44,57,000
Social Welfare—Family and child welfare	10,69,300
Secretariat—Economic Services—Planning Commission/Planning Board	6,36,491
Co-operation—Consumers' co-operatives	27,000

STATEMENT No. 11—contd.

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—contd.

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

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

C. Grants for Central Plan Schemes—contd.

Agriculture—Drought Prone Area Programme	2,03,29,000
Agriculture—Extension and farmers' training	35,000
Agriculture—Agricultural economics and statistics	7,47,000
Agriculture—Other Grants	40,67,578
Area Development—Other Grants	2,71,56,000
Animal Husbandry—Investigation and statistics	1,35,000
Fisheries—Inland fisheries	10,20,700
Fisheries—Fishing harbour and landing facilities	6,00,000
Rural Works Programme—National Rural Employment Programme	60,40,100
Rural Works Programme—Other Grants	45,02,05,900
Water Development—Research	3,93,000
Roads and Bridges—Planning and Research	1,00,000
Roads and Bridges—District and Other Roads	2,00,000

Total—C.

[63,67,05,829]

D. Grants for Centrally Sponsored Plan Schemes—

Special Education—Adult Education	1,49,00,527
Special Education—Other Grants	19,27,820
Other Scientific Services—Non-conventional Energy Sources	2,72,93,000
Allopathy—Education	5,40,000
Allopathy—Training	1,40,000
Family Welfare—Direction and Administration	78,78,000
Family Welfare—Rural Family Welfare services	7,25,00,000
Family Welfare—Urban Family Welfare services	73,43,000
Family Welfare—Maternity and Child health	1,50,000

STATEMENT No. 11—contd.

Heads

Actuals for
1984-85

RS.

Receipt Heads (Revenue Account)—contd.

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

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

D. Grants for Centrally sponsored Plan Schemes—contd.

Family Welfare—Transport	37,56,000
Family Welfare—Compensation	10,40,00,000
Family Welfare—Other services and supplies	1,34,47,819
Family Welfare—Mass education	44,00,000
Family Welfare—Training, research and statistics	80,58,000
Family Welfare—Other Grants	4,16,25,000
Public Health and Sanitation—Prevention and control of diseases	2,20,55,092
Public Health and Sanitation—Training	62,000
Sewerage and Water Supply—Rural Water Supply Programmes	8,77,53,000
Labour—Rehabilitation of bonded labour	4,19,575
Labour—Other Grants	22,671
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of Scheduled castes	5,63,15,832
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—Welfare of Scheduled tribes	10,52,000
Social Welfare—Education and welfare of handicapped	22,000
Social Welfare—Family and child welfare	2,98,77,976
Co-operation—Consumers' co-operatives	1,46,500
Agriculture—Manures and fertilizers	2,70,000
Agriculture—High yielding varieties programme	9,54,585
Agriculture—Plant protection	27,77,500
Agriculture—Commercial crops	4,27,82,950
Agriculture—Schemes for small and marginal farmers and agriculture labour	6,96,92,000
Agriculture—Agricultural engineering	13,17,300
Agriculture—Agricultural economics and statistics	4,70,000
Minor Irrigation—Investigation and development of ground water resources	82,875

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STATEMENT No. 11—*concl.*

Heads	Actuals for 1984—85
	RS.
Receipt Heads (Revenue Account)—<i>concl.</i>	
C. Grants-in-Aid and Contributions—<i>concl.</i>	
160. Grants-in-Aid from Central Government—<i>concl.</i>	
D. Grants for Centrally Sponsored Plan Schemes—<i>concl.</i>	
Minor Irrigation—Other Grants	43,74,000
Soil and Water Conservation—Soil conservation schemes	60,78,750
Animal Husbandry—Veterinary services and Animal health	12,51,000
Fisheries—Fishing harbour and landing facilities	54,44,000
Fisheries—Other Grants	6,02,588
Forest—Preservation of wild life	94,40,804
Rural Works Programme—Water Supply and Sanitation	4,70,00,000
Rural Works Programme—National Rural Employment Programme	26,16,80,800
Village and Small Industries—Small Scale Industries	5,59,000
Village and Small Industries—Handloom Industries	3,50,000
Village and Small Industries—Other Village Industries	1,25,000
Village and Small Industries—Other Grants	47,00,000
<i>Deduct—Refunds</i>	— 3,43,796
Total—D.	<u>96,52,95,168</u>
Total	<u>2,68,51,00,136</u>
162. States' Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	2,81,86,75,353
Additional Excise Duties in lieu of Sales Tax	62,12,67,279
Total	<u>3,43,99,42,632</u>
Total—C. Grants-in-Aid and Contributions	<u>6,12,50,42,768</u>
Total—Receipt Heads (Revenue Account)	<u>22,27,50,71,888</u>

87
STATEMENT No. 12
DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads	Actuals for 1984—85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
EXPENDITURE HEADS— (Revenue Account)—			
A. GENERAL SERVICES—			
<i>(a) Organs of State—</i>			
211. Parliament / State / Union Territory Legislatures—			
B. State / Union Territory Legislatures—			
Legislative Assembly	<i>1,67,506</i>	..	56,52,074
	<i>54,84,508</i>		
Legislative Council	<i>2,50,619</i>	..	11,62,483
	<i>9,11,864</i>		
Legislature Secretariat	59,15,558	..	59,15,558
Total	<i>4,18,185</i>	..	1,27,30,115
	<i>1,23,11,930</i>		
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	<i>66,000</i>	..	66,000
Secretariat	<i>5,71,636</i>	..	5,71,636
Household Establishment	<i>12,61,069</i>	..	12,61,069
Sumptuary Allowances	<i>1,24,998</i>	..	1,24,998
Entertainment Expenses	<i>1,000</i>	..	1,000
Expenditure from Contract Allowance	<i>8,42,359</i>	..	8,42,359
Tour Expenses	<i>72,831</i>	..	72,831
Discretionary Grants	<i>97,335</i>	..	97,335
Other expenditure	<i>1,91,313</i>	..	1,91,313
Total	<i>32,28,541</i>	..	32,28,541

STATEMENT No. 12— contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	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	69,01,810	..	69,01,810
Tour expenses	11,59,124	..	11,59,124
Other expenditure	56,37,510	..	56,37,510
Total	1,36,98,444	..	1,36,98,444
214. Administration of Justice—			
High Courts	<i>1,66,64,268</i>	..	<i>1,66,64,268</i>
Civil and Sessions Courts	7,08,76,739	..	7,08,76,739
Small Causes Courts	26,25,614	..	26,25,614
Presidency Magistrates' Courts	40,27,761	..	40,27,761
Criminal Courts	3,61,75,465	..	3,61,75,465
Administrators General and Official Trustees	4,43,474	..	4,43,474
Official Assignees	5,82,828	..	5,82,828
Legal Advisers and Counsels	1,07,72,649	..	1,07,72,649
Other expenditure	36,67,995	..	36,67,995
Total	<i>1,72,47,096</i>	..	14,58,36,793
	<i>12,85,89,697</i>	..	
215. Elections—			
Electoral Officers	55,94,120	..	55,94,120
Preparation and printing of electoral rolls	32,33,255	..	32,33,255
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	9,29,45,139	..	9,29,45,139
Charges for conduct of election to Parliament	2,46,754	..	2,46,754
Charges for conduct of election to State/Union Territory Legislature	9,63,334	..	9,63,334
Total	10,29,82,602	..	10,29,82,602
Total— (a) Organs of State	<i>2,08,93,822</i>	..	27,84,76,495
	<i>25,75,82,673</i>	..	

STATEMENT No. 12— contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES— contd.			
<i>(b) Fiscal Services—</i>			
<i>(i) Collection of Taxes on Income and Expenditure—</i>			
220. Collection of Taxes on Income and Expenditure—			
Collection charges—Agricultural Income Tax	81,18,198	..	81,18,198
Total	81,18,198	..	81,18,198
Total—(i) Collection of Taxes on Income and Expenditure	81,18,198	..	81,18,198
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>			
229. Land Revenue—			
Direction and Administration	54,92,988	..	54,92,988
Survey and settlement operations	14,10,25,300	..	14,10,25,300
Management of Ex-Jamindari estates	11,73,121	..	11,73,121
Total	14,76,91,409	..	14,76,91,409
230. Stamps and Registration—			
A. Stamps—Judicial—			
Cost of stamps	6,21,732	..	6,21,732
Expenses on sale of stamps	10,05,768	..	10,05,768
Total—A.	16,27,500	..	16,27,500
B. Stamps—Non-Judicial—			
Direction and Administration	11,84,172	..	11,84,172
Cost of stamps	32,99,553	..	32,99,553
Expenses on sale of stamps	54,18,340	..	54,18,340
Total—B.	99,02,065	..	99,02,065
C. Registration—			
Direction and Administration	5,47,35,918	..	5,47,35,918
Total—C.	5,47,35,918	..	5,47,35,918
Total	6,62,65,483	..	6,62,65,483

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure.)

Heads (1)	Actuals for 1984-85.		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
(b) Fiscal Services—contd.			
(ii) Collection of Taxes on Property and Capital Transactions—concl'd.			
235. Collection of other Taxes on Property and Capital Transactions—			
Taxes on Immovable Property other than Agricultural Land	70,72,398	..	70,72,398
Total	70,72,398	..	70,72,398
Total—(ii) Collection of Taxes on Property and Capital Transactions	22,10,29,290	..	22,10,29,290
(iii) Collection of Taxes on Commodities and Services—			
239. State Excise—			
Direction and Administration	4,04,90,556	..	4,04,90,556
Purchase of liquor and spirits	20,76,830	..	20,76,830
Purchase of opium, etc.	27,126	..	27,126
Total	4,25,94,512	..	4,25,94,512
240. Sales Tax—			
Direction and Administration	48,43,682	..	48,43,682
Collection charges	14,520	..	14,520
Other expenditure	11,65,88,999	..	11,66,03,519
Total	16,23,141	..	16,23,141
241. Taxes on Vehicles—			
Direction and Administration	1,63,44,812	..	1,63,44,812
Collection charges	1,23,707	..	1,23,707
Inspection of motor vehicles	33,57,808	..	33,57,808
Other expenditure	25,02,278	..	25,02,278
Total	2,23,28,605	..	2,23,28,605
245. Other Taxes and Duties on commodities and services—			
Collection charges—Electricity Duty	46,27,241	..	46,27,241
Collection charges—Other Taxes and Duties	87,087	..	87,087
Total	47,14,328	..	47,14,328
Total—(iii) Collection of Taxes on Commodities and Services	14,520 } 19,26,93,267 }	..	47,14,328 } 19,27,07,787 }

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure.)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
(b) Fiscal Services—concl'd.			
(iv) Other Fiscal Services—			
247. Other Fiscal Services—			
Promotion of Small Savings	58,58,129	..	58,58,129
Other expenditure	37,293	..	37,293
Total	58,95,422	..	58,95,422
Total—(b) Fiscal Services	14,520 } 42,77,36,177 }	..	42,77,50,697 }
(c) Interest payments and servicing of debt—			
248. Appropriation for reduction or avoidance of debt—			
Sinking Funds	24,25,00,000	..	24,25,00,000
Total	24,25,00,000	..	24,25,00,000
249. Interest Payments—			
A. Interest on Internal Debt—			
Interest on Market Loans	23,98,80,517	..	23,98,80,517
Interest on other Internal debts	12,48,12,096	..	12,48,12,096
Management of debt	6,54,250	..	6,54,250
Total-A.	36,53,46,863	..	36,53,46,863
C. Interest on Small Savings, Provident Funds, etc.—			
Interest on Savings Deposits	18,562	..	18,562
Interest on State Provident Funds	15,69,56,410	..	15,69,56,410
Incentive Bonus to Provident Fund Subscribers	47,34,626	..	47,34,626
Interest on Trusts and Endowments	13,245	..	13,245
Total—C.	16,17,22,843	..	16,17,22,843

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
<i>(c) Interest payments and servicing of debt—concl'd.</i>			
249. Interest Payments—concl'd.			
D. Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>15,07,13,188</i>	..	15,07,13,188
Interest on Loans for State/Union Territory Plan Schemes	<i>29,68,52,499</i>	..	29,68,52,499
Interest on Loans for Central Plan Schemes	<i>39,90,141</i>	..	39,90,141
Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,06,23,285</i>	..	1,06,23,285
Interest on Ways and Means Advance	<i>10,01,774</i>	..	10,01,774
Interest on Pre-1979-80 Loans	<i>29,86,31,408</i>	..	29,86,31,408
Total—D.	<i>76,18,12,295</i>	..	76,18,12,295
E. Interest on Reserve Funds—			
Interest on Depreciation/Renewal Reserve Funds	<i>10,28,824</i>	..	10,28,824
Interest on General and other Reserve Funds	<i>89,274</i>	..	89,274
Total—E.	<i>11,18,098</i>	..	11,18,098
F. Interest on other Obligations—			
Interest on Deposits	<i>16,84,86,614</i>	..	16,84,86,614
Miscellaneous	<i>2,78,863</i>	..	2,78,863
Total—F.	<i>16,84,86,614</i> <i>2,78,863</i>	..	16,87,65,477
Total	<i>1,45,84,86,713</i> <i>2,78,863</i>	..	1,45,87,65,576
Total—(c) Interests payments and servicing of debt	<i>1,70,09,88,713</i> <i>2,78,863</i>	..	1,70,12,65,576
<i>(d) Administrative Services—</i>			
251. Public Service Commission—			
State Public Service Commissions	<i>1,32,02,603</i>	..	1,32,02,603
Total	<i>1,32,02,603</i>	..	1,32,02,603

STATEMENT No. 12—contd.

(Figure in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
A. GENERAL SERVICES—contd.			
<i>(d) Administrative Services—contd.</i>			
252. Secretariat—General Services—			
Secretariat	<i>5,96,88,095</i>	<i>52,796</i>	<i>5,97,40,891</i>
Board of Revenue	<i>19,214</i>	..	<i>19,214</i>
Attached Offices	<i>4,42,269</i>	..	<i>4,42,269</i>
Other Offices	<i>38,95,559</i>	<i>7,18,526</i>	<i>46,14,085</i>
Total	<i>6,40,45,137</i>	<i>7,71,322</i>	<i>6,48,16,459</i>
253. District Administration—			
District establishment	<i>28,370</i> <i>4,14,47,261</i>	..	<i>4,14,75,631</i>
Other establishment	<i>35,45,09,802</i>	..	<i>35,45,09,802</i>
Total	<i>28,370</i> <i>39,59,57,063</i>	..	<i>39,59,85,433</i>
254. Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	<i>39,98,192</i>	..	<i>39,98,192</i>
Pay and Accounts Offices	<i>1,08,22,133</i>	..	<i>1,08,22,133</i>
Treasury establishment	<i>4,71,99,651</i>	..	<i>4,71,99,651</i>
Local Fund Audit	<i>3,27,48,563</i>	..	<i>3,27,48,563</i>
Other expenditure	<i>5,84,200</i>	..	<i>5,84,200</i>
Total	<i>9,53,52,739</i>	..	<i>9,53,52,739</i>

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—contd.			
(d) <i>Administrative Services—contd.</i>			
255. Police—			
Direction and Administration	2,88,07,226	..	2,88,07,226
Education and Training	48,21,992	..	48,21,992
Research	67,53,925	..	67,53,925
Criminal Investigation and Vigilance	6,99,02,000	..	6,99,02,000
Special Police	8,91,18,328	..	8,91,18,328
State Headquarters Police	10,84,28,280	..	10,84,28,280
District Police	45,60,83,177	31,91,749	45,92,74,926
Railway Police	1,66,11,133	..	1,66,11,133
Harbour Police	9,52,452	..	9,52,452
Welfare of Police Personnel	2,60,85,822	..	2,60,85,822
Modernisation of Police Force	28,76,519	..	28,76,519
Total	81,04,40,854	31,91,749	81,36,32,603
256. Jails—			
Direction and Administration	13,69,633	..	13,69,633
Jails	6,00,35,619	..	6,00,35,619
Jail Manufactures	2,17,70,250	..	2,17,70,250
Other expenditure	2,90,584	..	2,90,584
Total	8,34,66,086	..	8,34,66,086

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
A. GENERAL SERVICES—contd.			
(d) <i>Administrative Services—contd.</i>			
258. Stationery and Printing—			
Direction and Administration	35,46,469	..	35,46,469
Purchase and supply of stationery stores	3,02,332 } 8,26,77,868 }	..	8,29,80,200
Printing, storage and distribution of forms	15,89,254	..	15,89,254
Government Presses	14,904 } 5,34,99,383 }	20,42,764	5,75,57,051
Cost of Printing by other sources	2,46,252	..	2,46,252
Government publications	6,40,883	..	6,40,883
Transfers to/from Reserve Funds and Deposit Accounts	— 73,580	..	— 73,580
Other expenditure	23,49,047	..	23,49,047
Total	3,17,238 } 14,64,75,576 }	20,42,764	14,88,35,576
259. Public Works—			
Direction and Administration	8,50,54,071	55,98,082	9,06,52,153
Planning and Research	34,848	..	34,848
Construction	6,18,205 } 34,52,669 }	3,82,817	44,51,691
Maintenance and Repairs	11,81,754 } 4,48,39,684 }	..	4,60,21,438
Public Works Workshops	62,44,604	..	62,44,604
Machinery and Equipment	14,99,012	..	14,99,012
Suspense	— 33,49,138	..	— 33,49,138
Other expenditure	27,14,058	..	27,14,058
Total	17,97,959 } 14,04,89,808 }	59,80,809	14,82,68,666

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
GENERAL SERVICES—contd.			
<i>(d) Administrative Services—concltd.</i>			
260. Fire Protection and Control—			
Direction and Administration	65,20,118	..	65,20,118
Protection and control	5,35,29,026	..	5,35,29,026
Other expenditure	14,49,349	..	14,49,349
Total	6,14,98,493	..	6,14,98,493
265. Other Administrative Services—			
Vigilance	1,05,53,767	..	1,05,53,767
Special Commissions of Enquiry	10,83,656	..	10,83,656
Civil Defence	2,03,725	..	2,03,725
Home Guards	22,34,705*	..	22,34,705
Census	991	..	991
Computer Centre	32,59,316	..	32,59,316
Gazetteer and Statistical Memoirs	..	2,73,966	2,73,966
Vital Statistics	62,223	..	62,223
Rent Control	5,45,388	..	5,45,388
Motor Garages, etc.	4,10,66,305	3,87,233	4,14,53,538
Guest Houses, Government Hostels, etc.	55,80,592	..	55,80,592
Training	8,84,554	..	8,84,554
Other expenditure	28,09,180	..	28,09,180
Total	6,82,84,402	6,61,199	6,89,45,601
Total—(d) Administrative Services	1,53,46,168 } 1,86,60,10,158 }	1,26,47,933	1,89,40,04,259

*Excludes Rs.13,31,759 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 1984-85		
	Non-Plan	Plan	Total
	(2) RS.	(3) RS.	(4) RS.
A. GENERAL SERVICES—concltd.			
<i>(e) Pension and Miscellaneous General Services—</i>			
266. Pensions and Other Retirement Benefits—			
Superannuation and Retirement allowances ..	1,41,61,098 } 22,35,80,418 }	..	23,77,41,516
Commutated value of pensions	5,94,23,330	..	5,94,23,330
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	6,79,134	..	6,79,134
Compassionate allowances	1,77,694	..	1,77,694
Gratuities	6,44,64,631	..	6,44,64,631
Family Pensions	79,407 } 10,51,53,098 }	..	10,52,32,505
Pensionary charges in respect of High Court Judges	4,94,066	..	4,94,066
Contributions to pension and gratuities	52,110	..	52,110
Contributions to Provident Funds	10,73,747	..	10,73,747
Pensions to employees of State aided educational institutions	18,79,76,060	..	18,79,76,060
Pensions to Legislators	26,56,213	..	26,56,213
Other pensions	250	..	250
Other expenditure	77,48,616	..	77,48,616
Total	1,47,34,571 } 65,29,85,301 }	..	66,77,19,872
268. Miscellaneous General Services—			
State lotteries	3,16,18,206	..	3,16,18,206
Pensions in lieu of resumed jagirs, lands, territories, etc.	18 } 45,776 }	..	45,794
Transfers to/from Reserve Funds and Deposit Accounts	29,03,315	..	29,03,315
Other expenditure	44,80,365	..	44,80,365
Total	18 } 3,90,47,662 }	..	3,90,47,680
Total—(e) Pension and Miscellaneous General Services	1,47,34,580 } 69,20,32,963 }	..	70,67,67,552
Total—A. General Services	1,75,10,75,812 } 3,24,36,40,834 }	1,26,47,933	5,00,82,64,579

STATEMENT No. 12—*contd.*
(Figure in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—			
276. Secretariat—Social and Community Services—			
Secretariat	1,98,05,172	1,46,830	1,99,52,002
Total	1,98,05,172	1,46,830	1,99,52,002
277. Education—			
A. Primary Education—			
Government primary schools	4,60,41,405	20,14,791	4,20,56,196
Assistance to non-Government primary schools	62,35,87,667	1,11,72,606	63,47,60,273
Assistance to Local Bodies for primary education	7,18,34,371	18,29,671	7,36,64,042
Teachers' Training	71,35,927	18,88,833	90,24,760
Other expenditure	1,28,44,84,628	11,46,45,501	1,39,91,30,129
TOTAL—A.	2,02,70,83,998	13,15,51,402	2,15,86,35,400
B. Secondary Education—			
Direction and Administration	69,52,016	16,52,918	86,04,934
Inspection	9,93,25,809	66,09,903	10,59,35,712
Government secondary schools	59,38,83,763	3,89,17,580	63,28,01,343
Assistance to non-Government secondary schools	37,23,93,557	1,03,89,046	38,27,82,603
Assistance to Local Bodies for secondary education	2,47,82,552	19,56,127	2,67,38,679
Scholarships	17,00,000	..	17,00,000
Teachers' training	54,919	..	54,919
Other expenditure	3,52,56,562	1,65,96,703	5,18,53,265
TOTAL—B.	1,13,43,49,178	7,61,22,277	1,21,04,71,455

STATEMENT No. 12—*contd.*
(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES			
— <i>contd.</i>			
277. Education— <i>contd.</i>			
C. Special Education—			
Adult Education	3,67,058	4,33,92,250	4,37,59,308
Promotion of modern Indian languages and literature	16,63,826	..	16,63,826
Sanskrit education	21,00,632	3,47,740	24,48,372
Promotion of Tamil Language and Literature	73,54,811	5,99,244	79,54,055
Other language education	9,87,399	..	9,87,399
Commercial institutes	6,07,751	..	6,07,751
Total—C.	1,30,81,477	4,43,39,234	5,74,20,711
D. Pre-University Education—			
Direction and Administration	..	14,98,300	14,98,300
Government institutions	9,08,44,484	6,50,18,156	15,58,62,640
Assistance to non-Government institutions	8,96,73,081	6,11,32,166	15,08,05,247
Scholarships	..	11,86,337	11,86,337
Other expenditure	..	22,87,561	22,87,561
Total—D.	18,05,17,565	13,11,22,920	31,16,40,485
E. University and other Higher Education—			
Direction and Administration	59,54,405	10,26,107	69,80,512
Assistance to Universities for non-technical education	2,56,50,345	5,25,85,329	7,82,35,674
Government colleges	12,06,57,264	1,25,73,002	13,32,30,266
Assistance to non-Government colleges	21,65,49,796	16,250	21,65,66,046
Institutes of Higher Learning	9,00,000	4,70,000	13,70,000
Teachers' Development Programme	25,254	1,00,591	1,25,845
Scholarships	54,45,274	..	54,45,274
Other expenditure	2,06,743	..	2,06,743
Total—E.	37,53,89,081	6,67,71,279	44,21,60,360

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
277. Education— <i>contd.</i>			
F. Technical Education—			
Direction and Administration	94,30,965	4,66,873	98,97,838
Assistance to Universities for technical education	2,83,11,500	36,85,000	3,19,96,500
Technical schools	44,20,199	21,594	44,41,793
Polytechnics	4,87,10,565	2,12,29,021	6,99,39,586
Engineering colleges and Institutes	3,12,34,758	1,17,56,794	4,29,91,552
Scholarships	4,37,913	..	4,37,913
Book promotion	..	6,738	6,738
Training	..	6,24,264	6,24,264
Other expenditure	85,00,490	53,26,737	1,38,27,227
Total—F.	13,10,46,390	4,31,17,021	17,41,63,411
G. Sports and Youth Welfare—			
Direction and Administration	..	23,98,084	23,98,084
Physical education	9,43,850	..	9,43,850
Youth welfare schemes	2,30,00,042	79,13,879	3,09,13,921
Sports and games	48,06,722	42,15,981	90,22,703
Total—G.	2,87,50,614	1,45,27,944	4,32,78,558
H. General—			
Other expenditure	12,16,542	..	12,16,542
Total—H.	12,16,542	..	12,16,542
Total	3,89,14,34,845	50,75,52,077	4,39,89,86,922

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES <i>—contd.</i>			
278. Art and Culture—			
Fine Arts Education	37,59,240	11,89,320	49,48,560
Promotion of Arts and Culture	10,39,140	20,53,766	30,92,906
Archaeology	15,23,411	19,79,195	35,02,606
Archives and Museums	54,21,981	9,85,966	64,07,947
Public Libraries	3,45,62,019	29,98,799	3,75,60,818
Other expenditure	75,000	..	75,000
Total	4,63,80,791	92,07,046	5,55,87,837
279. Scientific Services and Research—			
C. Other Scientific Services—			
Other Services	..	1,01,49,940	1,01,49,940
Total	..	1,01,49,940	1,01,49,940
280. Medical—			
A. Allopathy—			
Direction and Administration	2,47,82,614	3,15,938	2,50,98,552
Medical Relief	82,60,25,040	8,77,80,580	91,38,05,620
Education	9,55,66,808	1,00,24,349	10,55,91,157
Training	34,53,253	8,91,802	43,45,055
Research	6,64,374	5,04,853	11,69,227
Employees' State Insurance Scheme	10,47,21,017	..	10,47,21,017
Other Health Schemes	10,92,171	39,35,874	50,28,045
Tribal Areas Sub-Plan	..	21,79,600	21,79,600
Other expenditure	34,86,239	..	34,86,239
Total—A.	1,05,97,91,516	10,56,32,996	1,16,54,24,512

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		Total (4)
	Non-Plan (2)	Plan (3)	
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
280. Medical—concl.			
B. Other Systems of Medicine—			
Ayurvedic	15,12,434		15,12,434
Homoeopathy	7,50,209	2,32,786	9,82,995
Unani	7,39,764	60,395	8,00,159
Siddha	89,44,336	91,09,848	1,80,54,184
Other Systems		21,126	21,126
Total—B.	1,19,46,743	94,24,155	2,13,70,898
TOTAL	1,07,17,38,259	11,50,57,151	1,18,67,95,410
281. Family Welfare—			
Direction and Administration		85,17,795	85,17,795
Rural Family Welfare services		7,05,38,879	7,05,38,879
Urban Family Welfare services		69,53,924	69,53,924
Maternity and Child health		1,96,301	1,96,301
Transport		38,33,896	38,33,896
Compensation		10,93,89,457	10,93,89,457
Other services and supplies		3,57,63,717	3,57,63,717
Mass education		80,59,094	80,59,094
Training, research and statistics		71,22,897	71,22,897
Transfers to/from Reserve Funds and Deposit Accounts		31,96,600	31,96,600
Total		25,35,72,560	25,35,72,560

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		Total (4)
	Non-Plan (2)	Plan (3)	
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES—contd.			
282. Public Health, Sanitation and Water Supply—			
A. Public Health and Sanitation—			
Direction and Administration	1,00,37,206	24,00,413	1,24,37,619
Prevention and Control of diseases	2,22,85,114	1,91,93,818	4,14,78,932
Prevention of food adulteration	20,13,160	3,52,465	23,65,625
Prevention of air and water pollution	16,36,942	35,00,000	51,36,942
Drug Control	32,37,920	12,41,779	44,79,699
Training	3,13,84,260	2,26,84,384	5,40,68,644
Health statistics and research	17,89,177	72,684	18,61,861
Health education and publicity	22,08,110	2,94,22,860	3,16,30,970
Public Health Laboratories	1,39,56,186	29,19,726	1,68,75,912
Health transport	80,55,643	17,33,362	97,89,005
Sanitation services		11,66,000	11,66,000
Total—A.	9,66,03,718	8,46,87,491	18,12,91,209
B. Sewerage and Water Supply—			
Sewerage schemes	16,50,000	2,94,16,000	3,10,66,000
Urban Water Supply Programmes	51,45,279	7,40,44,500*	7,91,89,779
Rural Water Supply Programmes	2,10,083	45,91,30,775	45,93,40,858
Transfers to/from Reserve Funds and Deposit Accounts	-20,00,000		-20,00,000
Other expenditure	4,00,000		4,00,000
Total—B.	54,05,362	56,25,91,275	56,79,96,637
TOTAL	10,20,09,080	64,72,78,766	74,92,87,846
283. Housing—			
A. General—			
Assistance to Housing Boards, Corporations, etc.	63,51,420	7,39,00,000	8,02,51,420
Total—A.	63,51,420	7,39,00,000	8,02,51,420

*Excludes Rs. 18,37,000 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 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B SOCIAL AND COMMUNITY SERVICES— —<i>contd.</i>			
83—Housing— <i>concl.</i>			
B. Housing Schemes—			
Subsidised housing scheme for Plantation workers	—	78,600	78,600
Slum Clearance Scheme	—	7,79,328	7,79,328
Subsidised Industrial Housing Scheme	3,95,568	..	3,95,568
Housing scheme for victims of natural calamities	10,610	..	10,610
Fishermen Housing Scheme	..	75,66,658	75,66,658
Total-B.	4,06,178	84,24,586	88,30,764
C. Government Residential Buildings—			
Direction and Administration	27,92,621	28,792	28,21,413
Construction	4,03,606	86,555	4,90,161
Maintenance and repairs	79,91,091	..	79,91,091
Furnishings	5,73,871	..	5,73,871
Lease charges	1,70,829	..	1,70,829
Machinery and equipment	88,235	909	89,144
TOTAL-C.	1,20,20,253	1,16,256	1,21,36,509
Total	1,87,77,851	8,24,40,842	10,12,18,693
284. Urban Development—			
A. General—			
Direction and Administration	60,35,454	17,63,600	77,99,054
Assistance to Municipalities, Corporations, etc.	16,67,000	11,19,61,000	11,36,28,000
Town and Regional Planning	89,98,697	10,00,031	99,98,728
Training and research	..	1,57,972	1,57,972
Total-A.	1,67,01,151	11,48,82,603	13,15,83,754

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
	RS.	RS.	RS.
B. SOCIAL AND COMMUNITY SERVICES— —<i>contd.</i>			
284. Urban Development— <i>concl.</i>			
D. Madras Development Scheme—			
Direction and Administration	..	11,93,947	11,93,947
Assistance to Metropolitan Development Authority	..	83,33,870	83,33,870
Other expenditure	..	6,40,18,000	6,40,18,000
Total-D.	..	7,35,45,817	7,35,45,817
Total	1,67,01,151	18,84,28,420	20,51,29,571
285. Information and Publicity—			
Information Centres	3,65,186	..	3,65,186
Field publicity	1,39,67,364	8,15,659	1,47,83,023
Films	55,88,940	11,44,801	67,33,741
Publications	27,75,265	..	27,75,265
Other expenditure	28,54,223	..	28,54,223
Total	2,55,50,978	19,60,460	2,75,11,438
287. Labour and Employment—			
A. Labour—			
Direction and Administration	63,22,476	1,24,050	64,46,526
Industrial relations	1,93,70,900	17,97,198	2,11,68,098
Working conditions and safety	85,43,623	15,52,975	1,00,96,598
General labour welfare	62,81,795	..	62,81,795
Social Security for labour	7,500	..	7,500
Education	18,11,538	52,293	18,63,831
Total-A.	4,23,37,832	35,26,516	4,58,64,348

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
287. Labour and Employment— <i>concl.</i>			
B. Employment and Training—			
Direction and Administration	37,61,196	6,92,113	44,53,309
Employment exchange	59,23,201	14,93,545	74,16,746
Employment survey and statistics	22,29,576	3,03,471	25,33,047
Training of craftsmen and supervisors	4,27,50,180	85,55,740	5,13,05,920
Other expenditure	36,19,064	1,74,33,625	2,10,52,689
Total-B.	5,82,83,217	2,84,78,494	8,67,61,711
Total	10,06,21,049	3,20,05,010	13,26,26,059
288. Social Security and Welfare—			
A. Civil Supplies—			
Direction and Administration	4,57,74,057	90,000	4,58,64,057
Inspection	51,46,171	..	51,46,171
Other expenditure	1,00,03,750	..	1,00,03,750
Total-A.	6,09,23,978	90,000	6,10,13,978
B. Relief and Rehabilitation of Displaced Persons and Repatriates—			
Repatriates from Burma	3,924	..	9,476
Repatriates from Sri Lanka	5,552	..	..
Other rehabilitation schemes	1,87,25,652	130	1,87,25,782
Other expenditure	1,96,850	..	1,96,850
	65,953	..	65,953
Total-B.	3,924 } 1,89,94,007	130	1,89,98,061

STATEMENT NO. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288. Social Security and Welfare— <i>contd.</i>			
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—			
Direction and Administration	2,76,83,237	..	2,76,83,237
Welfare of Scheduled castes	15,38,07,922	2,73,227	41,91,39,519
Welfare of Scheduled tribes	1,17,80,955	38,70,052	1,56,51,007
Welfare of Denotified and Nomadic Tribes	2,73,93,607	73,52,450	3,47,46,057
Welfare of other backward classes	5,04,34,561	2,30,16,759	7,34,51,320
Tribal Areas Sub-Plan	..	1,59,87,846	1,59,87,846
Transfers to/from Reserve Funds and Deposit Accounts	- 8,10,224	..	- 8,10,224
Other expenditure	36,01,348	14,75,656	50,77,004
	..	2,73,227	..
Total-C.	27,38,91,406	31,67,61,133	59,09,25,766
D. Social Welfare—			
Direction and Administration	50,23,358	8,94,547	59,17,905
Pre-Vocational training	8,34,462	..	8,34,462
Education and welfare of handicapped	1,52,89,337	1,29,65,835	2,82,55,172
Women's welfare	74,03,166	1,06,97,187	1,81,00,353
Family and child welfare	9,64,57,964	20,14,88,959	29,79,46,923
Welfare of poor and destitute	1,20,99,415	1,46,26,392	2,67,25,807
Prohibition	3,18,92,460	..	3,18,92,460
Correctional homes	1,75,58,209	10,02,201	1,85,60,410
Tribal Areas Sub-Plan	..	24,57,653	24,57,653
Other expenditure	2,01,30,407	38,61,193	2,39,91,600
Total-D	20,66,88,778	24,79,93,967	45,46,82,745

STATEMENT No. 12—*contd.*
(Figures in italics represent charged expenditure)
Actuals for 1984-85

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
B. SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288. Social Security and Welfare— <i>concl.</i>			
E. Other Social Security and Welfare Pro- grammes—			
Pensions under Social security schemes	9,24,62,759		9,24,62,759
Swatantra Sainik Samman Pension Scheme	1,66,84,488	..	1,66,84,488
Transfers to/from Reserve Funds and Deposit Accounts	-93,091	..	-93,091
Other programmes	9,58,66,055	7,20,791	9,65,86,846
TOTAL-E.	20,49,20,211	7,20,791	20,56,41,002
TOTAL	3,924	2,73,227	
	76,54,18,380	56,55,66,021	1,33,12,61,552
289. Relief on account of Natural Calamities—			
A. Drought—			
Drinking water supply	1,01,000	62,00,000	63,01,000
Other expenditure	650	..	650
TOTAL—A.	1,01,650	62,00,000	63,01,650
B. Floods, Cyclones, etc.—			
Gratuitous Relief	4,57,21,173	..	4,57,21,173
Drinking Water Supply	22,00,000	..	22,00,000
Public Health	38,55,660	..	38,55,660
Assistance for repairs/reconstruction of houses	2,02,81,512	..	2,02,81,512
Assistance to farmers for purchase of agri- cultural inputs	72,56,631	..	72,56,631
Assistance to farmers to clear sand/silt/salinity from lands	11,84,488	..	11,84,488
Assistance to farmers for purchase of live- stock	40,65,000	..	40,65,000
Assistance for repairs/replacement of damaged boats and equipment for fishing	13,57,900	..	13,57,900
Assistance to artisans for repairs/replacement of damaged tools and equipment	2,70,700	..	2,70,700
Repairs and restoration of damaged irrigation and flood control works	5,29,90,939	..	5,29,90,939
Repairs and restoration of damaged roads and bridges	6,49,81,475	..	6,49,81,475
Repairs and restoration of damaged Government office buildings	1,03,33,357	..	1,03,33,357
Assistance to local bodies and other non- Government bodies/institutions	10,25,85,028	..	10,25,85,028
Other expenditure	44,55,599	..	44,55,599
Deduct—Amount met from Famine Relief Fund	-8,60,78,737	..	-8,60,78,737
TOTAL—B.	23,54,60,725	..	23,54,60,725

STATEMENT NO. 12—*contd.*
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	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	62,00,000	32,76,62,375
	23,55,62,375		
295. Other Social and Community Services—			
Administration of Religious and Charitable Endowments Acts	24,057	..	2,79,06,649
	2,78,82,592		
Upkeep of Shrines, Temples, etc.	13,70,000	..	14,32,784
	62,784		
Donations for charitable purposes	32,601	..	32,601
Other expenditure	77,98,682	1,94,701	79,93,383
Total	13,94,057	1,94,701	3,73,65,417
	3,57,76,659		
Total-B. Social and Community Services	8,72,97,981	2,73,227	8,83,71,07,622
	6,32,97,76,590	2,41,97,59,824	
C. ECONOMIC SERVICES—			
(a) General Economic Services—			
296. Secretariat—Economic Services—			
Palanning Commission/Planning Board	20,02,642	..	20,02,642
Secretariat	2,20,24,000	..	2,20,24,000
Attached Offices	5,94,016	..	5,94,016
Total	2,46,20,658	..	2,46,20,658

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
E ECONOMIC SERVICES—<i>contd.</i>			
<i>(a) General Economic Services—<i>concl.</i></i>			
298. Co-operation—			
Direction and Administration	5,09,63,940	..	5,09,63,940
Audit of co-operatives	4,31,10,424	..	4,31,10,424
Education, research and training	1,44,875	2,60,020	3,04,895
Information and publicity	1,25,000	..	1,25,000
Credit co-operatives	27,67,538	60,16,493	87,84,031
Housing co-operatives	48,88,500	18,82,527	67,71,027
Farming co-operatives	2,030	..	2,030
Warehousing and Marketing co-operatives	8,821	1,38,964	1,47,785
Fishermen's co-operatives	14,70,044	35,89,336	50,59,380
Industrial co-operatives	56,59,100	18,22,675	74,81,775
Consumers' co-operatives	..	3,07,67,151	3,07,67,151
Other co-operatives	..	3,20,176	3,20,176
Tribal Areas Sub-Plan	..	40,34,796	40,34,796
Total	10,90,40,272	4,88,32,138	15,78,72,410
394. Other General Economic Services—			
Land ceilings	1,40,48,151	..	1,40,48,151
Regulation of other business undertakings	21,36,441	..	21,36,441
Economic advice and statistics	1,66,32,716	65,04,396	2,31,37,112
Total	3,28,17,308	65,04,396	3,93,21,704
Total—(a) General Economic Services	16,64,78,238	5,53,36,534	22,18,14,772

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(b) Agriculture and Allied Services—</i>			
305. Agriculture—			
Direction and Administration	1,49,82,935	4,43,123	1,54,26,058
Land Reforms	..	39,98,963	39,98,963
Multiplication and distribution of seeds	1,41,43,271	14,16,95,067	15,58,38,338
Agricultural farms	16,79,353	..	16,79,353
Manures and Fertilizers	7,89,059	14,30,79,250	14,38,68,309
High yielding varieties programme	1,57,771	41,857	1,99,628
Plant protection	32,33,611	10,87,69,448	11,20,03,059
Commercial crops	78,51,010	14,45,57,924	15,24,08,934
Schemes for small and marginal farmers and agriculture labour	6,923	13,67,75,632	13,67,82,555
Drought Prone Areas Programme	..	5,28,98,746	5,28,98,746
Extension and farmers' training	1,85,10,807	11,01,06,850	12,86,17,657
Agricultural education	4,53,89,390	2,38,33,698	6,92,23,088
Agricultural engineering	5,65,24,898	21,03,971	5,86,28,869
Agricultural Research	7,83,176	57,56,720	65,39,896
Agricultural economics and statistics	..	36,89,893	36,89,893
Agricultural marketing and quality control	2,59,85,580	1,10,97,412	3,70,82,992
Horticulture	77,24,774	1,32,18,394	2,09,43,168
Agricultural Engineering Workshop	35,68,736	..	35,68,736
Tribal Areas Sub-Plan	..	43,94,887	43,94,887
Transfers to/from Reserve Funds and Deposit Accounts	-27,49,341	1,00,000	-26,49,341
Other expenditure	75,797	69,03,660	69,79,457
Total	19,86,57,750	91,34,65,495	1,11,21,23,245

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
(1)	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
306. Minor Irrigation—			
Investigation and development of ground water resources	1,79,11,313	1,49,10,421	3,28,21,734
Construction and deepening of wells and tanks	1,22,62,387	17,36,729	1,39,99,116
Tube wells	63,58,841	31,25,368	94,84,209
Other minor irrigation works	1,20,77,401	3,34,217	1,24,11,618
Machinery and equipment	50,582	..	50,582
Other expenditure	46,62,773	99,526	47,62,299
Total	5,33,23,297	2,02,06,261	7,35,29,558
307. Soil and Water Conservation—			
Soil survey and testing	52,68,023	66,11,808	1,18,79,831
Education and training	..	648	648
Soil conservation schemes	12,31,155	4,11,89,954	4,24,21,109
Total	64,99,178	4,78,02,410	5,43,01,588
308. Area Development—			
Ayacut Development	..	3,04,27,994	3,04,27,994
Dry land development	..	23,73,986	23,75,986
Development of hill areas	20,69,925	3,27,10,177	3,47,80,102
Total	20,69,925	6,55,12,157	6,75,82,082
309. Food—			
Procurement and Supply	85,62,45,000	..	85,62,45,000
Nutritious and Subsidiary food	55,89,12,311	45,92,02,538	1,01,81,14,849
Total	1,41,51,57,311	45,92,02,538	1,87,43,59,849

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan (2)	Plan (3)	Total (4)
(1)	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
310. Animal Husbandry—			
Direction and Administration	1,44,93,258	14,92,746	1,59,86,004
Veterinary education and training	40,242	4,55,933	4,96,175
Veterinary services and Animal health	6,74,59,667	2,04,78,151	8,79,37,818
Investigation and statistics	9,69,788	12,60,956	21,70,744
Cattle development	4,60,48,342	3,25,29,362	7,85,77,704
Poultry development	42,86,046	2,20,888	45,06,934
Sheep and wool development	22,32,139	83,50,787	1,05,62,926
Piggery development	8,61,915	2,28,713	10,90,628
Fodder and feed development	5,28,748	1,93,941	7,22,689
Tribal Areas Sub-Plan	..	33,86,063	33,86,063
Other expenditure	1,19,67,838	1,50,85,000	2,70,52,838
Total	14,88,87,983	8,36,02,540	23,24,90,523
311. Dairy Development—			
Direction and Administration	34,40,386	..	34,40,386
Dairy Development	67,53,619	24,49,031	92,02,650
Total	1,01,94,005	24,49,031	1,26,43,036
312. Fisheries—			
Direction and Administration	39,09,890	5,13,622	44,23,512
Research	31,35,414	6,81,755	38,17,169
Education and training	21,63,064	40,23,291	61,86,355
Inland fisheries	70,84,692	46,02,483	1,16,87,175
Fishing harbour and landing facilities	7,23,008	26,96,568	34,19,576
Deep sea fisheries	34,50,854	20,256	34,71,110
Processing, preservation and marketing	10,01,545	3,61,358	13,62,903
Mechanisation and improvement of fishing crafts	7,00,577	13,01,029	20,01,606
Other expenditure	15,92,872	11,56,749	27,49,621
Total	2,37,61,916	1,53,57,111	3,91,19,027

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(b) Agriculture and Allied Services—contd.</i>			
313. Forest—			
Direction and Administration	5,68,75,258	85,903	5,69,61,161
Research	15,64,718	13,616	15,78,334
Education and training	30,60,405	..	30,60,405
Forest conservation and development	34,43,114	1,37,978	35,81,092
Survey of forest resources	4,28,320	1,19,151	5,47,471
Plantation Schemes	71,90,559	2,72,53,260	3,44,43,819
Farm forestry	29	1,85,621	1,85,650
Forest produce	53,93,435	5,55,406	59,48,841
Communications and Buildings	16,06,767	6,80,013	22,86,780
Preservation of wild life	21,99,437	12,63,757	34,63,194
Tribal Areas Sub-Plan	..	12,41,704	12,41,704
Other expenditure	49,98,263	17,25,503	67,23,766
Total	8,67,60,305	3,32,61,912	12,00,22,217
314. Community Development—			
A. General—			
Direction and Administration	20,60,32,797	21,63,679	20,81,96,476
Training	40,57,636	64,408	41,22,044
Assistance to Panchayati Raj Institutions	18,83,17,907	4,00,341	18,87,18,248
Total—A.	39,84,08,340	26,28,428	40,10,36,768
B. Community Development Programmes—			
Buildings	..	5,00,000	5,00,000
Tribal Areas Sub-Plan	..	1,88,050	1,88,050
Other expenditure	..	15,11,01,809	15,11,01,809
Total—B.	..	15,17,89,859	15,17,89,859

STATEMENT NO. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	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.			
C. Rural Works Programme—			
Water Supply and Sanitation	..	1,50,62,927	1,50,62,927
Other expenditure	..	1,06,66,94,304	1,06,66,94,304
Total-C.	..	1,08,17,57,231	1,08,17,57,231
Total	39,84,08,340	1,23,61,75,518	1,63,45,83,858
Total—(b) Agriculture and Allied Services	2,34,37,20,010	2,87,70,34,973	5,22,07,54,983
<i>(c) Industry and Minerals—</i>			
320. Industries—			
A. General—			
Direction and Administration	89,57,296	61,386	90,18,682
Industrial education, research and training	1,50,450	..	1,50,450
Tariff and Price Regulation	28,219	..	28,219
Other expenditure	761	1,00,00,000	1,00,00,761
Total—A.	91,36,726	1,00,61,386	1,91,98,112
B. Large and Medium Industries—			
Consumer Industries	1,22,96,990	6,38,67,553	7,61,64,543
Total—B.	1,22,96,990	6,38,67,553	7,61,64,543
C. Plantations—			
Cinchona	2,90,76,821	57,14,034	3,47,90,855
Transfers to/from Reserve Funds and Deposit Accounts	- 1,80,587	..	- 1,80,587
Total—C.	2,88,96,234	57,14,034	3,46,10,268
Total	5,03,29,950	7,96,42,973	12,99,72,923

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—<i>concl.</i>			
321. Village and Small Industries—			
Direction and Administration	..	5,66,175	5,66,175
Industrial Estates	54,17,092	..	54,17,092
Small Scale Industries	93,11,162	2,16,62,777	3,09,73,939
Handloom Industries	5,34,38,441	27,13,09,926	32,47,48,367
Handicraft Industries	..	46,256	46,256
Khadi Industries	1,40,03,028	1,65,11,334	3,05,14,362
Sericulture Industries	1,74,62,683	2,45,47,357	4,20,10,040
Other Village Industries	1,60,877	..	1,60,877
Tribal Areas Sub-Plan	..	23,91,046	23,91,046
Other expenditure	150	..	150
Total	9,97,93,433	33,70,34,871	43,68,28,304
328. Mines and Minerals—			
B. Regulation and Development of Mines—			
Survey and Mapping	24,89,634	22,25,749	47,15,383
Mineral exploitation	14,13,489	..	14,13,489
Research	..	1,88,523	1,88,523
Total—B.	39,03,123	24,14,272	63,17,395
Total	39,03,123	24,14,272	63,17,395
Total—(c) Industry and Minerals	15,40,26,506	41,90,92,116	57,31,18,622

(d) Water and Power Development—

331. Water and Power Development Services—

A. Water Development—

Research	68,91,384	3,99,730	72,91,114
Other expenditure	41,250	..	41,250
Total—A.	69,32,634	3,99,730	73,32,364

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
E ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and power development—<i>contd.</i>			
331. Water and Power Development Services— <i>concl.</i>			
B. Power Development—			
Other expenditure	2	..	2
Total B.	2	..	2
Total	69,32,636	3,99,730	73,32,366
333. Irrigation, Navigation, Drainage and Flood Control Projects—			
A. Irrigation Projects (Commercial)—			
Direction and Administration	..	21,721	21,721
Lower Coleroon Anicut System	79,20,822	..	79,20,822
Tirukoilur Anicut System	3,53,601	..	3,53,601
Mehamathur Anicut System	5,03,937	..	5,03,937
Vridhdhulam Anicut System	9,03,076	..	9,03,076
Shetiatope Anicut System	8,03,473	..	8,03,473
Cauvery Delta System	1,90,46,420	..	1,90,46,420
Nandiar Channel System	1,73,098	..	1,73,098
Periyar System	83,20,933	..	83,20,933
Srivaikuntam Anicut System	10,12,366	..	10,12,366
Marudur Anicut System	5,45,810	..	5,45,810
Kodayar Project System	36,02,661	..	36,02,661
Thadapalli Channel System	3,06,676	..	3,06,676
Kalingarayan Channel System	2,88,166	..	2,88,166
Vallur Anicut System	51,255	..	51,255
Barur Tank System	71,694	..	71,694
Palar Anicut System	19,11,767	..	19,11,767
Pilandurai Anicut System	10,76,501	..	10,76,501
Toludur Project System	13,31,408	..	13,31,408

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	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.			
Panjapatti Reservoir System	19,768	..	19,768
Lower Bhavani Project	75,37,791	..	75,37,791
Cauvery Mettur Project System	97,50,918	..	97,50,918
Mettur Canal System	14,60,108	..	14,60,108
Amaravathi Project System	44,44,385	..	44,44,385
Manimuthar Project System	41,63,791	..	41,63,791
Aranar Project System	5,66,671	..	5,66,671
Sathanur Project System	34,07,376	..	34,07,376
Krishnagiri Project System	11,74,175	..	11,74,175
Chembarambakkam Tank System	3,77,609	..	3,77,609
Cheyyar Anicut System	3,49,524	..	3,49,524
Vidur Project System	5,36,851	..	5,36,851
Vaigai Project System	43,47,992	..	43,47,992
Kattalai High Level Canal System	16,55,697	..	16,55,697
Pullambadi Canal System	21,33,084	..	21,33,084
Neyyar Project System II Stage	8,98,950	..	8,98,950
Gomukhi Nadhi Project System	13,87,895	..	13,87,895
Arakkinkottai Channel Project	2,29,899	..	2,29,899
Kattalai Project System	22,67,875	..	22,67,875
Parambikulam-Aliyar Project System	6,53,23,100	..	6,53,23,100
Manjalar Project System	9,48,936	..	9,48,936
Ponney Anicut System	2,17,664	..	2,17,664
Manimuktha Nadhi Project System	12,38,460	..	12,38,460
Chittur-Pattanamkal Project System	61,55,946	..	61,55,946

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	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.			
Ponnanar Reservoir System	11,97,113	..	11,97,113
Parappalar System	7,93,272	..	7,93,272
Gatana Project System	18,51,760	..	18,51,760
Ramanadhi Project System	14,79,769	..	14,79,769
Thandarai Anicut System	6,92,760	..	6,92,760
Karruppanadhi Project System	24,97,989	..	24,97,989
Modernising Vaigai Channel Scheme	54,46,066	..	54,46,066
Pilavukkal Project	19,45,394	..	19,45,394
Marudhanadhi Reservoir Project	44,96,234	..	44,96,234
P. T. Rajan Channel Scheme	8,03,504	..	8,03,504
Palar—Porandalar Project System	47,38,497	..	47,38,497
Varadhamandhi Project System	15,07,740	..	15,07,740
Vattamalaikarai Odai Project System	17,04,460	..	17,04,460
Chinnur Reservoir System	16,14,372	..	16,14,372
Thumbuthalli Reservoir System	19,29,026	..	19,29,026
Pambar Reservoir System	1,35,860	..	1,35,860
Gunderipallam Scheme	12,28,866	..	12,28,866
Varattupallam Scheme	14,28,458	..	14,28,458
Gundar Scheme	10,63,692	..	10,63,692
Improvements to Thanjavur Channels	43,11,802	..	43,11,802
Modernising the Thanjavur Channels	1,13,09,558	..	1,13,09,558
Reconstruction of Tirukkoilur Anicut	5,83,683	..	5,83,683
Improvements to Periyar System	3,89,86,508	..	3,89,86,508
Kodaganar Scheme	35,58,677	..	35,58,677

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Water and Power Development— contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A. Irrigation Projects (Commercial)— <i>contd.</i>			
Cauvery Mettur Project—Strengthening of embankments	16,057	..	16,057
Sathanur Reservoir Project II Stage	17,078	..	17,078
Restoration of Nandan Channel Scheme	7,28,943	..	7,28,943
Sathanur Pick up Anicut System	30,35,762	..	30,35,762
Kuthirayar Scheme	16,82,519	..	16,82,519
Kodumudiyar Reservoir Scheme	2,50,171	..	2,50,171
Kelavarapalli Reservoir Scheme	21,21,401	..	21,21,401
Remodelling of Irrigation channels under Veeranam tank	94,087	..	94,087
Sevalur Hydro-Electric Scheme	74,47,477	..	74,47,477
Vaniar Reservoir Scheme	88,52,918	..	88,52,918
Vembakottai Reservoir Scheme	40,87,841	..	40,87,841
Kullur Sandai Reservoir Scheme	22,02,918	..	22,02,918
Nagavathi Reservoir Project	17,93,386	..	17,93,386
Formation of Reservoir across Ponnai near Ichambadi	23,92,498	..	23,92,498
Formation of Reservoir across Thoppiar	34,31,813	..	34,31,813
Modernisation of Ananthanai Channel	15,51,872	..	15,51,872
Siddamalli Reservoir Scheme	22,75,249	..	22,75,249
Uppar Reservoir Scheme	11,54,089	..	11,54,089
Noyyal Scheme	56,19,444	..	56,19,444
Shoolagiri Chinnar Reservoir Project	13,49,331	..	13,49,331
Mesarigulihalla Reservoir Scheme	18,47,662	..	18,47,662
Modernisation of right bank canal of Thirupparappu Anicut	3,98,857	..	3,98,857
Anaimaduvu Reservoir Scheme	18,63,857	..	18,63,857

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
C. ECONOMIC SERVICES—<i>contd.</i>			
<i>(d) Water and Power Development— contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A. Irrigation Projects (Commercial)— <i>contd.</i>			
Golwarpatti Reservoir Scheme	16,48,950	..	16,48,950
Anaikuttam Reservoir Scheme	12,16,579	..	12,16,579
Kariyakoil Reservoir Project	20,63,525	..	20,63,525
Formation of reservoir across Varahanadhi—Sothuparai Reservoir Project Scheme	6,97,810	..	6,97,810
Improvements to Periyar System—Phase II	40,26,096	..	40,26,096
Perumpallam Reservoir Scheme	1,40,817	..	1,40,817
Orathupalayam Reservoir Scheme	1,00,439	..	1,00,439
Other expenditure	88	1,59,18,812	1,59,18,900
Total— A.	32,82,32,723	1,59,40,533	34,41,73,256
B. Irrigation Projects (Non-Commercial)—			
Other expenditure	1,77,82,525	2,15,28,207	3,93,10,732
Total— B.	1,77,82,525	2,15,28,207	3,93,10,732
C. Navigation Projects (Commercial)—			
Sethu Samedram Ship Canal Project	— 355*	..	— 355
Improvements to Buckingham Canal within city limits	32,31,003	..	32,31,003
Vedaranyam Canal System	1,73,285	..	1,73,285
Improvements to Cooum River in Madras City	25,12,522	..	25,12,522
Total— C.	59,16,455	..	59,16,455

* The minus figure represents adjustment of establishment and tools and plant charges on *pro-rata* basis.

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects—concl'd.			
D. Navigation Projects (Non-Commercial)—			
Other expenditure	9,62,591	..	9,62,591
Total—D.	9,62,591	..	9,62,591
E. Drainage Projects (Commercial)—			
Coavery Delta System	24,58,985	..	24,58,985
Total—E.	24,58,985	..	24,58,985
G. Flood Control and anti-sea erosion Projects—			
Flood control schemes in Lower Coleroon Anicut at South Arcot District	1,01,877	..	1,01,877
Anti-sea erosion works	12,39,061	..	12,39,061
Flood control schemes at Puckle Odai in Tuticorin	11,364	..	11,364
Schemes for diversion of surplus floods from Vaigai Basin	6,13,942	..	6,13,942
Providing flood banks to Vaigai river and restoration of flood damaged Vaigai channels below Perthibanur regulator in Ramanthapuram District	31,351	..	31,351
Improvements to Otteri Nullah	14	..	14
Improvements to right side flood bank of Cooum river	1,461	..	1,461
Formation of flood banks to Gadilam river on both sides above P. nruvi — Neyveli Causeway	12,500	..	12,500
Provision of flood banks to Adeyar river from Kotturpuram to Adeyar South Lock	12,799	..	12,799
Providing flood protective measures to the right bank of Coleroon river in Alankudi village	2,12,703	..	2,12,703
Flood Control Schemes in Coavery Delta, Thanjavur District	33,15,388	..	33,15,388
Other expenditure	1,226	..	1,226
Total—G.	55,53,686	..	55,53,686
Total	36,09,06,965	3,74,68,740	39,83,75,705

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1984-85		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
C. ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—concl'd.</i>			
334. Power Projects—			
F. General—			
Assistance to Electricity Boards	30,00,00,000	10,00,00,000	40,00,00,000
Total	30,00,00,000	10,00,00,000	40,00,00,000
Total—(d) Water and Power Development	66,78,39,601	13,78,68,470	80,57,08,071
<i>(e) Transport and Communications—</i>			
335. Ports, Light Houses and Shipping—			
A. Ports and Pilotage—			
Investigation	6,28,746	..	6,28,746
Construction and repairs	7,57,609	2,314	7,59,923
Port management	23,02,526	5,05,920	28,08,446
Dredging and surveying	21,99,143	..	21,99,143
Total—A.	58,88,024	5,08,234	63,96,258
C. Shipping—			
Transfers to/from Reserve Funds and Deposit Accounts	21,260	..	21,260
Total—C.	21,260	..	21,260
Total	59,09,284	5,08,234	64,17,518
336. Civil Aviation—			
Training and education	5,08,405	..	5,08,405
Total	5,08,405	..	5,08,405

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
C. ECONOMIC SERVICES—concl.			
<i>(e) Transport and Communications—concl.</i>			
337. Roads and Bridges—			
Direction and Administration	5,78,32,554	1,76,16,049	7,54,48,603
Planning and Research	1,24,30,901	..	1,24,30,901
National Highways	30,10,779	..	30,10,779
Roads of Inter-State importance	..	75,13,498	75,13,498
State Highways	2,36,42,781	24,29,091	2,60,71,872
District and Other Roads	40,87,82,810	7,84,14,274	48,71,97,084
Machinery and equipment	2,58,14,154	..	2,58,14,154
Suspense	14,14,399	..	14,14,399
Transfers to/from Reserve Funds and Deposit Accounts	1,44,50,666	10,30,269	1,34,20,397
Other expenditure	36,97,251	1,21,95,823	1,58,93,074
Total	55,10,76,295	11,71,38,466	66,82,14,761
338. Road and Water Transport Services—			
A. Road Transport—			
Direction and Administration	3,97,350	..	3,97,350
Government Transport Services— Working expenses	86,303	..	86,303
Total	4,83,653	..	4,83,653
339. Tourism—			
Tourist information and publicity	25,38,297	..	25,38,297
Tourist accommodation	68,462	..	68,462
Tourist Centres	11,36,708	7,73,516	19,10,224
Total	37,43,467	7,73,516	45,16,983
Total—(e) Transport and Communications	56,17,21,104	11,84,20,216	68,01,41,320
Total—C. Economic Services	3,89,37,85,459	3,60,77,52,309	7,50,15,37,768

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
D. GRANTS-IN-AID AND CONTRIBUTIONS—			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax	28,08,84,486	..	28,08,84,486
Terminal Tax	57,341	..	57,341
Taxes on Vehicles	16,53,095	..	16,53,095
Other miscellaneous compensations and assignments	46,51,413	..	46,51,413
Transfers to/from Reserve Funds and Deposit Accounts	46,91,92,000	..	46,91,92,000
Total	16,53,095	..	75,64,38,335
Total—D. Grants-in-Aid and Contributions	16,53,095	..	75,64,38,335
Total—Expenditure Heads (Revenue Account)	1,84,19,26,888	2,73,227	22,10,33,48,304
	14,22,19,88,123	6,04,01,60,066	
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	5,48,90,953	4,29,67,644	9,78,58,597
465. Capital Outlay on Other Administrative Services	26,65,328	5,59,280	32,24,608
Total—A. Capital Account of General Services	5,75,56,281	4,35,26,924	10,10,83,205

STATEMENT No. 12—*contd.*
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477. Capital Outlay on Education, Art and Culture	13,25,856	3,90,47,671	4,03,73,527
480. Capital Outlay on Medical	19,53,847	11,67,07,451	11,86,61,298
481. Capital Outlay on Family Welfare	19,07,074	2,04,34,355	2,23,41,429
482. Capital Outlay on Public Health, Sanitation and Water Supply	..	3,39,73,160	3,39,73,160
483. Capital Outlay on Housing	2,94,65,241	1,87,23,265	4,81,88,506
484. Capital Outlay on Urban Development	— 24,167	..	— 24,167
485. Capital Outlay on Information and Publicity	— 1,605	— 1,10,310	— 1,11,915
488. Capital Outlay on Social Security and Welfare	14,34,930	6,43,26,619	6,57,71,549
495. Capital Outlay on Other Social and Community Services	66,473	35,63,828	36,30,301
Total—B. Capital Account of Social and Community Services	3,61,27,649	29,66,76,039	33,28,03,688

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—

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

498. Capital Outlay on Co-operation	— 26,74,613	8,36,63,669*	8,09,89,056
500. Investments in General Financial and Trading Institutions	..	3,75,000	3,75,000
504. Capital Outlay on Other General Economic Services	— 18,07,122	..	— 18,07,122
Total—(a) Capital Account of General Economic Services	— 44,81,735	8,40,38,669	7,95,56,934

* Excludes Rs. 3,63,15,000 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—*contd.*
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	RS.	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture	— 12,55,566	5,91,98,222	5,79,42,656
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	12,85,685	1,99,94,099	2,12,79,784
509. Capital Outlay on Food	— 1,827	8,20,00,000	8,19,98,173
510. Capital Outlay on Animal Husbandry	..	15,35,772	15,35,772
511. Capital Outlay on Dairy Development.	..	97,73,974	97,73,974
512. Capital Outlay on Fisheries	— 5,32,006	1,97,59,718	1,92,27,712
513. Capital Outlay on Forests	14,12,957	15,68,50,311	15,82,63,268
514. Capital Outlay on Community Development	..	12,79,445	12,79,445
Total—(b) Capital Account of Agriculture and Allied Services	9,09,243	35,03,91,541	35,13,00,784
(c) Capital Account of Industry and Minerals—			
520. Capital Outlay on Industrial Research and Development	6,12,067 — 99,35,377	10,00,00,000	9,06,76,690
521. Capital Outlay on Village and Small Industries	— 10,58,570	1,37,45,202	1,26,86,632
522. Capital Outlay on Machinery and Engineering Industries	— 150	..	— 150
525. Capital Outlay on Telecommunication and Electronics Industries	..	1,00,00,000	1,00,00,000
526. Capital Outlay on Consumer Industries	— 16,90,600	3,41,37,158	3,24,46,558
528. Capital Outlay on Mining and Metallurgical Industries	..	2,50,00,220	2,50,00,220
530. Investments in Industrial Financial Institutions	..	10,00,000	10,00,000
Total—(c) Capital Account of Industry and Minerals	6,12,067 — 1,26,84,697	18,38,82,580	17,18,09,950

STATEMENT No. 12—concl'd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1984-85		
	Non-Plan (2) RS.	Plan (3) RS.	Total (4) RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.			
<i>(d) Capital Account of Water and Power Development—</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	— 51,02,123	43,17,76,199	42,66,74,076
<i>Total—(d) Capital Account of Water and Power Development</i>	— 51,02,123	43,17,76,199	42,66,74,076
<i>(e) Capital Account of Transport and Communications—</i>			
535. Capital Outlay on Ports, Light houses and Shipping	..	76,47,912	76,47,912
537. Capital Outlay on Roads and Bridges	..	17,74,58,392	17,74,58,392
538. Capital Outlay on Road and Water Transport Services	— 29,09,000	2,03,856	— 27,05,144
544. Capital Outlay on Other Transport and Communication Services	96,305	1,06,72,668	1,07,68,973
<i>Total—(e) Capital Account of Transport and Communications</i>	— 28,12,695	19,59,82,828	19,31,70,133
Total—C. Capital Account of Economic Services	— 2,41,72,007	1,24,60,71,817	1,22,25,11,877
Total—Expenditure Heads (Capital Account)	6,12,067 6,95,11,923	1,58,62,74,780	1,65,63,98,770
Grand Total, Expenditure	1,84,15,38,955 14,29,15,00,046	2,73,227 7,62,64,34,846	23,75,97,47,074

STATEMENT No. 13

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	Expenditure	
	(1)	(2)
	Non-Plan	
	RS.	
A. CAPITAL ACCOUNT OF GENERAL SERVICES—		
459. Capital Outlay on Public Works—		
Direction and Administration	..	
Construction	4,75,13,324	
Machinery and equipment	..	
Other expenditure	73,77,629	
Total	5,48,90,953	
465. Capital Outlay on Other Administrative Services—		
Stationery and Printing	20,29,448	
Other expenditure	6,35,880	
Transfers to /from Reserve Funds and Deposit Accounts	..	
Total	26,65,328	
Total—A. Capital Account of General Services	5,75,56,281	
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—		
477. Capital Outlay on Education, Art and Culture—		
Primary education	97,553	
Secondary education	9,72,659	
University and Other Higher education	24,316	
Technical education	..	
Sports and Youth Welfare	..	
Other expenditure—		
Investments in Tamil Nadu Theatre Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	2,31,328	
Total—Other expenditure	2,31,328	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	13,25,856	

No. 13

DURING AND TO END OF THE YEAR 1984-85

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	
	RS.		(5)
	RS.		RS.
	..	..	12,87,09,529
	3,54,40,396	8,29,53,720	61,95,65,868
	..	..	2,58,23,084
	75,27,248	1,49,04,877	12,29,43,507
	4,29,67,644	9,78,58,597	89,70,41,988
	..	20,29,448	2,28,09,794
	5,59,280	11,95,160	64,89,702
	..	..	— 12,33,810
	5,59,280	32,24,608	2,80,65,686
	4,35,26,924	10,10,83,205	92,51,07,674
			92.63
	6,30,828	7,28,381	1,48,59,017
	1,13,12,766	1,22,85,425	19,51,55,870
	24,70,397	24,94,713	5,11,45,793
	2,07,68,198	2,07,68,198	8,09,47,409
	1,04,980	1,04,980	30,58,811
	..	..	35,00,000
	37,60,502	39,91,830	22,65,98,812
	37,60,502	39,91,830	22,40,98,812
	..	..	— 3,50,814
	3,90,47,671	4,03,73,527	56,89,14,898

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—		
<i>—contd.</i>		
479. Capital Outlay on Scientific Services and Research—		
C. Other Scientific Services and Research—		
Other Services	..	..
Total	..	..
480. Capital Outlay on Medical—		
A. Allopathy—		
Medical Relief	15,02,046	2,77,26,172
Medical Education	1,73,057	2,41,30,144
Other expenditure	2,78,744	6,33,67,768
Transfers to/from Reserve Funds and Deposit Accounts	..	..
Tribal Areas Sub-Plan	..	—63,545 (A)
B. Other systems of Medicine—		
Ayurvedic	..	6,386
Homoeopathy	..	..
Siddha	..	15,40,526
Total	19,53,847	11,67,07,451
481. Capital Outlay on Family Welfare—		
Welfare Centres	..	8,48,779
Services and supplies	..	1,95,98,328
Other expenditure	19,07,074	—12,752 (B)
Total	19,07,074	2,04,34,355
482. Capital Outlay on Public Health, Sanitation and Water Supply—		
Public health and sanitation programmes	..	..
Urban Water Supply Programmes	..	2,51,65,034
Rural Water Supply Programmes	..	..
Other programmes	..	88,08,126
Transfers to/from Reserve Funds and Deposit Accounts	..	..
Total	..	3,39,73,160

No. 13—contd.

during the year	Expenditure		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
RS.	RS.	RS.	RS.
..	..	..	1,62,257
..	..	..	1,62,257
2,77,26,172	2,92,28,218	46,16,28,582	
2,41,30,144	2,43,03,201	10,20,84,569	
6,33,67,768	6,36,46,512	23,28,67,918	
..	..	—55,98,653	
—63,545 (A)	—63,545	10,75,327	
..	6,386	3,62,572	
..	..	10,48,718	
..	15,40,526	2,25,55,975	
11,67,07,451	11,86,61,298	81,60,25,008	
..	8,48,779	1,71,87,939	
..	1,95,98,328	6,24,77,954	
19,07,074	18,94,322	42,43,857	
19,07,074	2,23,41,429	8,39,09,750	
..	..	73,87,990	
..	2,51,65,034	3,82,70,350	
..	..	4,18,94,015	
..	88,08,126	15,60,56,465	
..	..	—18,21,225	
..	..	24,17,87,595	
3,39,73,160	3,39,73,160		

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

(B) Minus expenditure is due to transfer of establishment charges and machinery and equipment on percentage basis.

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	6,89,540	
District Administration	..	
Administration of Justice	..	
Jails	2,91,974	
Police	1,70,42,379	
Public Works	28,08,933	
Education	..	
Medical	..	
Ports	..	
Stationery and Printing	1,06,710	
Agriculture	..	
Fire Protection and control	1,44,144	
Tamil Nadu Government Servants' Rental Housing Scheme	..	
Other expenditure	83,81,561	
Industries	..	
Animal Husbandry	..	
Fisheries	..	
Rural Development	..	
Commercial Taxes	..	
B. Other Housing Schemes—	..	
Subsidised housing scheme for Industrial Workers	..	
Tribal Housing Scheme	..	
Investments in Tamil Nadu Police Housing Corporation Limited	..	
Total	2,94,65,241	

No. 13—contd.

	during the year		Expenditure to end of
	Plan (3) RS.	Total (4) RS.	the year (5) RS.
	67,57,767	74,47,307	2,62,35,399
	..	..	67
	..	..	-12,52,468
	..	2,91,974	39,39,304
	7,21,089	1,77,63,468	22,25,91,453(a)
	76,96,833	1,05,05,766	3,57,36,197
	2	2	20,86,478
	8,517	8,517	3,10,544
	2,13,638	2,13,638	14,48,517(b)
	..	1,06,710	5,67,946
	-14,822(C)	-14,822	2,30,428
	..	1,44,144	26,84,235
	..	..	16,18,641
	25,82,602	1,09,64,163	2,92,84,300
	3,09,019	3,09,019	7,34,028
	75,489	75,489	2,36,800
	77,419	77,419	6,53,089(c)
	96,064	96,064	4,96,978
	1,99,648	1,99,648	2,49,297
	..	..	3,20,04,153(d)
	..	..	34,25,000
	..	..	6,92,417
	1,87,23,265	4,81,88,506	36,39,72,803

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

	RS.	
(a) Includes	+25,99,009	} adjusted <i>proforma</i> in rectification of misclassification in previous years.
(b) Includes	- 8,732	
(c) Includes	+ 8,732	
(d) Includes	-25,99,009	

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES —contd.		
484. Capital Outlay on Urban Development—		
H. Madras Development Scheme—		
Other expenditure	—24,167 (D)	
Total	—24,167	
485. Capital Outlay on Information and Publicity—		
Information and Publicity	—1,605 (E)	
Total	—1,605	
488. Capital Outlay on Social Security and Welfare—		
D. Other Rehabilitation Schemes—		
Special care and rehabilitation for leprosy beggars	..	
Rehabilitation of repatriates from Sri Lanka—	..	
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	14,34,930	
Total—Rehabilitation of repatriates from Sri Lanka	14,34,930	
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.	..	

(D) } Minus expenditure is due to transfer of material to other works.
(E) }

No. 13—contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	RS.	RS.	RS.
..	..	—24,167	3,74,959
..	..	—24,167	3,74,959
..	—1,10,310 (F)	—1,11,915	91,16,179
..	—1,10,310	—1,11,915	91,16,179
..	— 405 (G)	— 405	24,23,759
..	18,61,000	18,61,000	1,15,33,000
..	..	..	14,50,000
..	..	..	80,13,000
..	18,90,995	33,25,925	7,77,99,150
..	37,51,995	51,86,925	9,87,95,150
..	..	..	4,15,725
..	2,19,60,000	2,19,60,000	10,45,61,000
..	2,67,57,376	2,67,57,376	12,53,30,562
..	90,49,000	90,49,000	14,36,13,960
..	5,77,66,376	5,77,66,376	37,35,05,522

(F) } Minus expenditure is due to transfer of material to other works.
(G) }

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl.		
488. Capital Outlay on Social Security and Welfare—concl.		
Social security and welfare—		
Investments in Tamil Nadu Corporation for Development of Women Limited	..	..
Other schemes each costing Rs. 50 lakhs and less	..	..
Total—Social security and welfare	..	..
Other expenditure	..	..
Total	14,34,930	..
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	66,473	..
Total	66,473	..
Total—B. Capital Account of Social and Community Services	3,61,27,649	..

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	..	..	59,59,532
Tamil Nadu State Co-operative Land Mortgage Bank	..	33,42,500	20,84,06,138
Central Co-operative House Mortgage Society	..	..	3,96,91,232
Co-operative Land Development Banks	..	..	78,14,221
Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	28,23,31,422
Other investments each costing Rs. 50 lakhs and less	..	30,40,000	5,92,64,822
Total (i)	..	69,29,715	— 22,79,453
		1,33,12,215	60,11,87,914

No. 13—contd.

during the year	Expenditure to e.t.c.	
	Plan (3)	Total (4)	of the year (5)
RS.	RS.	RS.
5,00,000	5,00,000	5,00,000
19,27,711	19,27,711	69,50,701
24,27,711	24,27,711	74,50,701
3,90,942	3,90,942	94,49,142
6,43,36,619	6,57,71,549	49,20,39,999
10,00,000	10,00,000	20,00,000
25,63,828	26,30,301	7,18,53,086
35,63,828	36,30,301	7,38,53,086
29,66,76,039	33,28,03,688	2,65,01,56,534

STATEMENT
Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(a) Capital Account of General Economic Services—contd.		
498. Capital Outlay on Co-operation — contd.		
(ii) Housing Co-operatives—		
Investments in Tamil Nadu Co-operative Housing Society Limited	..	..
Other investments each costing Rs. 50 lakhs and less	— 4,50,000(H)	..
Total (ii)	— 4,50,000	..
(iii) Labour co-operatives	..	1,75,000
(iv) Farming co-operatives	..	..
(v) Warehousing and Marketing co-operatives—		
Purchase of modern Rice Mills	..	..
Investments in Co-operative Marketing Societies	..	4,50,000
Other investments each costing Rs. 50 lakhs and less	..	47,28,005
Total (v)	..	51,78,005
(vi) Dairy co-operatives	— 1,31,000(I)	10,01,764
(vii) Fishermen's co-operatives	— 2,22,503(J)	43,80,090
(viii) Co-operative sugar mills	— 10,00,000(K)	1,50,00,000
(ix) Co-operative spinning mills	..	1,32,00,000
(x) Industrial co-operatives	..	55,80,000
(xi) Consumer co-operatives	— 20,000(L)	1,21,64,274*
(xii) Other co-operatives—		
Agro Engineering and Service Co-operative Centres	..	9,48,613
Tamil Nadu Handloom Weavers' Co-operative Societies	..	1,20,49,500
Other schemes each costing Rs. 50 lakhs and less	— 8,51,110(M)	13,740
Total (xii)	— 8,51,110	1,30,11,853
(xiii) Tribal Areas Sub-Plan	..	6,60,468
(xiv) Processing co-operatives	..	..
Total	— 26,74,613	8,36,63,669

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

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

No. 13—contd.

	during the year		Expenditure to end of the year
	Plan (3)	Total (4)	(5)
	RS.	RS.	RS.
..	..	..	3,66,00,000
..	..	—4,50,000	—20,00,111
..	..	—4,50,000	3,45,99,889
1,75,000	1,75,000	..	4,67,000
..	..	..	80,210
..	..	..	2,30,73,367
4,50,000	4,50,000	..	5,27,55,396
47,28,005	47,28,005	..	1,90,26,530(e)
51,78,005	51,78,005	..	9,48,55,293
10,01,764	8,70,764	..	1,45,48,895
43,80,090	41,57,587	..	91,61,984
1,50,00,000	1,40,00,000	..	11,69,95,913
1,32,00,000	1,32,00,000	..	19,53,06,243
55,80,000	55,60,000	..	4,78,35,873
1,21,64,274*	1,21,64,274	..	8,63,99,107
9,48,613	9,48,613	..	1,36,59,059
1,20,49,500	1,20,49,500	..	13,29,10,297
13,740	— 8,37,370	..	— 13,81,60,332
1,30,11,853	1,21,60,743	..	84,09,033
6,60,468	6,60,468	..	16,02,693
..	..	..	8,00,000
8,36,63,669	8,09,89,056	..	1,21,22,50,047

(e) Includes Rs. + 1,025 adjusted *proforma* in rectification of misclassification in previous years.

* Excludes Rs. 3,63,15,000 spent out of an advance from the Contingency Fund but not recouped to the Fund till the close of the year.

4-17-19.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(a) Capital Account of General Economic Services—concltd.		
500. Investments in General Financial and Trading Institutions—		
Investments in General Financial Institutions	..	
Investments in Trading Institutions—		
Investments in Tamil Nadu State Marketing Corporation Limited	..	
Total	..	
504. Capital Outlay on other General Economic Services—		
Land Ceilings	-17,92,922(N)	
Compensation to Landholders on abolition of Zamindari System	-14,200(O)	
Transfers to / from Reserve Funds and Deposit Accounts	..	
Total	-18,07,122	
Total—(a) Capital Account of General Economic Services	-44,81,735	
(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	-17,930(P)	
Total — (i)	-17,930	
(ii) Agricultural farms—		
Investments in Tamil Nadu State Farms Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—(ii)	..	
(iii) Manures and fertilisers—		
Purchase and Distribution of Chemical Fertilisers	58,052	
Purchase and Distribution of Manures	..	
Total—(iii)	58,052	

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

(O) }
(P) } Minus expenditure is due to transfer of material to other works.NO. 13—contd.
during the yearExpenditure to end of
the year

Plan (3)	Total (4)	(5)
RS.	RS.	RS.
3,75,000	3,75,000	7,50,000(f)
..	..	1,00,00,000(g)
3,75,000	3,75,000	1,07,50,000
..	-17,92,922	60,38,783
..	-14,200	9,52,50,513
..	..	-3,07,98,667
..	-18,07,122	7,04,90,629
8,40,38,669	7,95,56,934	1,29,34,90,676
18,04,627	18,04,627	2,58,82,901(b)
35,31,324	35,13,394	1,97,38,423(i)
53,35,951	53,18,021	4,56,21,324
..	..	74,99,914(j)
3,22,84,659	3,22,84,659	6,88,37,912(k)
3,22,84,659	3,22,84,659	7,63,37,826
..	76,315	2,66,83,16,561
18,263	..	1,34,78,122
..	76,315	2,68,17,94,683
18,263	..	

(f) Includes—Rs. 1,00,00,000
(g) Includes + Rs. 1,00,00,000
(h) Includes Rs. + 30,622
(i) Includes Rs. + 30,468
(j) Includes Rs. - 2,716
(k) Includes Rs. + 2,716
4-17-19Aadjusted proforma in rectification of misclassification
in previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (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.		
(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	1,30,656	
Total—(vi)	1,30,656	
(vii) Agriculture research	..	
(viii) Storage and warehousing—		
Investments in Tamil Nadu Warehousing Corporation	..	
(ix) Marketing	..	
(x) Horticulture	..	
(xi) Other expenditure	..	
(xii) Deduct—Receipts and recoveries on Capital account—		
Purchase and distribution of Chemical Fertilisers	—14,26,344	
Purchase and distribution of Manures	..	
Purchase and distribution of iron and steel for agricultural implements	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total—(xii)	— 14,26,344	
(xiii) Tribal Areas Sub-Plan	..	
Total	— 12,55,566	

NO. 13—contd.

during the year	Expenditure to end of the year		
	Plan (3) RS.	Total (4) RS.	(5) RS.
	2,095	2,095	2,69,337
	..	..	43,91,446
	..	..	1,12,62,029
	35,612	35,612	5,77,013
	35,612	35,612	1,62,30,488
	31,21,403	31,21,403	5,74,17,875
	..	..	1,95,17,926
	26,253	1,56,909	40,70,121(f)
	31,47,656	32,78,312	8,10,05,922
	—26,882 (Q)	—26,882	34,55,393 (m)
	20,00,000	20,00,000	2,60,50,000
	70,20,953	70,20,953	1,84,05,643
	6,95,724	6,95,724	27,57,884
	79,22,849	79,22,849	2,46,61,411
	..	—14,26,344	— 2,77,30,52,485
	..	..	—41,44,150
	..	..	— 9,00,305
	..	..	—16,79,665
	..	— 14,26,344	— 2,77,97,76,605
	7,61,342	7,61,342	33,64,690
	5,91,98,222	5,79,42,656	20,01,78,046

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

(f) Includes Rs. — 30,622 } adjusted *proforma* in rectification of misclassification in previous years.

(m) Includes Rs. — 30,468 }

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.

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

Minor Irrigation	..
Soil conservation schemes	..
Area Development Programmes—	
Construction of Market Complex in Cauvery Command Area	..
Investments in Dairy Development Scheme under Drought Prone Area Programme	..
Other schemes each costing Rs. 50 lakhs and less	12,85,685
Total—Area Development Programmes	12,85,685
Total	12,85,685

509. Capital Outlay on Food—

Procurement and Supply—

Grain Supply Scheme	2,770
Investments in Tamil Nadu Civil Supplies Corporation Limited	..
Total—Procurement and Supply	2,770
Food processing	..
Deduct—Receipts and recoveries on Capital account	—4,597
Total	— 1,827

No. 13—contd.

during the year

Plan

Total

(3)

(4)

RS.

RS.

Expenditure to end of the year

(5)

RS.

	31,26,738	31,26,738	12,00,15,348
	69,13,267	69,13,267	6,84,04,942 (n)
	..	..	2,44,40,408
	..	..	87,50,000
	99,54,094	1,12,39,779	6,86,56,237
	99,54,094	1,12,39,779	10,18,46,645
	1,99,94,099	2,12,79,784	29,02,66,935
	..	2,770	3,15,51,17,722 (o)
	8,20,00,000	8,20,00,000	20,89,55,000 (p)
	8,20,00,000	8,20,02,770	3,36,40,72,722
	..	..	59,05,91,496
	..	— 4,597	— 3,94,53,24,372
	8,20,00,000	8,19,98,173	93,39,846

(n) Includes Rs. — 20,366 } adjusted *proforma* in rectification of misclassification
 (o) Includes Rs. — 2,30,00,000 } in previous years.
 (p) Includes Rs. + 2,30,00,000 }

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	Plan
	(2)	(3)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>		
510. Capital Outlay on Animal Husbandry—		
Veterinary education and training	..	3,32,868
Veterinary Services and animal health	..	4,04,382
Cattle development	..	5,55,067
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	..	23,723 (R)
	..	23,723
Figgery development
Fodder and feed development
Other expenditure
Total	..	2,67,178
	..	15,35,772
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 Account
Total	..	97,73,974
	..	97,73,974

No. 13—contd.

	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	(5)
	RS.	RS.	RS.
	3,32,868	3,32,868	1,07,00,492
	4,04,382	4,04,382	65,38,354
	5,55,067	5,55,067	1,08,45,196
	..	..	24,38,837
	..	..	64,52,402
	..	..	38,55,251
	..	..	71,00,000
	23,723 (R)	23,723	16,92,551
	23,723	23,723	1,26,47,802
	..	..	83,000
	..	..	1,93,062
	2,67,178	2,67,178	1,42,72,244
	15,35,772	15,35,772	6,41,71,389
	..	..	1,30,79,000
	..	..	8,78,000
	..	..	7,11,764
	..	..	2,49,74,726
	..	..	1,03,05,962
	97,73,974	97,73,974	5,03,23,360
	..	..	59,000
	97,73,974	97,73,974	3,99,58,398

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

STATEMENT

Expenditure
Non-Plan

Nature of expenditure

(1)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*(b) Capital Account of Agriculture and allied services—*contd.*

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	- 5,32,006(S)

Total	- 5,32,006

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

No. 13— *contd.*

during the year

Plan

Total

Expenditure to
end of the year

RS.

RS.

RS.

	16,65,894	16,65,894	2,30,85,007
	1,01,86,063	1,01,86,063	5,60,91,597
	28,81,880	28,81,880	1,70,61,989
	..	..	65,98,000
	29,81,048	29,81,048	94,38,320
	-----	-----	-----
	29,81,048	29,81,048	1,60,36,320
	-----	-----	-----
	20,00,000	20,00,000	1,64,32,000
	..	..	- 24,47,443
	2,027	2,027	11,045
	-----	-----	-----
	20,02,027	20,02,027	1,39,95,602
	-----	-----	-----
	42,806	- 4,89,200	1,58,14,715
	-----	-----	-----
	1,97,59,718	1,92,27,712	14,20,85,230
	-----	-----	-----

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(b) Capital Account of Agriculture and Allied Services—concl.</i>		
513. Capital Outlay on Forests—		
Forest conservation and development	10,56,900	
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	3,56,057	
Total—Plantations	3,56,057	
Forest Produce		
Communications and buildings		
Other expenditure		
Tribal Areas Sub-Plan]	..	
Total	14,12,957	
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	9,09,243	

No. 13—contd.

during the year	Total		Expenditure to end of the year (5)
	Plan. (3)	Total (4)	
	RS.	RS.	RS.
	1,81,03,080	1,91,59,980	11,35,92,584(a)
	..	..	67,00,000
	..	..	2,06,01,000
	12,15,94,452	12,19,50,509	63,94,91,708(r)
	12,15,94,452	12,19,50,509	66,67,92,708
	26,37,916	26,37,916	1,83,19,750
	79,71,050	79,71,050	3,76,66,226
	20,49,021	20,49,021	1,36,69,860(s)
	44,94,792	44,94,792	1,60,25,907
	15,68,50,311	15,82,63,268	86,60,67,035
	12,79,445	12,79,445	6,55,62,667
	..	..	15,00,000
	12,79,445	12,79,445	6,70,62,667
	35,03,91,541	35,13,00,784	1,67,91,29,546

(q) Includes Rs. + 20,366 }
 (r) Includes Rs. + 3,38,816 } adjusted *proforma* in rectification of misclassification in
 (s) Includes Rs. — 3,38,816 } previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
(c) Capital Account of Industry and Minerals—		
520. Capital Outlay on Industrial Research and Development—		
Education, research and training	..	..
Other expenditure—		
Investments in Tamil Nadu Industrial Development Corporation Limited	..	..
Investments in State Industries Promotion Corporation of Tamil Nadu	..	..
Investments in Tamil Nadu Leather Development Corporation	..	..
Other schemes each costing Rs. 50 lakhs and less	—93,23,310(T)	
Total—Other expenditure	—93,23,310	
Total	—93,23,310	
521. Capital Outlay on Village and Small Industries—		
Industrial Estates	..	..
Small Scale Industries—		
Investments in Tamil Nadu Small Industries Corporation Limited	..	..
Investments in Tamil Nadu Small Industries Development Corporation Limited	..	..
Other schemes each costing Rs. 50 lakhs and less	7,707	
Total—Small Scale Industries	7,707	
Handloom Industries—		
Investments in Tamil Nadu Handloom Development Corporation Limited	..	..
Handicraft Industries—		
Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	..
Other schemes each costing Rs. 50 lakhs and less	..	..
Total—Handicraft Industries	..	..
Cair Industries	..	..
Sericulture Industries	..	..
Other Village Industries	..	..
Other expenditure	—10,66,277 (U)	
Total	—10,58,570	

(T) Minus expenditure is due to recoveries being more than expenditure.
(U) Minus expenditure is due to transactions relating to "Suspense" account.

No. 13—contd.

during the year	Expenditure to end of the year		
	Plan (3) RS.	Total (4) RS.	(5) RS.
..	..	..	45,09,754
7,00,00,000	7,00,00,000		54,22,77,000(t)
2,50,00,000	2,50,00,000		20,90,00,000(u)
50,00,000	50,00,000		50,00,000
..	— 93,23,310		2,28,73,623(v)
10,00,00,000	9,06,76,690		77,91,50,623
10,00,00,000	9,06,76,690		78,36,60,377
5,71,060	5,71,060		7,01,70,361
..	..	..	9,81,26,000
95,00,000	95,00,000		6,55,00,000
1,04,158	1,11,865		2,51,49,402
96,04,158	96,11,865		18,87,75,402
10,00,000	10,00,000		1,25,00,000
..	..	..	69,12,300
..	..	..	11,33,458
..	..	..	80,45,758
..	..	..	2,03,330
25,69,984	25,69,984		1,45,29,152
..	..	..	5,06,736
..	—10,66,277		10,62,264
1,37,45,202	1,26,86,632		29,57,93,009

(t) Includes Rs. — 2,00,00,000 } adjusted proforma in rectification of misclassification in
(u) Includes Rs. + 1,95,97,975 } previous years.
(v) Includes Rs. + 4,01,000 }

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	RS.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(c) Capital Account of Industry and Minerals—contd.</i>		
522. Capital Outlay on Machinery and Engineering Industries—		
Heavy Engineering Industries—		
Investments in Southern Structural Limited, Madras	—150(V)	
Investments in Tamil Nadu Public Works Engineering Corporation Limited	..	
Total—Heavy Engineering Industries	<u>—150</u>	
Other Industries—		
Investments in Tamil Nadu State Construction Corporation Limited	..	
Other Industries	..	
Total—Other Industries	<u>..</u>	
Total	<u>—150</u>	
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries—		
Petroleum	..	
Chemicals	..	
Total	<u>..</u>	
525. Capital Outlay on Telecommunication and Electronics Industries—		
Electronics—		
Investments in Electrical and Electronics Corporation Limited	..	
Total	<u>..</u>	

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

No. 13—contd.

during the year	Expenditure		Expenditure to end of the year (5) RS.
	Plan	Total	
	(3)	(4)	
	RS.	RS.	RS.
	..	— 150	11,99,66,850 (w)
	35,69,798
	<u>..</u>	<u>— 150</u>	<u>12,35,36,648</u>
	36,40,000
	3,94,634(x)
	<u>..</u>	<u>..</u>	<u>40,34,634</u>
	<u>..</u>	<u>— 150</u>	<u>12,75,71,282</u>
	17,54,340
	16,68,730
	<u>..</u>	<u>..</u>	<u>34,23,070</u>
	1,00,00,000	1,00,00,000	2,51,10,000
	<u>1,00,00,000</u>	<u>1,00,00,000</u>	<u>2,51,10,000</u>

(w) Includes Rs. —3,89,634
(x) Includes Rs. + 3,89,634
4-17-21} 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—contd.

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

526. Capital Outlay on Consumer Industries—

Sugar—

Investments in Tamil Nadu Sugar Corporation Limited	— 16,90,600(W)
Investments in Tamil Nadu Sugarcane Farm Corporation Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
Total—Sugar	— 16,90,600

Textiles—

Investments in Tamil Nadu Textile Corporation Limited	..
Investments in Tamil Nadu Zari Limited	..
Investments in South India Viscose Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
Total—Textiles	..

Cement—

Investments in Madras Cements Limited, Rajapalayam	..
Other schemes each costing Rs. 50 lakhs and less	..
Total—Cement	..

Ceramics—

Investments in Tamil Nadu Ceramics Limited	..
--	----

Tea	..
-----	----

Vanaspathi	..
------------	----

Soap	..
------	----

Paper—

Investments in Tamil Nadu Newsprint and Papers Corporation Limited	..
--	----

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

Total—Paper	..
--------------------	-----------

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

No. 13—contd.

during the year

Plan

(3)

RS.

Total

(4)

RS.

Expenditure to end of the year

(5)

RS.

..	1,83,09,400	5,11,10,000
..	..	27,50,000
..	..	20,000
2,00,00,000	1,83,09,400	5,38,80,000
..
35,00,000	35,00,000	1,25,00,300 (y)
2,20,000	2,20,000	13,20,000
..	..	10,00,000(x)
..	..	— 17,61,469 (a)
37,20,000	37,20,000	1,30,58,831
..
..	..	10,00,000
..	..	42,74,479
..	..	52,74,479
..
30,00,000	30,00,000	1,59,79,000
..	..	1,86,397
..	..	18,25,340
..	..	18,503
..
..	..	32,00,00,000
..	..	1,00,000
..	..	32,01,00,000

(y) Includes Rs. — 42,000 } adjusted *proforma* in rectification of misclassification in
 (z) Includes Rs. + 10,00,000 } previous years.
 (a) Includes Rs. + 42,000 }

STATEMENT

Expenditure

Non-Plan

Nature of expenditure

(1)

(2)

RS.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*(c) Capital Account of Industry and Minerals—*contd.*526. Capital Outlay on Consumer Industries—*concl'd.*

Nature of expenditure	Expenditure		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	RS.	RS.	RS.
Salt—			
Investments in Tamil Nadu Salt Corporation Limited	..	20,00,000	20,00,000
Cinchona	..	23,17,158	23,17,158
Sandalwood oil	..	31,00,000	31,00,000
Other Industries—			
Investments in Tamil Nadu Meat Corporation Limited	..	..	..
Other schemes each costing Rs. 50 lakhs and less	..	..	..
Total—Other Industries	..	..	..
Total	16,90,600	3,41,37,158	3,24,46,558

528. Capital Outlay on Mining and Metallurgical Industries—

Mineral exploration and development—

Share Capital Assistance to Tamil Nadu Minerals Limited	..	50,00,000	50,00,000	1,72,50,000
Other schemes each costing Rs. 50 lakhs and less	..	2,00,00,220	2,00,00,220	2,34,82,621 (c)
Total—Mineral exploration and development	..	2,50,00,220	2,50,00,220	4,07,32,621
Non-ferrous metals—				
Investments in Madras Aluminium Company Limited	..	..	..	5,000
Iron and steel	..	..	..	21,68,110
Other mining and metallurgical industries—				
Investments in Tamil Nadu Magnesite Limited, Salem	..	..	..	2,00,00,000 (d)
Other schemes each costing Rs. 50 lakhs and less	..	..	..	15,69,469
Total—Other mining and metallurgical industries	..	..	..	2,15,69,469
Total	..	2,50,00,220	2,50,00,220	6,44,75,200

No. 13—*contd.*

during the year

Plan

Total

Expenditure to end of the year

(3)

(4)

(5)

RS.

RS.

RS.

(b) Includes Rs. —10,00,000 } adjusted *proforma* in rectification of misclassification in
(c) Includes Rs. —1,50,00,000 } previous years.
(d) Includes Rs. +1,50,00,000 }

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>		
(c) <i>Capital Account of Industry and Minerals—concid.</i>		
530. Investments in Industrial Financial institutions—		
Investments in public undertakings—		
Tamil Nadu Backward Class Economic Development Corporation Limited	..	10,00,000
Tamil Nadu Industrial Investment Corporation Limited
Total—Investments in public undertakings	..	10,00,000
Total	..	10,00,000
Total—(c) <i>Capital Account of Industry and Minerals</i>	..	18,38,82,580
		— 1,20,72,630

o.N 13—*contd.*

	during the year		Expenditure to end of the year
	Plus	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	10,00,000	10,00,000	30,00,000
	..	..	16,00,91,000
	10,00,000	10,00,000	16,30,91,000
	10,00,000	10,00,000	16,30,91,000
	18,38,82,580	17,18,09,950	1,94,70,18,494

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—		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—		
A. Irrigation Projects—Commercial—		
Cauvery Delta System
Periyar Project	..	1,39,12,689
Kodayar Irrigation Project
Kodaganar Scheme	..	1,66,856
Cauvery Mettur Project
Lower Bhavani Project
Sathanur Project
Mettur Canals Scheme
Manimuthar Project
Amaravathi Reservoir Project
Krishnagiri Reservoir Project
Vaigai Reservoir Project
Kattalai High Level Canal
Pullambadi Canal Scheme
Parambikulam—Aliyar Project	..	4,06,15,987
Gomukhi Nadhi Project
Manjalar Project
Chittar Pattanamkal Scheme	..	9,735
Neyyar Irrigation Project
Aranjar Project
Gatana Reservoir Scheme
Modernising the Thanjavur Channels	..	3,23,60,634
Improvements to Periyar System	..	2,22,78,389
Vaniar Reservoir Scheme	..	2,00,05,366
Palar-Porandalar Scheme	..	46,178 (X)
Karuppanadhi Scheme	..	8,939 (Y)

No. 13—contd.	during the year		Expenditure to end of the year (5) RS.
	Plan	Total	
	(3) RS.	(4) RS.	
..	..	..	9,82,73,178
..	1,39,12,689	1,39,12,689	19,94,73,430
..	..	..	1,92,18,124
..	1,66,856	1,66,856	4,35,79,663
..	..	..	7,13,22,664
..	..	..	10,28,66,164
..	..	..	6,70,74,570
..	..	..	1,89,79,313
..	..	..	5,17,90,176
..	..	..	3,29,54,311
..	..	..	1,60,42,973
..	..	..	10,94,94,554
..	..	..	12,27,14,364
..	..	..	2,24,06,708
..	4,06,15,987	4,06,15,987	77,66,10,060
..	..	..	1,19,04,603
..	..	..	1,17,30,528
..	9,735	9,786	7,69,67,538
..	..	..	1,14,42,852
..	..	..	99,43,401
..	..	..	2,19,62,066
..	3,23,60,634	3,23,60,634	14,13,28,250
..	2,22,78,389	2,22,78,389	31,85,90,668
..	2,00,05,366	2,00,05,366	10,76,54,372
..	46,178 (X)	46,178	5,86,93,479
..	8,939 (Y)	8,939	2,98,41,472

(X) Minus expenditure is due to transfer of establishment charges and machinery and equipment on percentage basis.

(Y) Minus expenditure is due to transfer of establishment charges and machinery and equipment on percentage basis and transfer of material to other works.

STATEMENT

Expenditure

Non-Plan

Nature of expenditure	(1)	(2)
		RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.		
(d) Capital Account of Water and Power Development— contd.		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— contd.		
A. Irrigation Projects— Commercial— contd.		
Chinnar Scheme
Manimukthanadhi Project
Ramanadhi Scheme
Pilavukkal Scheme
Marudhanadhi Scheme
Varadhanadhi Scheme
Ponnaniar 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 Udayarpalayam
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

Plan	Total	(5)
(3)	(4)	(5)
RS.	RS.	RS.
— 11,343 (Z)	— 11,343	1,93,93,413
..	..	1,05,18,710
..	..	1,84,49,560
14,452	14,452	2,26,95,487
70,330	70,330	5,17,17,729
..	..	1,75,56,703
..	..	1,05,75,865
— 6,22,860 (A)	— 6,22,860	1,69,04,057
13,54,681	13,54,681	2,06,34,271
..	..	1,01,32,726
— 800 (B)	— 800	1,44,20,265
8,133	8,133	2,78,55,418
..	..	8,62,00,000
70,17,670	70,17,670	2,94,73,322
85,19,541	85,19,541	2,84,01,734
34,206	34,206	2,13,27,730
59,03,992	59,03,992	4,90,93,473
58,24,670	58,24,670	2,71,31,267
73,25,980	73,25,980	2,24,74,574

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

(A) Minus expenditure is due to transactions relating to "Suspense" account and transfer of material to other works.

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

STATEMENT

Expenditure

Non-Plan
(2)
RS.

Nature of expenditure

(1)

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.

Formation of Reservoir across Thoppiar	..	83,95,729
Modernisation of Ananthanar Channel	..	93,25,738
Shoolagiri-Chinnar Reservoir Project	..	31,11,965
Noyya! Barrage Project	..	2,90,43,749
Kesarigulihalla Reservoir Scheme	..	92,26,970
Modernising Vaigai Channels	..	2,18,444
Anaimaduvu Reservoir Scheme	..	1,35,10,974
Golwarpatti Reservoir Scheme	..	1,05,60,259
Anaikuttam Reservoir Scheme	..	92,86,444
Kariyaikoil Reservoir Project	..	1,40,24,345
Kuthirayar Reservoir Project	..	1,20,26,297
Formation of a Reservoir across Varahanadhi-Sothuparai Reservoir Scheme	..	22,84,718
Improvements to Periyar System-Phase II	..	7,42,59,594
Gundar Scheme	..	8,944
Excavation of right side channel above Sathanur Pick-up Anicut	..	6,483
Formation of a dam across Uppar in Lalgudi taluk of Tiruchirappalli district	..	12,46,178
Perumpallam Reservoir Scheme	..	19,69,082
O.athupalayam Reservoir Scheme	..	19,59,779
Modernisation of Cauvery Delta with World Bank assistance	..	5,38,228
Other schemes each costing Rs. one crore and less	..	24,21,909
Other expenditure	..	21,972
Total-A. Irrigation Projects-Commercial	-51,02,123(C)	36,81,81,043
B. Irrigation Projects-Non-Commercial—		
Other expenditure	..	3,76,55,519
Total-B. Irrigation Projects-Non-Commercial	..	3,76,55,519

(C) Minus expenditure is due to transactions relating to "Suspense" account and receipts and recoveries on Capital Account.

No. 13—contd.

during the year

Plan
(3)
RS.

Total
(4)
RS.

Expenditure
to end of
the year
(5)
RS.

83,95,729	83,95,729	4,12,32,925
93,25,738	93,25,738	2,08,68,446
31,11,965	31,11,965	1,60,17,034
2,90,43,749	2,90,43,749	7,29,20,002
92,26,970	92,26,970	2,37,42,861
2,18,444	2,18,444	4,46,257
1,35,10,974	1,35,10,974	2,15,37,559
1,05,60,259	1,05,60,259	1,76,87,343
92,86,444	92,86,444	1,58,54,182
1,40,24,345	1,40,24,345	2,30,43,012
1,20,26,297	1,20,26,297	1,95,26,495
22,84,718	22,84,718	51,25,242
7,42,59,594	7,42,59,594	7,64,62,515
8,944	8,944	8,944
6,483	6,483	6,483
12,46,178	12,46,178	12,46,178
19,69,082	19,69,082	19,69,082
19,59,779	19,59,779	19,59,779
5,38,228	5,38,228	5,38,228
24,21,909	24,21,909	12,52,69,697
21,972	—50,80,151	21,01,828(e)
36,81,81,043	36,30,78,920	3,44,53,79,832
3,76,55,519	3,76,55,519	92,40,74,593(f)
3,76,55,519	3,76,55,519	92,40,74,593

(e) Includes Rs. -2,28,515 }
(f) Includes Rs. +2,28,515 }

adjusted proforma in rectification of misclassification in previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.		
<i>(c) Capital Account of Water and Power Development—concl.</i>		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—concl.		
C. Navigation Projects—Commercial—		
Improvements to Cooum River in Madras City
Improvements to Buckingham Canal within city limits	..	1,86,243
Schemes each costing Rs. one crore and less
Total—C. Navigation Projects—Commercial	..	1,86,243
D. Navigation Projects—Non-Commercial
E. Drainage Projects—Commercial—		
Drainage Schemes in Cauvery Delta	..	69,77,311
Total—E—Drainage Projects—Commercial	..	69,77,311
F. Drainage Projects—Non-Commercial
G. Flood Control and anti-sea erosion Projects—		
Cauvery Delta	..	-26,886 (D)
Anti-sea erosion works	..	82,28,721
Schemes each costing Rs. one crore and less	..	1,05,74,248
Total—G. Flood Control and anti-sea erosion Projects	..	1,87,76,083
Total-533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	- 51,02,123	43,17,76,199
534. Capital Outlay on Power Projects—		
E. Transmission and Distribution Schemes—		
Other expenditure
Total
Total-(d)—Capital Account of Water and Power Development	-51,02,123	43,17,76,199

No. 13—contd.

during the year	Total		Expenditure to end of the year (5)
	Plan ¹ (3)	(4)	
	RS.	RS.	RS.
..	..	..	2,52,32,059
1,86,243	1,86,243	1,86,243	3,61,54,689
..	..	..	2,65,090
1,86,243	1,86,243	1,86,243	6,16,51,838
..	..	..	36,07,226
69,77,311	69,77,311	69,77,311	3,24,21,680
69,77,311	69,77,311	69,77,311	3,24,21,680
..	..	..	-2,209
-26,886 (D)	-26,886	-26,886	4,05,23,504
82,28,721	82,28,721	82,28,721	82,28,721
1,05,74,248	1,05,74,248	1,05,74,248	6,75,46,333
1,87,76,083	1,87,76,083	1,87,76,083	11,62,98,558
43,17,76,199	42,66,74,076	42,66,74,076	4,58,34,31,518
..	..	..	1,30,28,887
..	..	..	1,30,28,887
43,17,76,199	42,66,74,076	42,66,74,076	4,59,64,60,405

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	(2)
	RS.	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.		
<i>(e) Capital Account of Transport and Communications—</i>		
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	- 29,09,000 (E)	..
Transfers to/from Reserve Funds and Deposit Accounts
Workshop facilities
Suspense

(E) 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	(4)	(5)
(3)	(4)	(4)	(5)
RS.	RS.	RS.	RS.
56,47,912	56,47,912		1,87,41,875
20,00,000	20,00,000		7,80,00,000
76,47,912	76,47,912		9,67,41,875
16,05,037	16,05,037		2,72,88,721
1,47,07,085	1,47,07,085		8,80,95,448
5,25,65,071	5,25,65,071		39,20,84,811
76,07,692	76,07,692		17,18,29,431
10,29,53,135	10,29,53,135		82,74,27,255
1,55,51,339	1,55,51,339		8,09,69,865
- 1,75,30,967	- 1,75,30,967		- 7,58,68,795
17,74,58,392	17,74,58,392		1,51,18,26,736
3,344	3,344		4,22,74,869
..	- 29,09,000		11,98,48,612
..	..		- 10,50,56,696
..	..		80,85,870
..	..		3,82,03,675

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	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	..	2,50,00,000
Pallavan Transport Corporation Limited	..	11,05,00,000(g)
Pandiyar Roadways Corporation Limited	..	1,75,01,540
Cheran Transport Corporation Limited	..	1,70,01,850(h)
Cholan Roadways Corporation Limited	..	1,03,01,580
Anna Transport Corporation Limited	..	1,00,00,785
Pandiyar Engineering Corporation Limited	..	722
Cheran Engineering Corporation Limited	..	19,88,000
Pallavan Engineering Corporation Limited	..	25,00,000
Tamil Nadu Transport Development Finance Corporation Limited	..	29,09,000
Kattabomman Transport Corporation Limited	..	3,00,00,000
Compensation to fleet owners	..	1,40,00,200
Tamil Nadu Goods Transport Corporation Limited	..	99,82,808
Anna Engineering Corporation Limited	..	26,66,000
Cholan Engineering Corporation Limited	..	20,00,000
Jeeva Transport Corporation Limited	..	17,87,000
Marudu Pandiar Transport Corporation Limited	..	1,00,00,000
Pattukkottai Alagiri Transport Corporation Limited	..	1,00,00,000
Nesamani Transport Corporation Limited	..	75,00,000(i)
Tiruvalluvar Transport Corporation Limited	..	1,00,00,000
Pallavan Transport Consultancy Services Limited	..	2,50,00,000
Other schemes each costing Rs. 50 lakhs and less	..	2,00,000
		—210(F)
Total—Other expenditure	..	2,00,512
Total	..	29,09,000

No. 13—contd.

during the year

Expenditure
to end of the year

Plan	Total (4)	Expenditure to end of the year (5)
..	..	2,50,00,000
..	..	11,05,00,000(g)
..	..	1,75,01,540
..	..	1,70,01,850(h)
..	..	1,03,01,580
722	722	1,00,00,785
..	..	19,88,000
..	..	25,00,000
..	..	29,09,000
..	..	3,00,00,000
..	..	1,40,00,200
..	..	99,82,808
..	..	26,66,000
..	..	20,00,000
..	..	17,87,000
..	..	1,00,00,000
..	..	1,00,00,000
..	..	75,00,000(i)
..	..	1,00,00,000
..	..	2,50,00,000
2,00,000	2,00,000	2,00,000
—210(F)	—210	15,73,537
2,00,512	2,00,512	32,24,11,500
2,03,856	—27,05,144	42,57,67,830

(g) Includes Rs. + 65,20,000 } adjusted *proforma* in rectification of misclassification
 (h) Includes Rs. + 1,030 } in previous years.
 (i) Includes Rs. — 65,20,000 }

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	RS.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.		
<i>(e) Capital Account of Transport and Communications—concl'd.</i>		
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	96,305	
Total—Tourism	96,305	
Total—B. Other Transport and Communication Services	96,305	
Total	96,305	
Total—(e) Capital Account of Transport and Communications	— 28,12,695	
Total—C. Capital Account of Economic Services	— 2,35,59,940	
Grand Total	7,01,23,990	

No. 13—concl'd.

during the year	Expenditure		Expenditure 'o end of the year (5)
	Plan (3)	Total (4)	
	RS.	RS.	RS.
	29,90,000	29,90,000	3,42,34,000
	76,82,668	77,78,973	3,03,23,062
	1,06,72,668	1,07,68,973	6,45,57,062
	1,06,72,668	1,07,68,973	6,45,57,062
	1,06,72,668	1,07,68,973	6,45,57,062
	19,59,82,828	19,31,70,133	2,09,88,93,503
	1,24,60,71,817	1,22,25,11,877	11,61,49,92,624
	1,58,62,74,780	1,65,63,98,770	15,19,02,56,832

STATEMENT
DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES, CO-
OPARTNERSHIP COMPANIES, ETC., UP TO
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—84	Equity	2,40,500	
	1984—85	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—84	Equity	1,60,228 (53.42 per cent)	
3. Tamil Nadu Industrial Development Corporation Limited, Madras	1965—84	Equity	4,72,277	
	1984—85	Equity	70,000 (100 per cent)	
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965—84	Equity	98,126 (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—84	Equity	1,04,503	
	1984—85	Equity	35,000 (100 per cent)	
7. Tamil Nadu Small Industries Development Corporation Limited, Madras	1970—84	Equity	56,000	
	1984—85	Equity	9,500 (100 per cent)	
8. Tamil Nadu Zari Limited, Kancheepuram	1971—84	Equity	11,000	
	1984—85	Equity	2,200 (100 per cent)	

IN STATUTORY CORPORATIONS, GOVERNMENT
OPERATIVE BANKS AND SOCIETIES, ETC., UP TO
1984-85

Investment	Face value of each share	Amount invested up to the end of 1984—85	Dividend declared and credited to Government during the year	Remarks
	RS.	RS.	RS.	
	100	2,40,50,000		
	100	20,00,000	13,79,000	Dividend for 1983—84.
		<u>2,60,50,000</u>	<u>13,79,000</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	16,02,28,000 (b)	36,82,980	(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. Dividend for 1982-83. Dividend not paid for 1980-81 and 1981-82. Total dividend forgone : Rs. 14.66 lakhs.
	1,000	47,22,77,000		
	1,000	7,00,00,000		Cumulative loss up to 1983—84 : Rs. 86.78 lakhs.
	1,000	9,81,26,000		Dividend not declared since inception. Cumulative loss up to 1983—84 : Rs. 2,11.29 lakhs.
	100	1,95,00,000		Dividend not declared. Cumulative loss up to 1984—85 : Rs. 1,78.23 lakhs.
	100	1,04,50,300		
	100	35,00,000		Cumulative loss up to 1983—84 : Rs. 27.84 lakhs.
	1,000	5,60,00,000		Dividend not declared.
	1,000	95,00,000		Cumulative loss up to 1982—83 : Rs. 26.49 lakhs.
	100	11,00,000		Cumulative loss up to 1984—85 : Rs. 9.67 lakhs.
	100	2,20,000		

STATEMENT

Details of

Serial number and name of the concern	Year (s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid-up capital	
(1)	(2)	(3)	(4)	
II. Government Companies—contd.				
9. Tamil Nadu Tourism Development Corporation Limited, Madras	1971-84	Equity	4,66,796 (100 per cent)	
		Share Deposit		
10. Tamil Nadu Theatre Corporation Limited, Madras	1972-79	Equity	35,000 (100 per cent)	
11. Tamil Nadu Dairy Development Corporation Limited, Madras	1972-82	Equity	20,676 (100 per cent)	
		Share Deposit		
12. State Industrial Promotion Corporation of Tamil Nadu Limited, Madras	1971-84 1984-85	Equity	18,40,000	
		Equity	2,50,000 (100 per cent)	
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972-84	Equity	1,98,955 (100 per cent)	
14. Pallavan Transport Corporation Limited, Madras	1972-84	Equity	1,20,00,000 (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 (100 per cent)	
		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	1973-84	Equity	10,00,000 (100 per cent)	
19. Madurai Pandian Engineering Corporation Limited, Madurai	1973-74	Equity	1,98,800 (65.78 per cent)	

No. 14—contd.

Investment

Face value of each share	Amount invested up to the end of 1984-85	Dividend declared and credited to Government during the year	Remarks
RS.	RS.	RS.	
50	2,33,39,800		
	94,81,500		
100	35,00,000		Dividend not declared. Cumulative loss up to 1984-85: Rs. 2.96 lakhs.
1,000	2,06,76,000		
	59,715		
100	18,40,00,000		
100	2,50,00,000		
1,000	19,89,55,000		Cumulative loss up to 1980-81: Rs. 5,77.92 lakhs.
10	12,00,00,000		Dividend not declared. Cumulative loss up to 1984-85: Rs. 46,29.48 lakhs.
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. Dividend not declared from 1978-79. Cumulative loss up to 1983-84: Rs. 1,44.82 lakhs.
10	1,03,01,370		1,85,910 shares fully paid up at Rs. 10 per share. 28,14,090 shares partly paid up at Rs. 3 per share.
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. Dividend not declared from 1971-72.
10	9,99,370		
10	1,00,00,000		Dividend not declared from inception. Cumulative loss up to 1983-84: Rs. 26.86 lakhs.
10	19,88,000		Dividend not declared since inception.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
11. Government Companies—contd.			
20. Cholan Engineering Corporation Limited, Kumbakonam			
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 Ad-Draavidar Housing and Development Corporation Limited, Villupuram [@]			
24. Tamil Nadu Poultry Development Corporation Limited, Madras	1973-83	Equity	7,100 (100 per cent)
25. Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973-81	Equity	99,193 (71 per cent)
26. Tamil Nadu Ceramics Limited, Madras	1973-84 1984-85	Equity Equity	12,979 540 (100 per cent)
27. Kattabomman Transport Corporation Limited, Nagercoil	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			
30. Tamil Nadu Fisheries Development Corporation Limited, Madras [†]	1974-84	Equity	2,12,570 (100 per cent)

[@]Details not furnished by the company.

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 1984-85		
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
10	25,00,000		Shares have been purchased by Messrs. Cholan Roadways Corporation Limited, Kumbakonam during 1984-85. Dividend not declared from 1974-75.
10	20,00,000		
1,000	71,00,000		Dividend not declared from 1981-82. Cumulative loss up to 1984-85: Rs. 48.06 lakhs.
100	99,19,300		Cumulative loss up to 1984-85: Rs. 32.38 lakhs.
1,000	1,29,79,000		Dividend not declared.
1,000	5,40,000		
10	1,40,00,200		
100	27,50,000		Dividend not declared since inception.
			Government shares of Rs. 29,09,000 have been purchased fully by Pallavan Transport Corporation on 4th September 1984 and the company has become a subsidiary of Pallavan Transport Corporation.
100	2,12,57,000		Cumulative loss up to 1984-85: Rs 4,49.51 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
II. Government Companies—contd.				
31. Poompuhar Shipping Corporation, Limited, Madras	1974-84 1984-85	Equity Equity	76,00,000 2,00,000 (100 per cent)	
32. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-79	Equity	7,206 (100 per cent)	
33. Tamil Nadu Salt Corporation Limited, Madras	1974-84 1984-85	Equity Equity	12,00,000 1,50,000 (100 per cent)	
34. Tamil Nadu Sugar Corporation Limited, Madras	1974-84 1984-85	Equity Equity	31,11,000 20,60,000 (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	1974-84	Equity	25,00,000 (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	1975-84	Equity	2,66,600 (*)	
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	1976-84 1984-85	Equity Equity	15,110 10,000 (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 1984-85	Dividend declared and credited to Government during the year	Remarks
	RS.	RS.	RS.	
	10 10	7,60,00,000 20,00,000		Cumulative loss to up to 1984-85 : Rs. 1,04.00 lakhs.
	1,000	72,06,000		Dividend not declared since inception. Cumulative loss up to 1983-84 : Rs. 75.84 lakhs.
	10 10	1,20,00,000 (a) 15,00,000		(a) Revised figures furnished by the company adopted. Cumulative loss up to 31st December 1983 : Rs. 1,48.42 lakhs.
	10 10	3,11,10,000 2,00,00,000		
	1,000	1,55,13,000		Cumulative loss : Rs. 1,80.88 lakhs.
	10	2,50,00,000 (b)		(b) Revised figures furnished by the company adopted. Dividend not declared since inception.
	10	3,00,00,000		Dividend not declared since inception.
	10	26,66,000 (c)		(c) Revised figures furnished by the company adopted. Dividend not declared since inception.
	1,000 1,000	35,75,000		
	1,000	15,00,000		
	1,000 1,000	1,51,10,000 1,00,00,000		Cumulative loss up to 1983-84 : Rs. 1,14.81 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies—contd.			
42. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1975-83	Equity	32,826 (100 per cent)
43. Tamil Nadu Minerals Limited, Madras	1978-84 1984-85	Equity Equity	12,250 5,000 (100 per cent)
44. Overseas Manpower Corporation Limited, Madras	1978-84 1984-85	Equity Equity	1,000 1,000 (100 per cent)
45. Tamil Nadu Magnesite Limited, Salem	1978-84 1984-85	Equity Equity	2,00,000 2,00,000 (100 per cent)
46. Tamil Nadu Newsprint and Papers Limited, Madras	1979-83	Equity	3,15,00,000 (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	1964-84 1984-85	Equity Equity	11,50,000 1,00,000 (65.52 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	1981-84 1984-85	Equity Equity	12,000 35,000 (100 per cent)
53. Tamil Nadu Backward Class Economic Development Corporation Limited, Madras	1982-84 1984-85	Equity Equity	20,000 10,000 (100 per cent)
54. Tamil Nadu State Tubewell Corporation Limited, Madras	1981-84	Equity	30,015 (100 per cent)

No. 14—contd.

Investment	Details of		Dividend declared and credited to Government during the year	Remarks
	Face value of each share	Amount invested up to the end of 1984-85		
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
1,000	3,28,26,000		Dividend not declared since inception. Cumulative loss up to 1982-83 : Rs. 2,70.11 lakhs.	
1,000 1,000	1,22,50,000 50,00,000		Dividend not declared from 1981-82.	
1,000 1,000	10,00,000 10,00,000		Cumulative loss up to 1983-84 : Rs. 11.87 lakhs.	
100 100	2,00,00,000 2,00,00,000		Dividend not declared from 1980-81.	
10	31,50,00,000 (a)		(a) Revised figures furnished by the company adopted.	
100	46,40,000		Cumulative loss up to 1983-84 : Rs. 99.00 lakhs.	
100	62,50,000		Dividend not declared from 1980-81. Cumulative loss up to 1983-84 : Rs. 11.08 lakhs.	
10	110 2,50,00,000		Dividend not declared. Cumulative loss up to 1983-84 : Rs. 3,08.33 lakhs.	
10 10	1,15,00,000 10,00,000	3,45,000	Dividend for 1983-84.	
2.25	11,99,66,850			
100 100	12,00,000 35,00,000			
100 100	20,00,000 10,00,000		Cumulative loss up to 31st December 1984 : Rs. 18.69 lakhs.	
100	30,01,500			

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—concd.				
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	1982-84	Equity	7,50,099 (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)	
60. Pe.ambalur Sugar Mills Limited	..	..	..
61. Tamil Nadu Leather Development Corporation Limited, Madras	1983-84	Equity	500	
	1984-85	Equity	1,825 (*)	
62. Tamil Nadu Corporation for Development of Women Limited, Madras	1983-84	Equity	7	
	1984-85	Equity	993 (100 per cent)	
63. Companies in which investment is individually less than Rs. 10 lakhs(6)	1964-81	Equity	..	
	1984-85	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 (3.31 per cent)	
3. Companies in which the investment is individually less than Rs. 10 lakhs (4)	1941-83	Equity	..	
Total—III. Joint Stock Companies				
(*) Details regarding percentage of Government investment awaited.				

NO. 14—contd.

Investment	Investment		Dividend declared and credited to Government during the year	Remarks
	Face value of each share	Amount invested up to the end of 1984-85		
	(5)	(6)	(7)	(8)
	RS.	RS.	RS.	
	10	1,05,00,000		Rs. 2.50 per share paid up.
	10	1,00,00,000		
	10	75,00,090		Dividend not declared since inception. Cumulative loss: Rs. 2,70.57 lakhs.
	10	1,00,00,000		Dividend not declared from 1983-84.
	1,000	1,00,00,000		Dividend not declared, Cumulative loss up to 1983-84: Rs. 63.18 lakhs. Entire shares have since been redeemed.
		
	1,000	5,00,000		
	1,000	18,25,000		
	1,000	7,000		
	1,000	9,93,000		
	..	9,32,600		
	..	4,00,000		
		2,51,02,92,465	40,27,980	
	100	21,00,000		Dividend not declared from 1982-83.
	100	10,00,000	1,50,000	Dividend for the year ended 31st December 1983.
	..	1,69,305		Details in respect of one company awaited.
		32,69,305	1,50,000	

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)	
IV. Co-operative Institutions—				
1. Tamil Nadu State Co-operative Bank Limited	1956-65	Ordinary	1,26,000 (23.29 per cent)	
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-84	Ordinary	98,300	
	1984-85	Ordinary	20,000 (*)	
3. Primary Co-operative Stores (808)	1961-84	Ordinary	@	
	1984-85	Ordinary	@ (7 per cent to 10 per cent)	
4. District Co-operative Central Banks (17)	1957-84	Ordinary	18,98,600	
	1984-85	Ordinary	@ (1.55 per cent to 50.35 per cent)	
5. Primary Credit Societies and Agricultural Banks (4,641)	1952-84	Ordinary	@	
	1984-85	Ordinary	@ (2 per cent to 59 per cent)	
6. Primary Urban Banks (133)	1970-84	Ordinary	@ (3 per cent to 28 per cent)	
7. Tamil Nadu Co-operative State Land Development Bank Limited	1962-80	Ordinary	1,70,005 (23.5 per cent)	
8. Primary Land Development Banks (183)	1969-84	Ordinary	@ (3 per cent to 43 per cent)	
9. Tamil Nadu Co-operative Housing Society Limited, Madras**				
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay**				
11. The Tamil Nadu Co-operative Marketing Federation	1966-84	Ordinary	67,867	
	1984-85	Ordinary	2,266 (95 per cent)	

(*) Details regarding percentage of Government investment omitted.

(†) Details regarding number of shares omitted.

** 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 upto the end of 1984-85		
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
100	1,26,00,000	3,78,000	
100	98,30,000	11,79,600	
100	20,00,000		
5 to 10	1,04,48,669	2,56,522	Rs. 3,63,684 retired during 1984-85.
5 to 10	7,55,000		
50 to 100	9,82,05,000	23,68,883	
50 to 100	7,40,000		
1 to 1,000	11,83,25,366	2,53,392	Rs. 1,84,915 retired during 1984-85.
1 to 1,000	4,27,23,790		
5 to 10	32,97,936	3,83,210	Rs. 2,35,160 retired during 1984-85.
100	1,70,00,500		Cumulative loss : Rs. 3,34,29 lakhs.
5 to 10	2,33,95,919	150	Rs. 1,68,570 retired during 1984-85.
500	3,39,33,452	10,66,626	Rs. 2,86,427 retired during 1984-85.
500	11,33,400		

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.			
12. The Thanjavur Co-operative Marketing Federation	1957-79	Ordinary	28,672 (88.1 per cent)
13. Primary Marketing Societies (116)	1956-84	Ordinary	@
	1984-85	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 **			
16. Co-operative Sugar Mills (11)	1956-84	Ordinary	5,05,225 (16 per cent to 30.63 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 (341)	1961-84	Ordinary	6,06,843
	1984-85	Ordinary	11,700 (51 per cent to 86 per cent)

(*) Details regarding percentage of Government investment awaited.

@ Details regarding number of shares awaited.

** Details not furnished by the department.

No. 14—contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested up to the end of 1984-85			
(5)	(6)	(7)	(8)	
RS.	RS.	RS.		
100	28,67,164			Rs. 2,25,767 retired during 1984-85. Cumulative loss : Rs. 16.48 lakhs.
5 to 10	3,63,21,412	3,00,796		Rs. 9,10,976 retired during 1984-85.
5 to 10	70,00,000			
125 to 250	10,20,45,000			4,000 shares for Rs. 10,00,000 retired during 1984-85. Cumulative loss : Rs. 17,70.03 lakhs. (One mill up to 1982-83 : Rs. 1,05.14 lakhs ; One mill up to 30th September 1983 : Rs. 5,41.88 lakhs ; One mill up to 1983-84 : Rs. 98.81 lakhs ; 3mills up to 30th September 1984 : Rs. 10,24.20 lakhs.)
200	20,38,000			
5 to 1,000	1,66,88,400 (a)	17,213		(a) Revised figures as furnished by the department adopted.
10 to 100	12,20,000			

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	
			(3)	(4)
IV. Co-operative Institutions—contd.				
21. Industrial Co-operative Tea Factories (13)	1970-84	Ordinary		1,11,350
	1984-85	Ordinary		14,000 (*)
22. The Tamil Nadu Consumers' Co-operative Federation	1966-84	Ordinary		540 (62.7 per cent)
23. Co-operative Wholesale Stores (29)	1959-84	Ordinary		16,38,244
	1984-85	Ordinary		2,94,050 (8.01 per cent to 93.17 per cent)
24. Tamil Nadu Handloom Weavers' Co-operative Society	1956-84	Ordinary		27,72,250
	1984-85	Ordinary		2,34,250 (97.61 per cent)
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-84	Ordinary		45,210 (66.79 per cent)
26. Co-operative Printing Presses (17)	1978-84	Ordinary		7,760 (1.75 per cent to 22 per cent)
27. Repatriates' Co-operative Finance and Development Bank, Madras @				
28. Madras Taxi-Drivers' Co-operative Society Limited	1962-63	Ordinary		40 (2 per cent)
29. Co-operative Agro Service Societies @				
30. Sheep Breeding Co-operative Societies @				
31. Poultry Breeding Co-operative Societies @				
32. Tamil Nadu Agro Engineering and Services Co-operative Federation @				
33. Large Sized Multipurpose Co-operative Societies in Tribal Areas (13)	1976-84	Ordinary		38,495
	1984-85	Ordinary		4,640 (19 per cent to 52 per cent)

(*) Details regarding percentage of Government investment awaited.

@ Details not furnished by the department.

No. 14—contd.

Face value of each share	Amount invested up to the end of 1984-85	Dividend declared and credited to Government during the year	Remarks
RS.	RS.	RS.	
100	1,11,35,000		
100	14,00,000		
10,000	54,08,869	2,01,000	Rs. 97,092 retired during 1984-85.
5 to 1,000	3,05,35,524		Rs. 12,90,041 retired during 1984-85
10 to 1,000	82,50,000		
50	13,86,12,500		Dividend declared for 1981-82 and 1982-83 (Rs. 1.32 crores) but yet to be paid.
50	1,17,12,500		
100	45,21,000		Cumulative loss : Rs. 18.66 lakhs.
10 to 50	1,05,000	6,674	Rs. 13,000 retired during 1984-85.
100	4,000		
5 to 1,000	10,11,768	500	Rs. 31,857 retired during 1984-85.
5 to 1,000	6,81,125		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions—concl'd.			
34. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation	1979-80	Ordinary	170 (25 per cent)
35. Silk Reelers Co-operative Societies (46)	1979-84	Ordinary	8,740 (50 per cent)
36. North Arcot Fruit Processing Co-operative Society	1979-80	Ordinary	16,000 (86 per cent)
37. (a) Kumbakonam Rural Electric Co-operative Society	1980-82	Ordinary	35 (41.02 per cent)
(b) Thirumayam Rural Electric Co-operative Society	1982-84	Ordinary	25 (90.1 per cent)
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-operative and Sales Societies (8)	1981-84 1984-85	Ordinary Ordinary	4,850 2,000 (2.34 per cent to 53 per cent)
41. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhagamandalam	1981-82	Equity	10,000 (40 per cent)
42. Labour Contract Co-operative Societies (5)	1984-85	Ordinary	24,500 (50 per cent to 97 per cent)
Total—IV. Co-operative Institutions			
GRAND TOTAL			

(*) Details regarding percentage of Government investment awaited.

NO. 14—concl'd.

Investment			Remarks
Face value of each share	Amount invested up to the end of 1984-85	Dividend declared and credited to Government during the year	
(5)	(6)	(7)	(8)
RS.	RS.	RS.	
1,000	1,70,000		
10 to 100	2,66,000 (a)		(a) Revised figures as furnished by the department adopted.
50	8,00,000		
1,00,000	35,00,000		
1,00,000	25,00,000		
100	5,00,000		
100	40,000	4,445	
10 to 20	52,000	1,276	Rs. 5,000 retired during 1984-85.
10	20,000		
10	1,00,000		
5 to 10	1,75,000		
	76,40,69,294	63,58,287	
	3,30,36,81,064	1,19,15,267	

STATEMENT No. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1984-85 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1984	During the year 1984-85	On 31st March 1985
(1)	(2)	(3)	(4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
CAPITAL EXPENDITURE—			
Public Works	79.95	9.79	89.74
Other General Services	2.61	0.32	2.93
Social and Community Services	2,33.72	33.28	2,67.00
General Economic Services	1,25.65	11.59	1,37.24
Agriculture and Allied Services	1,40.39	35.13	1,75.52
Industry and Minerals	1,79.65	17.18	1,96.83
Water and Power Development	4,16.98	42.67	4,59.65
Transport and Communications	2,05.08	21.07	2,26.15
Total—Capital Expenditure	13,84.03	1,71.03	15,55.06
LOANS AND ADVANCES—			
<i>Loans and Advances for various services—</i>			
Social and Community Services	3,28.18	35.25	3,63.43
General Economic Services	1,26.53	3.93	1,30.46
Agriculture and Allied Services	1,98.06	-34.38	1,63.68
Industry and Minerals	66.79	20.80	87.59
Water and Power Development	10,48.86	2,12.00	12,60.86
Transport and Communications	73.50	-0.32	73.18
Loans to Government Servants	58.92	11.18	70.10
Loans for Miscellaneous purposes	26.91	0.79	27.70
Total—Loans and Advances	19,27.75	2,49.25	21,77.00
Total—Capital and other Expenditure	33,11.78	4,20.28	37,32.06
<i>Deduct—Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other expenditure</i>	36.71	5.39	42.10
Net Capital and Other Expenditure	32,75.07	4,14.89 (c)	36,89.96 (d)

STATEMENT No. 15—contd.

Heads	On 1st April 1984	During the year 1984-85	On 31st March 1985
(1)	(2)	(3)	(4)
(in crores of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Internal Debt of the State Government	4,84.52	71.27	5,55.79
Loans and advances from the Central Government	14,05.49	1,68.31	15,73.80
Small Savings, Provident Funds, etc.	1,54.22	21.08	1,75.30
Total—Outstanding Debt	20,44.23	2,60.66	23,04.89
Contingency Fund	41.41 (a)	4.64	46.05
Reserve Funds	1,90.21	35.74	2,25.95
Deposits and Advances	3,70.95	39.86	4,10.81
Suspense	-3.78	16.46	12.68
Remittances	6.41	5.04	11.45
Total—Debt and Other Receipts	26,49.43 (a)	3,62.40	30,11.83
<i>Deduct—Cash balance</i>	-0.78	4.06	3.28 (b)
<i>Deduct—Investments</i>	29.19	-2.90	26.29
Total	26,21.02	3,61.24 (c)	29,82.26 (d)

(a) Differs from the closing balance in the Finance Accounts, 1983-84 due to *proforma* dropping—vide foot note (C) at page 206.

(b) See footnote (E) at page 15.

STATEMENT No. 15—*concl'd.*

(c) The difference of Rs. 53.65 crores between the two figures is due to—

	(in crores of rupees)
Revenue Surplus	17.17
Miscellaneous	36.48
Total	53.65

(d) The difference of Rs. 7,07.70 crores between the net capital and other expenditure and the net provision of funds is explained below :—

	(in crores of rupees)
Net effect of balances transferred to the State on the 1st April 1937	+ 10.13
Revenue surplus (net) for the period from 1st April 1937 to end of March 1985	+ 4,75.56
Appropriation to Contingency Fund	—40.00
Net account adjustment under "Miscellaneous"	+ 2,56.68
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	7,07.70

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

STATEMENT
B. DEBT, CONTINGENCY FUND
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

Heads of account (1)	Opening balance on 1st April 1984 (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.	4,84,51,63,568
604. Loans and Advances from the Central Government	Cr.	14,05,49,59,392
TOTAL—E. PUBLIC DEBT	Cr.	18,90,01,22,960
F. LOANS AND ADVANCES (b)—		
677. Loans for Education, Art and Culture	Dr.	4,37,28,212
680. Loans for Medical	Dr.	9,84,656
682. Loans for Public Health, Sanitation and Water Supply	Dr.	1,61,81,17,817(A)
683. Loans for Housing	Dr.	59,85,03,457
684. Loans for Urban Development	Dr.	46,28,95,902
685. Loans for Information and Publicity	Dr.	6,946
688. Loans for Social Security and Welfare	Dr.	48,75,41,069
695. Loans for Other Social and Community Services	Dr.	2,52,98,995(B)
698. Loans for Co-operation	Dr.	1,26,12,17,679
700. Loans to General Financial and Trading Institutions	Dr.	14,00,000
704. Loans for other General Economic Services	Dr.	2,42,594
705. Loans for Agriculture	Dr.	20,95,39,867
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	14,48,98,441
709. Loans for Food	Dr.	1,36,15,47,145
710. Loans for Animal Husbandry	Dr.	33,83,674
711. Loans for Dairy Development	Dr.	1,19,24,247

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

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

(A) Decreased by Rs. 16,04,500 due to *proforma* adjustment to Major Head '695'.(B) Increased by Rs. 16,04,500 due to *proforma* adjustment from Major Head '682'.

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

Receipts (3)	Disbursements (4)	Closing Balance on 31st March 1985 (5)
RS.	RS.	RS.
22,27,50,71,888	..	..
..	22,10,33,48,304	..
..	1,65,63,98,770	..
7,86,45,08,472	7,15,18,07,145	Cr. 5,55,78,64,895
2,57,42,35,055	89,11,97,397	Cr. 15,73,79,97,050
10,43,87,43,527	8,04,30,04,542	Cr. 21,29,58,61,945
33,32,678	29,65,223	Dr. 4,33,60,757
33,077	5,00,000	Dr. 14,51,579
5,04,11,734	15,91,05,105	Dr. 1,72,68,11,188
1,53,36,077	8,00,81,000	Dr. 66,32,48,380
78,15,333	13,95,63,000	Dr. 59,46,43,569
2,960	..	Dr. 3,986
17,09,754	4,52,09,058	Dr. 53,10,40,373
9,30,898	46,60,085	Dr. 2,90,28,182
28,39,42,728	32,46,25,450*	Dr. 1,30,19,00,401
14,00,000	..	..
150	..	Dr. 2,42,444
50,10,601	2,50,575	Dr. 20,47,79,841
14,19,661	4,67,97,000	Dr. 19,02,75,780
85,62,45,000	50,00,00,000	Dr. 1,00,53,02,145
63,162	..	Dr. 33,20,512
6,91,635	..	Dr. 1,12,32,612

*Excludes an advance of Rs. 18,000 from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1984	
	(2)	(3)
	RS.	RS.
PART I—CONSOLIDATED FUND—concl'd.		
F. LOANS AND ADVANCES—concl'd.		
712. Loans for Fisheries	Dr. 2,21,17,615	10,56,140
713. Loans for Forest	Dr. 40,02,559	..
714. Loans for Community Development	Dr. 22,31,80,834	3,00,89,088
720. Loans for Industrial Research and Development	Dr. 39,08,38,534	1,88,71,593
721. Loans for Village and Small Industries	Dr. 13,13,73,660	1,51,64,975
722. Loans for Machinery and Engineering Industries	Dr. 1,65,44,856	..
725. Loans for Telecommunication and Electronics Industries	Dr. 25,00,000	..
726. Loans for Consumer Industries	Dr. 3,29,16,232	1,80,25,234
728. Loans for Mining and Metallurgical Industries	Dr. 29,50,000	3,50,000
730. Loans to Industrial Financial Institutions	Dr. 8,11,66,949	..
734. Loans for Power Projects	Dr. 10,48,86,30,952	27,753
735. Loans for Ports, Lighthouses and Shipping	Dr. 1,96,07,342	62,270
736. Loans for Civil Aviation	Dr. — 30,000	..
737. Loans for Roads and Bridges	Dr. 18,56,01,121	68,58,997
738. Loans for Road and Water Transport Services	Dr. 51,94,35,155(A)	2,68,53,524
744. Loans for other Transport and Communication Services	Dr. 96,24,168	4,00,000
766. Loans to Government Servants, etc.	Dr. 58,92,12,795	40,45,68,552
767. Miscellaneous Loans	Dr. 26,60,04,674	4,82,29,052
TOTAL—F. LOANS AND ADVANCES	Dr. 19,21,69,08,147 (B)	1,79,89,02,626
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	..	34,51,27,18,041

(A) and (B) Decreased by Rs. 1,050 due to *pro forma* adjustments to '538'.

No. 1C—cont'd.

Receipts		Disbursements		Closing balance on 31st March 1985	
(3)	(4)	(5)	(6)	(7)	(8)
RS.	RS.	RS.	RS.	RS.	RS.
10,56,140	6,25,725	Dr. 2,16,87,200			
..	25,00,000	Dr. 65,02,559			
3,00,89,088	6,10,000	Dr. 19,37,01,746			
1,88,71,593	5,50,00,000	Dr. 42,69,66,941			
1,51,64,975	3,37,01,000	Dr. 14,99,09,685			
..	..	Dr. 1,65,44,856			
..	10,00,000	Dr. 35,00,000			
1,80,25,234	17,07,41,364	Dr. 18,56,32,362			
3,50,000	..	Dr. 26,00,000			
..	..	Dr. 8,11,66,949			
27,753	2,12,00,00,000	Dr. 12,60,86,03,199			
62,270	20,01,000	Dr. 2,15,46,072			
..	..	Dr. — 30,000			
68,58,997	56,00,000	Dr. 18,43,42,124			
2,68,53,524	2,15,96,000	Dr. 51,41,77,631			
4,00,000	17,50,000	Dr. 1,09,74,168			
40,45,68,552	51,63,32,152	Dr. 70,09,76,395			
4,82,29,052	5,61,67,133	Dr. 27,39,42,755			
1,79,89,02,626	4,29,13,80,870	Dr. 21,70,93,86,391			
..			
..			
..			
34,51,27,18,041	36,09,41,32,486	..			

STATEMENT

Hheads of account	(1)	Opening balance on 1st April 1984 (2) RS.
PART II— CONTINGENCY FUND—		
800. Contingency Fund	Cr.	41,41,97,100 (C)
PART III— PUBLIC ACCOUNT—		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)—		
(a) Small Savings—		
801. Savings Deposits	Cr.	3,60,337
(b) Provident Funds—		
805. State Provident Funds	Cr.	1,54,15,52,256
(c) Other Accounts—		
810. Trusts and Endowments	Cr.	2,52,148
TOTAL— I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		<u>1,54,21,64,741</u>
J. RESERVE FUNDS—		
(a) Reserve Funds bearing interest—		
815. Depreciation/Renewal Reserve Funds—		
Depreciation Reserve Funds— Government Commercial Departments and Undertakings	Cr.	6,00,59,594
Depreciation Reserve Funds— Investment Account	Dr.	28,97,488
Total—815. Depreciation/Renewal Reserve Funds	Cr.	<u>6,00,59,594</u>
	Dr.	<u>28,97,488</u>

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

(C) Decreased by Rs. 100 crores by *proforma* transfer to Government Account, as the increase to the corpus of the fund ceases on 31st March 1984.

No. 16—contd.

Receipts	Disbursements	Closing balance on 31st March 1985
(3)	(4)	(5)
RS.	RS.	RS.
8,58,02,900	3,95,01,759(B)	Cr. 46,04,98,241
25,638	13,991	Cr. 3,71,984
85,64,01,215	64,55,37,362	Cr. 1,75,24,16,109
..	..	Cr. 2,52,148
<u>85,64,26,853</u>	<u>64,55,51,353</u>	Cr. <u>1,75,30,40,241</u>
11,43,333	27,96,278	Cr. 5,84,06,649
24,00,000	..	Dr. 4,97,488
<u>11,43,333</u>	<u>27,96,278</u>	Cr. <u>5,84,06,649</u>
<u>24,00,000</u>	<u>..</u>	Dr. <u>4,97,488</u>

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

265. Other Administrative Services	13,31,759
282. Public Health, Sanitation and Water Supply	18,37,000
498. Capital Outlay on Co-operation	3,63,15,000
698. Loans for Co-operation	18,000
	<u>3,95,01,759</u>

STATEMENT

Heads of account (1)	Opening balance on 1st April 1984 (2) RS.		
PART III—PUBLIC ACCOUNT— contd.			
J. RESERVE FUNDS— contd.			
<i>(a) Reserve Funds bearing interest— conclud.</i>			
821. General and other Reserve Funds—			
Development Fund for Agricultural purposes	Cr. 19,35,923 ¹		
Total— 821. General and other Reserve Funds	Cr. 19,35,923		
Total— (a) Reserve Funds bearing interest	Cr. 6,19,95,517		
	Dr. 28,97,488		
<i>(b) Reserve Funds not bearing interest—</i>			
822. Sinking Funds—			
A. Appropriation for reduction or avoidance of Debt-Sinking Funds			
	Cr. 1,25,81,41,303		
B. Sinking Fund Investment Account			
	Dr. 28,50,61,451		
Total— 822. Sinking Funds	Cr. 1,25,81,41,303 ¹		
	Dr. 28,50,61,451 ¹		
823. Famine Relief Fund—			
Famine Relief Fund	Cr. 20,74,924 ¹		
Famine Relief Fund—Investment Account	Dr. 19,99,624 ¹		
Total— 823. Famine Relief Fund	Cr. 20,74,924		
	Dr. 19,99,624 ¹		
826. Depreciation/Renewal Reserve Funds—			
Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 1,64,90,471 ¹		

No. 16— contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1985 (5) RS.
1,89,274	..	Cr. 21,25,197
1,89,274	..	Cr. 21,25,197
13,32,607	27,96,278	Cr. 6,65,31,846
24,00,000	..	Dr. 4,97,488
25,85,99,410	35,15,98,625	Cr. 1,16,51,42,088
5,00,00,000	2,34,00,000	Dr. 25,84,61,451
25,85,99,410	35,15,98,625	Cr. 1,16,51,42,088
5,00,00,000	2,34,00,000	Dr. 25,84,61,451
8,60,03,814	8,60,78,738	Cr. 20,00,000
— 376	..	Dr. 20,00,000
8,60,03,814	8,60,78,738	Cr. 20,00,000
— 376	..	Dr. 20,00,000
21,86,799	58,97,573	Cr. 1,27,79,691

STATEMENT

Heads of account

Opening balance on
1st April 1984

(1)

(2)

RS.

PART III—PUBLIC ACCOUNT—contd.

J. RESERVE FUNDS—concl.

(b) Reserve Funds not bearing interest—concl.

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

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.	3,61,37,466
Cr.	3,34,175
Cr.	52,62,68,769
Cr.	<u>56,27,40,410</u>
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.	<u>29,02,01,946</u>

No. 16—contd.

Receipts

Disbursements

Closing balance on 31st
March 1985

(3)

(4)

(5)

RS.

RS.

RS.

1,18,86,222	2,54,23,753	Cr.	2,25,99,936
..	..	Cr.	3,34,175
53,29,46,612	6,36,53,315	Cr.	99,55,62,066
<u>54,48,32,835</u>	<u>8,90,77,068</u>	Cr.	<u>1,01,84,96,177</u>
2,02,23,833	2,02,23,832	Cr.	5,52,421
5,577	..	Dr.	2,37,806
..	31,271	..	..
..	..	Cr.	1,096
2,02,23,833	2,02,55,103	Cr.	5,53,517
5,577	..	Dr.	2,37,806
<u>91,18,46,685</u>	<u>55,29,07,107</u>	Cr.	<u>2,19,89,71,473</u>
5,00,05,201	2,34,00,000	Dr.	26,06,99,257
<u>91,31,79,292</u>	<u>55,57,03,385</u>	Cr.	<u>2,25,95,03,319</u>
5,24,05,201	2,34,00,000	Dr.	<u>26,11,96,745</u>

STATEMENT

(1)	Opening balance on 1st April 1984 (2) Rs.	Cr.
PART III—PUBLIC ACCOUNT—contd.		
K. DEPOSITS AND ADVANCES—		
(a) Deposits bearing Interest—		
836. Civil Deposits—		
Security Deposits	37,93,974	Cr.
838. Deposits of Local Funds—		
Deposits of Municipal Corporations	12,48,55,029	Cr.
Deposits of State Housing Boards	11,01,930	Cr.
Deposits of other autonomous bodies	1,03,41,35,414	Cr.
Total—838. Deposits of Local Funds	<u>1,16,00,92,373</u>	Cr.
842. Other Deposits—		
Deposits of Government Companies and Corporations, etc.	..	Cr.
Miscellaneous deposits	1,19,33,58,011	Cr.
Total—842. Other deposits	<u>1,19,33,58,011</u>	Cr.
Total—(a) Deposits bearing Interest	<u>2,35,72,44,358</u>	Cr.
(b) Deposits not bearing Interest—		
843. Civil Deposits—		
Forest Deposits	..	Cr.
Revenue Deposits	6,61,18,038	Cr.
Security deposits	7,34,36,110	Cr.
Civil Courts' deposits	13,49,21,597	Cr.
Criminal Courts' deposits	93,33,439	Cr.
Personal deposits	66,79,47,413	Cr.
Public Works deposits	29,47,34,317	Cr.
Deposits for purchases, etc., abroad	32,039	Cr.
Deposits under various Central and State Acts	41,97,964	Cr.
Deposits for work done for Public Bodies or private individuals	9,55,43,221	Cr.
Deposits of fees received by Government servants for work done for private bodies	40,50,123	Cr.
Deposits in connection with elections	1,31,573	Cr.
Deposits of educational institutions	2,02,58,369	Cr.
Unclaimed deposits in the G.P. Fund	5,50,038	Cr.
Unclaimed deposits in other Provident Funds	3,46,950	Cr.
Other deposits	41,11,530	Cr.
Total—843. Civil Deposits	<u>1,36,76,12,475</u>	Cr.

No. 16—contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1985 (5) RS.
1,09,133	18,35,652	Cr. 20,67,455
75,82,46,496	76,27,17,664	Cr. 12,03,83,861
..	..	Cr. 11,01,930
2,42,43,06,102	2,47,26,03,567	Cr. 98,58,37,949
<u>3,18,25,52,598</u>	<u>3,23,53,21,231</u>	Cr. <u>1,10,73,23,740</u>
..
3,14,80,32,997	2,84,50,10,486	Cr. 1,49,63,80,522
<u>3,14,80,32,997</u>	<u>2,84,50,10,486</u>	Cr. <u>1,49,63,80,522</u>
6,33,06,94,728	6,08,21,67,369	Cr. 2,60,57,71,717
65,14,201	52,56,696	Cr. 12,57,505
2,46,92,354	1,70,20,605	Cr. 7,37,89,787
6,54,18,729	3,14,51,004	Cr. 10,74,03,835
24,92,28,148	23,51,20,445	Cr. 14,90,29,300
30,70,659	27,59,909	Cr. 96,44,189
2,71,50,73,846	2,61,75,77,660	Cr. 76,54,43,599
42,84,65,071	46,32,87,519	Cr. 25,99,11,869
..	..	Cr. 32,039
5,83,646	1,09,230	Cr. 46,72,380
4,83,10,862	1,96,26,122	Cr. 12,42,27,961
1,72,128	2,58,315	Cr. -41,36,310 *
7,66,250	5,48,125	Cr. 3,49,698
1,38,14,110	1,20,10,667	Cr. 2,20,61,812
16,18,791	1,010	Cr. 21,67,819
25,306	..	Cr. 3,72,256
4,627	..	Cr. 41,16,157
<u>3,55,77,58,728</u>	<u>3,40,50,27,307</u>	Cr. <u>1,52,03,43,896</u>

*Misclassification being rectified in the accounts for 1985-86.
4-17—28

STATEMENT

Heads of account (1)	Opening balance on 1st April 1984 (2) RS.
PART III—PUBLIC ACCOUNT—contd.	
K. DEPOSITS AND ADVANCES—concl'd.	
<i>(b) Deposits not bearing interest—concl'd.</i>	
847. Deposits of Local Funds—	
Other Funds	Cr. 1,03,94,763
848. Other Deposits—	
Subventions from Central Road Fund	Cr. 34,53,535
Deposits of Market Loans	Cr. 85,442
Miscellaneous Deposits	Cr. 47,99,648
Total—848. Other Deposits	Cr. 83,38,625
Total—(b) Deposits not bearing interest	Cr. 1,38,63,45,863
<i>(c) Advances—</i>	
850. Civil Advances—	
Forest Advances	Dr. — 4,80,366
Revenue Advances	Dr. 2,06,83,954
Other Advances	Dr. 1,39,27,125
Total—850. Civil Advances	Dr. 3,41,30,713
Total—(c) Advances	Dr. 3,41,30,713
Total—K. Deposits and Advances	Cr. 3,70,94,59,508
L. SUSPENSE AND MISCELLANEOUS—	
<i>(b) Suspense—</i>	
858. Suspense Accounts—	
Departmental Adjusting Account	Cr. — 356
Cash Settlement Suspense Account	Dr. — 8,158
Pay and Accounts Offices Suspense	Dr. 8,92,23,808
Reserve Bank Suspense—Headquarters	Dr. 1,48,16,173
Reserve Bank Suspense—Central Accounts Office	Dr. — 40,35,734
Provident Fund Suspense	Dr. 1,47,40,419
Suspense Account (Civil)	Dr. 11,94,989
Transactions on behalf of the Reserve Bank	Dr. 19,37,51,903
Additional Wages Deposit Suspense Account	Dr. 44,683
Additional Dearness Allowance Deposit Suspense Account	Dr. 179
	Dr. 1,44,32,089

No. 16—contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1985 (5) RS.
1,11,98,131	1,09,80,237	Cr. 1,06,12,657
78,00,000	10,30,269	Cr. 1,02,23,266
1,246	..	Cr. 86,688
17,02,300	15,08,586	Cr. 49,93,362
95,03,546	25,38,855	Cr. 1,53,03,316
3,57,84,60,405	3,41,85,46,399	Cr. 1,54,62,59,869
13,43,96,745	13,24,28,763	Dr. —24,48,348(A)
68,44,544	1,87,97,162	Dr. 3,26,36,572
2,99,54,495	2,97,56,908	Dr. 1,37,29,538
17,11,95,784	18,09,82,833	Dr. 4,39,17,762
17,11,95,784	18,09,82,833	Dr. 4,39,17,762
10,08,03,50,917	9,68,16,96,601	Cr. 4,10,81,13,824
4,19,802	..	Cr. 4,19,446
..	10,96,112	Dr. 10,87,954
18,35,77,699	19,41,24,331	Dr. 9,97,70,440
1,70,20,290	3,12,81,451	Dr. 2,90,77,334
.. — 58,77,138	— 1,28,03,214	Dr. — 1,09,61,810
85,44,186	1,72,89,822	Dr. 2,34,86,055
— 15,411	2,05,405	Dr. 14,15,805
2,14,38,79,620	2,05,29,34,472	Dr. 10,28,06,755
39,19,628	22,637	Dr. — 38,52,308
..	— 179	..
72,824	3,66,108	Dr. 1,47,25,373

(A) Minus balance is under investigation.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1984 (2) RS.	
		Dr.	Cr.
PART III—PUBLIC ACCOUNT—contd.		
L. SUSPENSE AND MISCELLANEOUS—concl'd.		
<i>(b) Suspense—concl'd.</i>		
858. Suspense Accounts—concl'd.		
Addition 1 Dearness Allowance Deposit Suspense Account (New)	Dr. 47,43,492	
A.I.S. Officers Group Insurance Scheme	Dr. 1,20,923	
Total—858. Suspense Account	Dr. 32,90,25,122	
Total—(b) Suspense	Dr. 32,90,25,122	
<i>(c) Other Accounts—</i>		
870. Cheques and Bills—		
Pre-audit cheques	Cr. 27,55,57,704	
Treasury cheques	Cr. 2,93,35,396	
Total—870. Cheques and Bills	Cr. 30,48,93,100	
871. Departmental Balances—Civil	Dr. 92,48,90	
872. Permanent Cash Imprest—Civil	Dr. 35,76,375	
875. Cash Balance Investment Account—		
Cash Balance Investment Account	Dr. 16,68,968	
874. Security deposits made by Government—		
Security deposits made by Government	Dr. 5,75,473	
875. Deposits with Reserve Bank—		
Deposits with Reserve Bank	..	
Total—(c) Other Accounts	Cr. 28,98,23,380	
<i>(d) Accounts with Governments of foreign countries—</i>		
879. Accounts with Governments of Other Countries—		
Pakistan	Dr. 2,83,357	
Burma	Dr. 4,253	
Total—879. Accounts with Governments of Other Countries	Dr. 2,79,104	
Total—(d) Accounts with Governments of foreign countries	Dr. 2,79,104	
<i>(e) Miscellaneous—</i>		
880. Miscellaneous Government Account(A)—		
Ledger Balance Adjustment Account	..	
Writes-off from heads of account closing to balance	..	35,40,29,781
Total—880. Miscellaneous Government Account	..	1,09,13,734
Total—(e) Miscellaneous	..	36,49,43,515
Total—L. SUSPENSE AND MISCELLANEOUS	..	36,49,43,515
		41,51,96,60,910

(A) This head closes to Government.

No. 16—contd.

Receipts (3) RS.	Disbursements (4) RS.	Closing balance on 31st March 1985 (5) RS.
— 23,634	— 40,28,326	Dr. 7,38,800
4,43,144	4,20,496	Dr. 98,275
2,35,19,61,010	2,28,09,09,115	Dr. 25,79,73,227
2,35,19,61,010	2,28,09,09,115	Dr. 25,79,73,227
6,31,95,14,464	6,21,45,28,401	Cr. 38,05,43,767
1,01,78,44,904	1,02,02,39,978	Cr. 2,69,40,322
7,33,73,59,368	7,23,47,68,379	Cr. 40,74,84,089
46,46,398	1,31,02,265	Dr. 1,77,04,771
3,32,118	8,50,643	Dr. 40,94,900
2,65,65,93,750	2,65,65,93,750	Dr. 16,68,968
..	74,769	Dr. 6,50,242
28,80,38,24,751	28,80,38,24,751	..
38,80,27,56,385	38,70,92,14,557	Cr. 38,33,65,208
..	..	Dr. 2,83,357
..	4,253	..
..	4,253	Dr. 2,83,357
..	4,253	Dr. 2,83,357
35,40,29,781	..	..
1,09,13,734	2,17,594	..
36,49,43,515	2,17,594	..
36,49,43,515	2,17,594	..
41,51,96,60,910	40,99,03,45,519	..

STATEMENT

Heads of account

Opening balance
on 1st April 1984

(1)

(2)

RS.

PART III—PUBLIC ACCOUNT—*contd.*

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.	11,78,186
Public Works Remittances	Cr.	1,80,98,045
Forest Remittances	Cr.	1,15,18,814
Remittances of Government Commercial Undertakings	Cr.	1,00,20,800
Reserve Bank of India Remittances	Cr.	1,14,32,047
Miscellaneous Remittances	Cr.	10,83,794
Total—882, Cash Remittances, etc.	Cr.	5,33,31,686
Total—(a) Money Orders, Remittances and adjustments, etc.	Cr.	5,33,31,686

(b) Inter-Government Adjustment Accounts—

886. Adjusting Account between Central and State Governments	Dr.	83,806
893. Inter-State Suspense Account	Cr.	1,07,49,885
Total—(b) Inter-Government Adjustment Accounts	Cr.	1,08,33,691

TOTAL—M. REMITTANCES

Cr. 6,41,65,377

TOTAL—PART III—PUBLIC ACCOUNT

..

Total Parts. I, II and III

..

No. 16—*contd.*

Receipts

Disbursements

Closing balance on
31st March 1985

(3)

(4)

(5)

RS.

RS.

RS.

2,57,41,79,369	2,57,53,57,555	..
1,87,70,43,461	1,81,77,72,898	Cr. 7,73,68,608
52,45,49,195	51,81,32,867	Cr. 1,79,35,142
5,97,97,486	6,02,06,211	Cr. 96,12,075
—29,40,404	— 1,66,495	Cr. 86,58,138
27,88,148	28,13,109	Cr. 10,58,833
5,03,54,17,255	4,97,41,16,145	Cr. 11,46,32,796
5,03,54,17,255	4,97,41,16,145	Cr. 11,46,32,796
—738	86,768	Dr. 3,700
—2,04,84,849	— 96,57,946	Cr. — 77,018
2,04,85,587	—95,71,178	Cr. — 80,718
5,01,49,31,668	4,96,45,44,967	Cr. 11,45,52,078
58,43,69,54,841	56,86,12,41,825	..
93,03,54,75,782	92,99,48,76,070	..

Heads of account (1)	STATEMENT	
	Opening balance on 1st April 1984 (2)	RS.
PART III—PUBLIC ACCOUNT—Concl'd		
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'd.

Receipts	Disbursements	Closing balance on 31st March 1985
(3)	(4)	(5)
RS.	RS.	RS.
23,306	..	..
9,05,31,829	..	..
— 9,83,18,764	..	..
	-----	-----
— 77,63,629	..	..
	-----	-----
..	27,385	..
..	7,31,41,189 (A)	..
..	— 4,03,32,491	..
	-----	-----
..	3,28,36,083	..
	-----	-----
93,02,77,12,153	93,02,77,12,153	..
	-----	-----

(A) There was a difference of Rs. 72,29,962 between the figures reflected in the accounts (Rs. 7,31,41,189 minus overdraft adjustment of Rs. 26,21,13,000) and that intimated by the Reserve Bank of India (Rs. 19,62,01,773). Difference to the extent of Rs. 17,80,259 has been reconciled (November 1985) leaving a balance of Rs. 54,49,703 which is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of debt	Balance as on 1st April 1984
(1)	(2)
	RS.
E. PUBLIC DEBT—	
603. Internal Debt of the State Government—	
Market Loans bearing interest (C)	3,52,44,58,500
Market Loans not bearing interest (C)	1,59,54,912
Loans from the Life Insurance Corporation of India	29,51,90,564
Loans from the National Bank for Agriculture and Rural Development	7,53,15,099
Loans from other Institutions (C)	40,58,85,633
Ways and Means Advances from the Reserve Bank of India	52,42,00,000
Compensation and other Bonds (C)	41,58,860
Total—603. Internal Debt of the State Government	4,84,51,63,568
604. Loans and Advances from the Central Government—	
A. Non-Plan Loans—	
Share of small savings collections	2,01,94,00,000
University and Other Higher Education—Scholarships	1,15,00,000
Other Loans—House Building Advances to All India Service Officers	48,95,404
Other Loans—Other Loans	44,45,305
Police—Modernisation of Police Force	1,23,60,310
Agriculture—Manures and Fertilisers	5,30,00,000
General (Education)—Other Loans	52,85,153
Loans to cover gaps in resources	55,78,00,000
Total—A. Non-Plan Loans	2,66,86,86,172

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

No. 17

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Balance as on 31st March 1985
(3)	(4)	(5)
RS.	RS.	RS.
74,16,70,600	48,83,70,400	3,76,89,24,600(D)
..	44,98,608	2,02,90,404(D)
6,27,00,510	1,77,13,560	34,01,77,514
33,37,500	1,40,51,440	6,46,01,159
6,51,81,862	3,16,75,216	45,93,92,279
6,99,16,18,000	6,59,37,05,000	92,21,13,000
..	17,92,921	23,65,939
7,86,45,08,472	7,15,18,07,145	5,55,78,64,895
78,39,00,000	..	2,80,33,00,000
..	..	1,15,00,000
20,31,995	5,63,673	63,63,726
13,50,00,000	44,45,305	13,50,00,000
28,17,500	5,25,970	1,46,51,840
14,35,00,000	9,65,00,000	10,00,00,000
25,78,000	..	78,63,153
..	..	55,78,00,000
1,06,98,27,495	10,20,34,948	3,63,64,78,719

(D) The balance of Rs. 88,34,000 in respect of 5½ percent Tamil Nadu Loan, 1984 and 6 per cent Loan 1984 which were notified for discharge on 1st September 1984 has been transferred from the category, Loans bearing interest, to Loans not bearing interest, vide foot note (A) on Pages 230 and 231.

STATEMENT

Description of debt (1)	Balance as on 1st April 1984 (2) RS.
Loans for State/Union Territory Plan Schemes—	
Block Loans	4,26,03,69,682
Loans as Advance Plan Assistance for Relief on account of Natural Calamities	62,43,25,088
Total-B. Loans for State/Union Territory Plan Schemes	4,88,46,94,770
C. Loans for Central Plan Schemes—	
Food-Food Processing	..
Madras Development Schemes-Assistance to Metropolitan Development Authority	42,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Burma	1,17,40,000
Relief and Rehabilitation of Displaced Persons and Repatriates—Repatriates from Sri Lanka	22,28,45,303
Area Development—Ayacut Development	1,66,73,064
Agriculture-Storage and Warehousing	6,60,000
Education—University and other Higher Education	76,924
Housing Schemes-Subsidised Housing Scheme for Plantation workers	19,00,000
Shipping-Shipping Services	9,98,500
Fisheries-Inland Fisheries	24,91,000
Power Projects—Nuclear Power Schemes	..
Total-C. Loans for Central Plan Schemes	26,16,34,791
D. Loans for Centrally Sponsored Plan Schemes—	
Agriculture-Other Expenditure	..
Co-operation-Credit Co-operatives	63,75,000
Co-operation-Industrial Co-operatives	15,30,000(A)
Co-operation-Consumers' Co-operatives	1,44,40,734
Soil and Water Conservation-Soil Conservation Schemes	1,32,04,371

(A) Differs from the figure shown in the Finance Accounts, 1983-84 by Rs. 38,85,000 due to proforma transfer—vide foot note (B) at page 226.

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance as on 31st March 1985 (5) RS.
1,33,33,56,800	32,35,71,576	5,27,01,54,906
28,00,000	4,40,22,392	58,31,02,656
1,33,61,56,800	36,75,93,968	5,85,32,57,602
5,62,500	..	5,62,500
..	..	42,50,000
14,96,000	..	1,32,36,000
4,95,77,000	5,35,260	27,16,87,043
29,67,000	12,23,336	1,84,16,728
..	3,60,000	3,00,000
..	7,692	69,232
..	80,000	18,20,000
20,01,000	..	29,99,500
..	..	24,91,000
78,00,000	..	78,00,000
6,42,03,500	22,06,288	32,36,32,003
3,76,250	..	3,76,250
..	..	63,75,000
..	2,55,000	12,75,000
20,40,500	8,54,570	1,56,26,664
57,00,000	9,58,432	1,79,45,939

STATEMENT

Description of debt (1)	Balance on 1st April 1984
	(2) Rs.
Village and small Industries—Handloom Industries	6,65,33,800(B)
Village and small Industries—Small Scale Industries	90,20,498
Integrated Development of Medium and Small Towns	6,03,57,000
Power Projects—Transmission and Distribution Scheme	17,39,800
Roads and Bridges—Roads of Inter-State Importance	18,93,480
Roads and Bridges—Machinery and Equipment	29,47,200
Total—D. Loans for Centrally Sponsored Plan Schemes	17,80,41,883

B. Ways and Means Advances—

Other Ways and Means Advances

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	4,68,64,611
Rehabilitation of Goldsmiths	1,21,28,841
Consolidated Loans for productive and Semi-productive purposes	4,18,89,60,000
Total—F. Pre 1979–80 Loans	6,06,19,01,776
Total—604 Loans and Advances from Central Government	14,05,49,59,392

I. Small Savings, Provident Funds etc.

(a) Small Savings—

801. Savings Deposits—

State Savings Bank Deposits	3,60,337
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(B) Please see foot note (A) at page 224.

No. 17—contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1985
		(5) Rs.
5,00,00,000	5,00,00,000	..
..	..	1,54,35,90,000
..	1,670	27,03,56,654
..	27,14,729	4,41,49,882
—490	1,00,00,000	21,28,351
..	34,49,70,000	3,84,39,90,000
—490	35,76,86,399	5,70,42,14,887
2,57,42,35,055	89,11,97,397	15,73,79,97,050
25,638	13,991	3,71,984

STATEMENT

Description of debt (1)	Balance on 1st April 1984 (2) RS.
<i>(b) Provident Funds—</i>	
805. State Provident Funds—	
A. Civil—	
General Provident Fund	1,51,55,30,439
Contributory Provident Fund	71,72,999
All India Services Provident Fund	1,50,39,461
Total—A. Civil	1,53,77,42,899
D. Other Provident Funds—	
Other Miscellaneous Provident Funds	38,09,357
Total—805. State Provident Funds	1,54,15,52,256
<i>(C) Other Accounts—</i>	
810. Trusts and Endowments—	
Endowments for Charitable and Educational Institutions	1,08,648
Other Trusts	1,43,500
Total—810. Trusts and Endowments	2,52,148
Total—I. Small Savings, Provident Funds, etc.	1,54,21,64,741
Total—E. and I. Debt and other obligations	20,44,22,87,701

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance as on 31st March 1985 (5) RS.
84,97,15,338	64,03,53,540	1,72,48,92,237
98,799	80,877	71,90,921
49,85,850	36,00,653	1,64,24,658
85,47,99,987	64,40,35,070	1,74,85,07,816
16,01,228	15,02,292	39,08,293
85,64,01,215	64,55,37,362	1,75,24,16,109
..	..	1,08,648
..	..	1,43,500
..	..	2,52,148
85,64,26,853	64,55,51,353	1,75,30,40,241
11,29,51,70,380	8,68,85,55,895	23,04,89,02,186

ANNEXURE TO STATEMENT

Description	When raised	Balance on 1st April 1984
(1)	(2)	(3)
		RS.
E. PUBLIC DEBT—		
603. INTERNAL DEBT OF THE STATE GOVERNMENT—		
1. Market Loans bearing interest—		
(i) 5½ per cent Tamil Nadu Loan, 1984	1972-73	22,11,32,000
(ii) 5½ per cent Tamil Nadu Loan, 1985	1973-74	13,05,48,800
(iii) 6 per cent Tamil Nadu Loan, 1984	1974-75	27,60,29,800
(iv) 6 per cent Tamil Nadu Loan, 1985	1975-76	26,29,63,000
(v) 6 per cent Tamil Nadu Loan, 1986	1976-77	27,68,72,400
(vi) 6 per cent Tamil Nadu Loan, 1987	1977-78	27,63,68,500
(vii) 6½ per cent Tamil Nadu Loan, 1988	1978-79	26,49,27,500
(viii) 6½ per cent Tamil Nadu Loan, 1989	1979-80	31,06,84,100
(ix) 6½ per cent Tamil Nadu Loan, 1992	1980-81	34,12,31,700
(x) 7 per cent Tamil Nadu Loan, 1993	1981-82	38,40,85,100
(xi) 7½ per cent Tamil Nadu Loan, 1997	1982-83	35,48,55,600
(xii) 8½ per cent Tamil Nadu Loan, 2,000	1983-84	42,47,60,000
(xiii) 9 per cent Tamil Nadu Loan, 1999	1984-85	..

Total— Market Loans bearing interest		3,52,44,58,500

(A) The Tamil Nadu Government 5½ per cent Loan, 1984 and 6 per cent Loan, 1984 were notified for discharge on 1st September 1984 and became non-interest bearing loans from that date. The balance of the loans on 31st March 1985 has been transferred *proforma* to "Market

No. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 1985
(4)	(5)	(6)
RS.	RS.	RS.
42,700*	21,54,14,700	..
..	..	13,05,48,800
..	27,29,55,700	.. (A)
..	..	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
74,16,27,900	..	74,16,27,900
74,16,70,600	48,83,70,400	3,76,89,24,600

notified for discharge on 1st September 1984 and became non-interest bearing loans from that date. The balance of the loans on 31st March 1985 has been transferred *proforma* to "Market Loans not bearing interest."

* Due to exhibition in the accounts as credit instead of as a minus debit.

ANNEXURE TO STATEMENT

Description	When raised	Balance on 1st April 1984
(1)	(2)	(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	1,53,908
Madras Government 4 per cent Loan, 1964	1952-53	2,20,300
Madras Government 4 per cent Loan, 1967	1955-56	2,33,700
Madras Government 4 per cent Loan, 1968	1956-57	4,74,500
Madras Government 4 per cent Loan, 1969	1960-61	4,23,200
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	1,51,000
Madras Government 4½ per cent Loan, 1974	1962-63	8,51,200
Madras Government 4½ per cent Loan, 1976	1964-65	16,75,800
Madras Government 5½ per cent Loan, 1977	1965-66	28,01,099
Madras Government 5½ per cent Loan, 1978	1966-67	6,14,305
Madras Government 5½ per cent Loan, 1979	1967-68	12,22,500
Madras Government 5½ per cent Loan, 1980	1968-69	10,68,000
Tamil Nadu Government 5½ per cent Loan, 1981	1969-70	2,04,000
Tamil Nadu Government 5½ per cent Loan, 1982	1970-71	5,41,000
Tamil Nadu Government 5½ per cent Loan, 1983	1971-72	36,89,100
Tamil Nadu Government 5½ per cent Loan, 1984	1972-73	..
Tamil Nadu Government 6 per cent Loan, 1984	1974-75	..
Total—Market Loans not bearing interest		1,59,54,912

No. 17—contd.

Additions during the year	Discharges during the year	Balance on 31st March 1985
(4)	(5)	(6)
RS.	RS.	RS.
..	1,53,908	..
..	2,20,300	..
..	6,800	2,26,500
..	14,500	4,60,000
..	28,000	3,95,200
..	1,000	56,400
..	..	15,73,900
..	7,100	1,43,900
..	27,300	8,23,900
..	42,300	16,33,500
..	92,200	27,08,899
..	1,51,600	4,62,705
..	1,26,000	10,96,500
..	1,54,400	9,13,600
..	45,600	1,58,400
..	1,50,700	3,90,300
..	32,76,900	4,12,200
57,60,000	..	57,60,000(a)
30,74,100	..	30,74,100(a)
88,34,100	44,98,608	2,02,90,404

(a) See foot-note (A) on Pages 230 and 231.

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984		
	(2)	RS.	RS.
E. PUBLIC DEBT—contd.			
603. INTERNAL DEBT OF THE STATE GOVERNMENT—concl.			
3. Loans from other Institutions—			
Loans from Rural Electrification Corporation Limited	15,00,000		
Loans from the National Co-operative Development Corporation	34,01,69,327		
Loans from the Central Warehousing Corporation			
Loans from Khadi and Village Industries Commission	7,290		
Loans from the Tea Board (Industries)	8,60,666		
Loans from the Indian Dairy Corporation	1,92,350		
Loans from the General Insurance Corporation	6,31,56,000		
Total—Loans from other Institutions	40,58,85,633		
4. Compensation and other Bonds—			
4 per cent Tamil Nadu Land Ceiling Compensation Bonds	41,58,860		
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	2,01,94,00,000	78,39,00,000	2,80,33,00,000
Loans to cover gaps in resources	55,78,00,000	..	55,78,00,000
University and other Higher Education—Scholarships—			
Loans under the National Loan Scholarship Scheme	1,15,00,000	..	1,15,00,000
Agriculture—Manures and Fertilisers	5,30,00,000	14,35,00,000	10,00,00,000
Other Loans—House Building Advances to All India Service Officers—			
Loans as House Building Advances for All India Service Officers	48,95,404	20,31,995	63,63,726
Other Loans—Other Loans—Loan to Tamil Nadu Housing Board	44,45,305	..	44,45,305
Police—Modernisation of Police Force	1,23,60,310	28,17,500	1,46,51,840
General (Education) — Other Loans	52,85,153	25,78,000	78,63,153
Other Loans—Newsprint and Paper Project	..	13,50,00,000	13,50,00,000
Total—A. Non-Plan Loans	2,66,86,86,172	1,06,98,27,495	3,63,64,78,719

No. 17—contd.

Additions during the year	Discharges during the year		Balance on 31st March 1985
	(3)	(4)	(5)
RS.	RS.	RS.	RS.
..	..	..	15,00,000
4,91,81,862	2,56,78,883	..	36,36,72,306
..	..	..	7,290
..	4,80,333	..	3,80,333
..	..	..	1,92,350
1,60,00,000	55,16,000	..	7,36,40,000
6,51,81,862	3,16,75,216	..	43,93,92,279
..	17,92,921	..	23,65,939
78,39,00,000	..	..	2,80,33,00,000
..	..	..	55,78,00,000
..	..	..	1,15,00,000
14,35,00,000	9,65,00,000	..	10,00,00,000
20,31,995	5,63,673	..	63,63,726
..	44,45,305	..	44,45,305
28,17,500	5,25,970	..	1,46,51,840
25,78,000	..	..	78,63,153
13,50,00,000	..	..	13,50,00,000
1,06,98,27,495	10,20,34,948	..	3,63,64,78,719

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984 (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	4,26,03,69,682
(ii) Loans as Advance Plan Assistance for Relief on account of Natural Calamities- Drought Relief	62,43,25,088
Total- B. Loans for State/Union Territory Plan Schemes	4,88,46,94,770
C. Loans for Central Plan Schemes-	
Madras Development Schemes- Assistance to Metropolitan Development Authority-	
Loans for Integrated Urban Development in areas of National Importance-	
(i) Integrated Development Programme of Uthagamandalam	10,00,000
(ii) Integrated Development Programme of Karur, Dharmapuri and Pudukkottai	32,50,000
Total	42,50,000
Relief and Rehabilitation of Displaced Persons and Repatriates-	
Repatriates from Burma-	
(a) Business Loans to repatriates from Burma	10,50,000
(b) Housing Loans to repatriates from Burma	1,06,90,000
Total	1,17,40,000
Relief and Rehabilitation of Displaced Persons and Repatriates-	
Repatriates from Sri Lanka-	
(a) Business Loans to repatriates from Sri Lanka	9,05,71,050
(b) Housing Loans to repatriates from Sri Lanka	9,36,41,000
(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	66,25,000
(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	21,43,750

No. 17- contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1985 (5) RS.
1,33,33,56,800	32,35,71,576	5,27,01,54,906
28,00,000	4,40,22,392	58,31,02,696
1,33,61,56,800	36,75,93,968	5,85,32,57,602
..	..	10,00,000
..	..	32,50,000
..	..	42,50,000
..
14,96,000	..	25,46,000
..	..	1,06,90,000
14,96,000	..	1,32,36,000
..
2,62,47,000	..	11,68,18,050
2,31,30,000	..	11,67,71,000
..	..	99,72,000
..	1,25,000	65,00,000
..	31,250	21,12,500

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984 (2) RS.
E. Public Debt—contd.	
604. Loans and Advances from the Central Government—contd.	
C. Loans for Central Plan Schemes—contd.	
Relief and Rehabilitation of Displaced Persons and Repatriates—concl'd.	
Repatriates from Sri Lanka—concl'd.	
(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	4,81,250
(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	13,29,167
(h) Loans for the development of Rubber Plantations in Kanyakumari district for resettlement of repatriates from Sri Lanka	2,29,336
(i) Loans for investment in the equity of Tamil Nadu State Farms Corporation for employment of Sri Lanka repatriates for their resettlement	1,62,750
(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	15,00,000
(r) Loans for investment in the shares of South India Co-operative Spinning Mills	6,00,000
(s) Capital investment in " RICHES " Project at Thalambur village	20,00,000
Total	22,28,45,303

No. 17—cont'd

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1985 (5) RS.
..	43,750	4,37,500
..	1,20,833	12,08,334
..	1,45,636	83,700
..	27,125	1,35,625
..	41,666	4,58,334
..	..	1,01,25,000
..	..	95,000
..	..	6,00,000
..	..	10,00,000
..	..	5,20,000
..	..	7,50,000
..	..	15,00,000
..	..	6,00,000
..	..	20,00,000
4,93,77,000	5,35,260	27,16,87,043

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984 (2) RS.
E. PUBLIC DEBT—contd.	
604. Loans and Advances from the Central Government—contd.	
C. Loans for Central Plan Schemes—concl.	
Area Development — Ayacut Development—	
Area Development Programme—Construction of field channels under Command Area Development Programme	1,66,73,064
Agriculture—Storage and Warehousing—Loans for provision of improved types of Storage structures to farmers	6,60,000
Food—Food Processing—Loans for Modernisation of Rice milling	—
Education—University and Other Higher Education—Assistance to Non-Government Colleges—Construction of Hostels for Affiliated Colleges	76,924
Housing—Loans for Housing Scheme—Subsidised Housing Schemes for Plantation Workers	19,00,000
Fisheries—Inland Fisheries—	
National Programme for fish seed development	10,00,000
Development of Aquaculture	14,91,000
Shipping—Shipping Services—	
Sailing Vessels Industry	9,98,500
Nuclear Power Schemes—Madras Atomic Power Project—Augmentation of Water Supply at Kalpakkam	—
Total—C. Loans for Central Plan Schemes	26,16,34,791

NO. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1985 (5) RS.
29,67,000	12,23,336	1,84,16,728
..	3,60,000	3,00,000
5,62,500	..	5,62,500
..	7,692	69,232
..	80,000	18,20,000
..	..	10,00,000
..	..	14,91,000
20,01,000	..	29,99,500
78,00,000	..	78,00,000
-----	-----	-----
6,42,03,500	22,06,288	32,36,32,003
-----	-----	-----

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984 (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	15,30,000(A)
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	17,51,875
(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	7,14,286
(c) Loans for setting up Regional Distribution Centres at Madras by the Tamil Nadu Consumers' Co-operative Federation, Madras	28,53,001
(d) Loans as assistance under the Centrally Sponsored Scheme for rehabilitation of Sick Consumer Co-operative Stores during 1979-80	66,24,286
(e) Development of Urban Consumers Co-operatives—	
Loans for investment in the Share Capital for Urban Consumer Co-operatives	9,67,286
(f) Loans to Urban Consumer Co-operatives for development—	
Loans to Sick Consumer Co-operatives for rehabilitation	2,85,000
(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
(j) Loans for setting up of one Mobile Shop each at Coimbatore, Madurai and Madras	...
Total	1,44,40,734

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1985 (5) RS.
--	--	63,75,000
--	2,55,000	12,75,000
--	--	17,51,875
--	22,857	6,91,429
--	5,02,285	23,50,716
--	3,10,714	63,13,572
3,53,000	18,714	13,01,572
13,50,000	--	16,35,000
--	--	3,00,000
--	--	7,95,000
--	--	1,50,000
3,37,500	--	3,37,500
20,40,500	8,54,570	1,56,26,664

(A) Differs from the figure shown in the Finance Accounts, 1983-84 by Rs. 38,85,000 due to proforma transfer—vide also foot note (B) at page 244.

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984 (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	1,32,04,371
Other Expenditure—	
Establishment of Farmers Agro Service Centres	..
Pilot Project for propagation of water conservation/ harvesting technology	..
Village and Small Industries—	
Handloom Industries—	
Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation	2,99,10,000
Loans to Handloom weavers for purchase/modernisation/renovation of looms	35,33,600
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	3,21,90,200(B)
Loans for implementation of Handloom Export Oriented Project at Karur and Kurinjipadi	9,00,000
Loans for Handloom Export Production Projects	..
Loans for strengthening the share capital base of the primary Silk Weaver Co-operative Societies	.. (C)
Total	6,65,33,800
Village and Small Industries—	
Small Scale Industries—	
Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centre	90,20,498
Margin Money Schemes for Sick Small Scale Industrial Units	..
Total	90,20,498

(B) Differs from the figure shown in the Finance Accounts, 1983-84 by Rs. 40,35,000 due to *proforma* transfer—vide footnote (A) at page 242 and (C) below.

(C) Differs from the figure shown in the Finance Accounts, 1983-84 by Rs. 1,50,000 due to *proforma* transfer—vide footnote (B) above.

NO. 17— contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1985 (5) RS.
57,00,000	9,58,432	1,79,45,939
2,50,000	..	2,50,000
1,26,250	..	1,26,250
55,00,000	38,35,000	3,15,75,000
7,00,000	4,06,706	38,26,900
63,16,000	41,37,200	3,43,69,000
..	1,12,500	7,87,500
3,75,000	..	3,75,000
..
1,28,91,000	84,91,400	7,09,33,400
10,89,000	8,42,832	92,66,666
25,00,000	..	25,00,000
35,89,000	8,42,832	1,17,66,666

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984 (2) RS.
E. PUBLIC DEBT— contd.	
604. Loans and advances from the Central Government— contd.	
<i>D. Loans for Centrally sponsored Plan Schemes— contd.</i>	
Integrated Development of Small and Medium towns—	
Small and Medium towns—	
Tiruchengode	14,00,000
Gobichettipalayam	26,75,000
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	20,50,000
Attur	26,00,000
Thiruvannamalai	33,75,000
Udumalpet	31,25,000
Hosur	31,50,000
Pollachi	33,27,000
Kovilpatti	34,00,000
Namakkal	21,00,000
Theni-Allinagaram	25,00,000
Nagypattinam	23,25,000
Ranipet-Arcot-Walajepet Conurbation	26,00,000
Panruti	15,00,000
Karaikudi	10,00,000
Uthagamandalam	23,00,000
Arani	11,00,000
Kallakurichi	19,00,000
Pudukkottai	20,00,000
Sivaganga	15,00,000
Dharmapuri	20,00,000
Karur	..
Low Cost Sanitation Schemes approved for execution as part of Integrated Development of Tamil Nadu	..
Total	6,03,57,000

No. 17—contd.

Additions during the year (3) RS.	Discharges during the year (4) RS.	Balance on 31st March 1985 (5) RS.
10,00,000	..	24,00,000
8,25,000	..	35,00,000
..	..	26,75,000
13,20,000	..	23,20,000
6,00,000	..	31,55,000
8,00,000	..	30,50,000
..	..	23,00,000
..	..	16,50,000
17,30,000	..	37,80,000
11,64,000	..	37,64,000
3,25,000	..	37,00,000
5,00,000	..	36,25,000
3,46,000	..	34,96,000
4,50,000	..	37,77,000
..	..	34,00,000
5,00,000	..	26,00,000
8,00,000	..	33,00,000
..	..	23,25,000
11,00,000	..	37,00,000
19,00,000	..	34,00,000
..	..	10,00,000
6,49,000	..	29,49,000
15,00,000	..	26,00,000
..	..	19,00,000
5,77,300	..	25,77,000
..	..	15,00,000
8,87,000	..	28,87,000
17,00,000	..	17,00,000
..	..	67,28,000
67,28,000	..	67,28,000
2,54,01,000	..	8,57,58,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1984	RS.
	(2)	
E. PUBLIC DEBT—concl'd.		
604. Loans and Advances from the Central Government—concl'd.		
D. Loans for Centrally Sponsored Plan Schemes—concl'd.		
Power Projects—		
Transmission and Distribution Schemes—		
Construction of Inter-State Transmission Lines—Lower Sileru— Barsur	9,83,480	
Inter-State Transmission Line—Idukki—Udumalpet	7,56,320	
Total	17,39,800	
Roads and Bridges—		
Roads of Inter-State Importance	18,93,480	
Machinery and equipment	29,47,200	
Total—D. Loans for Centrally Sponsored Plan Schemes	17,80,41,883	
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	27,03,58,324	
National Loan Scholarship Scheme—		
(i) Loans advanced up to 1973-74	2,90,96,964	
(ii) Loans advanced during 1974-75 to 1978-79	1,77,67,647	
Total	4,68,64,611	
Rehabilitation of Goldsmiths—		
Short Term Loans	1,21,28,841	
Consolidated Loans for Productive and Semi-productive purposes—		
(i) Loans for productive purpose repayable over 15 years	2,95,68,60,000	
(ii) Loans for semi-productive purpose repayable over 30 years	1,23,21,00,000	
Total	4,18,89,60,000	
Total—F. Pre-1979-80 Loans	6,06,19,01,776	
Total—604. Loans and Advances from the Central Government	14,05,49,59,392	

No. 17—concl'd.

Additions during the year (3)	Discharges during the year (4)	Balance on 31st March 1985 (5)
..	42,760	9,40,720
..	32,040	7,24,280
..	74,800	16,65,000
40,50,000	75,960	58,67,520
..	1,22,800	28,24,400
5,40,47,750	1,16,75,794	22,04,13,839
5,00,00,000	5,00,00,000	..
..	..	1,54,35,90,000
..	1,670	11,14,04,847
..	..	15,89,51,807
..	1,670	27,03,56,654
..	27,14,729	2,63,82,235
..	..	1,77,67,647
..	27,14,729	4,41,49,882
—490	1,00,00,000	21,28,351
..	29,56,86,000	2,66,11,74,000
..	4,92,84,000	1,18,28,16,000
..	34,49,70,000	3,84,39,90,000
—490	35,76,86,399	5,70,42,14,887
2,57,42,35,055	89,11,97,397	15,73,79,97,650

STATEMENT
DETAILED STATEMENT OF LOANS

Heads of account (1)	Balance on 1st April 1984 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—		
(1) LOANS FOR SOCIAL AND COMMUNITY SERVICES—		
677. Loans for Education, Art and Culture—		
Secondary Education	72,85,111	..
University and other Higher Education	— 12,63,683	..
Technical Education	60,06,517	2,44,569
General Education	23,33,780	5,00,000
Other Educational Loans	2,93,66,487	22,20,654
Total	4,37,28,212	29,65,223
680. Loans for Medical—		
Medical education	6,03,590	..
Drug manufacture	3,81,066	5,00,000
Total	9,84,656	5,00,000
682. Loans for Public Health, Sanitation and Water Supply—		
Public Health and Sanitation Programmes	1,66,68,178	..
Sewerage Schemes	34,85,05,601	6,35,11,708
Urban Water Supply Programmes	1,08,76,96,351	9,55,93,397
Rural Water Supply Programmes	16,27,91,944 (B)	..
Other loans for public Health purposes	24,55,743	..
Total	1,61,81,17,817 (A)	15,91,05,105

(A) and (B)— Differs by Rs. 16,04,500 due to *proforma* transfer to Major Head '695'.

No. 18
AND ADVANCES MADE BY GOVERNMENT

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1985 (6) RS.	Interest received and credited to revenue (7) RS.
72,85,111	29,495	72,55,616	..
—12,63,683	65,334	— 13,29,017	..
62,51,086	9,50,554	53,00,532	..
28,33,780	4,800	28,28,980	..
3,15,87,141	22,82,495	2,93,04,646	..
4,66,93,435	33,32,678	4,33,60,757	..
6,03,590	33,077	5,70,513	..
8,81,066	..	8,81,066	..
14,84,656	33,077	14,51,579	..
1,66,68,178	4,22,840	1,62,45,338	..
41,20,17,309	35,97,140	40,84,20,169	..
1,18,32,89,748	1,08,26,730	1,17,24,63,018	..
16,27,91,944	3,55,55,024	12,72,36,920	..
24,55,743	10,000	24,45,743	..
1,77,72,22,922	5,04,11,734	1,72,68,11,188	..

STATEMENT

Heads of account (1)	Balance on 1st April 1984	Advanced during the year
	(2) RS.	(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.	19,02,72,291	..
Industrial Housing Scheme	64,37,336	..
Middle Income Group Housing Scheme	2,46,23,470	..
Low Income Group Housing Scheme	3,42,44,934	1,00,00,000
Rural Housing Scheme	2,47,57,466	..
Plantation Labour Housing Scheme	7,19,307	81,000
Slum Clearance and Improvement Scheme	2,75,51,636	50,00,000
Tamil Nadu Government Servants Rental Housing Scheme	26,50,00,000	6,50,00,000
Special Low Cost Housing Scheme	88,84,253	..
Police Housing Scheme	1,10,00,000	..
Other Housing Schemes	50,12,764	..
Total	59,85,03,457	8,00,81,000
684. Loans for Urban Development—		
Urban Development	46,28,95,902	13,95,63,000
685. Loans for Information and Publicity—		
Information and Publicity	6,946	..
686. Loans for Social Security and Welfare—		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,86,12,104	67,64,620
Social Welfare	44,52,912	7,00,000
Rehabilitation Schemes	46,54,29,646	3,77,44,438
Other Social Security and Welfare Programmes	—2,09,53,593	..
Total	48,75,41,069	4,52,09,058

No. 18—contd

Total (4) RS.	Repaid during the year	Balance on 31st March 1985	Interest received and credited to revenue (7) RS.
	(5) RS.	(6) RS.	(7) RS.
19,02,72,291	1,00,30,446	18,02,41,845	..
64,37,336	78,053	63,59,283	..
2,46,23,470	9,94,239	2,36,29,231	..
4,42,44,934	8,02,284	4,34,42,650	..
2,47,57,466	3,33,288	2,44,24,178	..
8,00,307	1,70,532	6,29,775	..
3,25,51,636	..	3,25,51,636	..
33,00,00,000	..	33,00,00,000	..
88,84,253	..	88,84,253	..
1,10,00,000	30,00,000	80,00,000	..
50,12,764	—72,765	50,85,529	..
67,85,84,457	1,53,36,077	66,32,48,380	..
60,24,58,902	78,15,333	59,46,43,569	..
6,946	2,960	3,986	..
4,53,76,724	3,03,256	4,50,73,468	..
51,52,912	8,66,157	42,86,755	..
50,31,74,084	4,58,392	50,27,15,692	..
—2,09,53,593	81,949	—2,10,35,542	..
53,27,50,127	17,09,754	53,10,40,373	..

STATEMENT

Heads of account	STATEMENT	
	Balance on 1st April 1984	Advanced during the year
(1)	(2)	(3)
	RS.	RS.
F. LOANS AND ADVANCES—contd.		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES—concl'd.		
695. Loans for other Social and Community Services—		
Employment	22,00,571	..
Relief for natural calamities	2,32,80,431(B)	46,60,085
Other loans	— 1,82,007	..
Total	2,52,98,995(A)	46,60,085
Total—(i) Loans for Social and Community Services	3,23,70,77,054	43,20,83,471
(ii) LOANS FOR GENERAL ECONOMIC SERVICES—		
698. Loans for co-operation—		
Credit co-operatives	23,40,79,294	7,45,85,860
Housing co-operatives	23,80,46,323	5,15,00,000
Labour co-operatives	7,18,850	3,97,000
Farming co-operatives	— 20,305	..
Warehousing and Marketing co-operatives	26,47,81,876	15,13,21,350
Processing co-operatives	98,72,173	..
Dairy co-operatives	89,45,261	15,17,500
Fishermen's co-operatives	5,49,61,154	84,69,875
Co-operative Sugar mills	8,99,27,797	1,25,00,000
Co-operative Spinning mills	1,03,63,718	33,00,000
Industrial co-operatives	27,79,199	..
Consumer co-operatives	3,80,61,708	33,67,000*
Other co-operatives	30,80,79,372	1,73,69,490
Tribal Areas Sub-Plan	6,21,259	2,97,375
Total	1,26,12,17,679	32,46,25,450*

* Excludes Rs. 18,000 paid from an advance from the Contingency Fund but not recouped to the Fund till the close of the year.
(A) and (B) Differs by Rs. 16,04,500 due to *proforma* transfer from Major Head '682'.

No. 18—contd.

Total	Repaid during the year	Balance on 31st March 1985	Interest received and credited to revenue ²
RS.	RS.	RS.	RS.
22,00,571	88,507	21,12,064	..
2,79,40,516	8,28,818	2,71,11,698	..
— 1,82,007	13,573	— 1,95,580	..
2,99,59,080	9,30,898	2,90,28,182	..
3,66,91,60,525	7,95,72,511	3,58,95,88,014	..
30,86,65,154	2,09,92,763	28,76,72,391	..
28,95,46,323	49,55,232	28,45,91,091	..
11,15,850	1,31,739	9,84,111	..
— 20,305	25,645	— 45,950	..
41,61,03,226	21,05,73,489	20,55,29,737	..
98,72,173	..	98,72,173	..
1,04,62,761	10,70,524	93,92,237	..
6,34,31,029	5,77,040	6,28,53,989	..
10,24,27,797	1,98,54,876	8,25,72,921	..
1,36,63,718	46,060	1,36,17,658	..
27,79,199	24,00,375	3,78,824	..
4,14,28,708	22,56,566	3,91,72,142	..
32,54,48,862	2,10,45,247	30,44,03,615	..
9,18,634	13,172	9,05,462	..
1,58,58,43,129	28,39,42,728	1,30,19,00,401	..

STATEMENT

Heds of account (1)	Balance on 1st April 1984 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(ii) LOANS FOR GENERAL ECONOMIC SERVICES—concl.		
700. Loans to General Financial and Trading Institutions—		
Loans to Trading Institutions	14,00,000	..
704. Loans for other General Economic Services—		
Other loans	2,42,594	..
Total—(ii) Loans for General Economic Services	1,26,28,60,275	32,46,25,450
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES—		
705. Loans for Agriculture—		
Agricultural farms	1,56,91,938	..
Manures and fertilizers	51,70,536	..
Plant protection	—96,62,352	..
Commercial crops	—1,65,37,712	..
Schemes for small and marginal farmers and agriculture labour	1,65,13,606	..
Agricultural education	73,15,949	..
Agricultural engineering	—6,66,802	2,50,575
Storage and Warehousing	6,00,000	..
Marketing	—32,99,709	..
Horticulture	—84,81,070	..
Other agricultural loans	18,60,14,483	..
Drought Prone Areas Programme	1,68,81,000	..
Total	20,95,39,867	2,50,575

NO. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1985 (6) RS.	Interest received and credited to revenue (7) RS.
14,00,000	14,00,000	..	..
2,42,594	150	2,42,444	..
1,58,74,85,723	28,53,42,878	1,30,21,42,845	..
1,56,91,938	..	1,56,91,938	..
51,70,536	3,91,566	47,78,970	..
—96,62,352	..	—96,62,352	..
—1,65,37,712	9,222	—1,65,46,934	..
1,65,13,606	7,306	1,65,06,300	..
73,15,949	3,37,250	69,78,699	..
—4,16,227	20,09,829	—24,26,056	..
6,00,000	1,50,000	4,50,000	..
—32,99,709	—2,000	—32,97,709	..
—84,81,070	—1,815	—84,79,255	..
18,60,14,483	21,09,243	18,39,05,240	..
1,68,81,000	..	1,68,81,000	..
20,97,90,442	50,10,601	20,47,79,841	..

Heads of account (1)	STATEMENT	
	Balance on 1st April 1984 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES—contd.		
706. Loans for Minor Irrigation, Soil Conservation and Area Development—		
Minor Irrigation	2,62,31,896	15,00,000
Soil Conservation Schemes	8,03,74,856	2,70,81,000
Area Development Programmes	3,82,91,689	1,82,16,000
Total	14,48,98,441	4,67,97,000
709. Loans for Food—		
Procurement and supply	1,36,15,47,145	50,00,00,000
710. Loans for Animal Husbandry—		
Veterinary education and training	4,15,703	..
Cattle development	5,47,315	..
Poultry development	11,95,419	..
Other loans	31,51,273	..
Total	33,83,674	..
711. Loans for Dairy Development—		
Dairy Development	1,19,24,247	..
712. Loans for Fisheries—		
Mechanisation of fishing crafts	1,26,38,631	..
Other loans	3,47,56,246	6,25,725
Total	2,21,17,615	6,25,725
713. Loans for Forest—		
Forest conservation and development	40,02,559	25,00,000
714. Loans for Community Development—		
Assistance to Panchayati Raj Institutions	..	5,00,000
Community Development	38,986	1,10,000
Rural works programme	22,31,41,848	..
Total	22,31,80,834	6,10,000
Total—(iii) Loans for Agriculture and Allied Services	1,98,05,94,382	55,07,83,300

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1985 (6) RS.	Interest received and credited to revenue (7) RS.
2,77,31,896	9,17,550	2,68,14,346	..
10,74,55,856	4,82,989	10,69,72,867	..
5,65,07,689	19,122	5,64,88,567	..
19,16,95,441	14,19,661	19,02,75,780	..
1,86,15,47,145	85,62,45,000	1,00,53,02,145	..
4,15,703	45,838	4,61,541	..
5,47,315	8,954	5,56,269	..
11,95,419	400	11,95,019	..
31,51,273	7,970	31,43,303	..
33,83,674	63,162	33,20,512	..
1,19,24,247	6,91,635	1,12,32,612	..
1,26,38,631	8,06,223	1,34,44,854	..
3,53,81,971	2,49,917	3,51,32,054	..
2,27,43,340	10,56,140	2,16,87,200	..
65,02,559	..	65,02,559	..
5,00,000	..	5,00,000	..
1,48,986	3,09,736	4,58,722	..
22,31,41,848	3,03,98,824	19,27,43,024	..
22,37,90,834	3,00,89,088	19,37,01,746	..
2,53,13,77,682	89,45,75,287	1,63,68,02,395	..

STATEMENT

Hoods of account (1)	Balance on 1st April 1984 (2) RS.	Advanced during the year (3) RS.
F. LOANS AND ADVANCES—contd.		
(iv) LOANS FOR INDUSTRY AND MINERALS—		
720. Loans for Industrial Research and Development—		
Other loans	39,08,38,534	5,50,00,000
721. Loans for Village and Small Industries—		
Industrial Estates	— 41,20,560	..
Small Scale Industries	8,40,56,857	3,36,31,000
Handloom Industries	4,77,10,891	..
Handicraft Industries	55,61,906	..
Khadi Industries	11,94,749	70,000
Sericulture Industries	1,04,798	..
Other Village Industries	— 31,34,981	..
Total	<u>13,13,73,660</u>	<u>3,37,01,000</u>
722. Loans for Machinery and Engineering Industries—		
Other Industries	1,65,44,856	..
725. Loans for Telecommunication and Electronics Industries—		
Electronics Industries	25,00,000	10,00,000
726. Loans for Consumer Industries—		
Rubber	..	47,41,364
Sugar	98,11,383	65,00,000
Textiles	— 18,51,778	10,00,000
Ceramics	1,79,56,627	10,00,000
Salt	68,00,000	..
Other Industries	2,00,000	15,75,00,000
Total	<u>3,29,16,232</u>	<u>17,07,41,364</u>
728. Loans for Mining and Metallurgical Industries—		
Other mining and metallurgical industries	29,50,000	..
730. Loans to Industrial Financial Institutions—		
Loans to public undertakings	— 1,14,560	..
Loans to other undertakings	8,12,81,509	..
Total	<u>8,11,66,949</u>	..
Total—(iv) Loans for Industry and Minerals	<u>65,82,90,231</u>	<u>26,04,42,364</u>

No. 18—contd.

Total (4) RS.	Repaid during the year (5) RS.	Balance on 31st March 1985 (6) RS.	Interest received and credited to revenue (7) RS.
44,58,38,534	1,88,71,596	42,69,66,941	..
— 41,20,560	..	— 41,20,560	..
11,76,87,857	1,41,54,153	10,35,33,704	..
4,77,10,891	4,99,188	4,72,11,703	..
55,61,906	1,00,000	54,61,906	..
12,64,749	4,30,870	8,33,879	..
1,04,798	27,552	1,32,350	..
— 31,34,981	8,316	— 31,43,297	..
16,50,74,660	1,51,64,975	14,99,09,685	..
1,65,44,856	..	1,65,44,856	..
35,00,000	..	35,00,000	..
47,41,364	..	47,41,364	..
1,63,11,383	1,66,78,562	— 3,67,179	..
— 8,51,778	3,46,672	— 11,98,450	..
1,89,56,627	..	1,89,56,627	..
68,00,000	10,00,000	58,00,000	..
15,77,00,000	..	15,77,00,000	..
20,36,57,596	1,80,25,234	18,56,32,362	..
29,50,000	3,50,000	26,00,000	..
— 1,14,560	..	— 1,14,560	..
8,12,81,509	..	8,12,81,509	..
8,11,66,949	..	8,11,66,949	..
91,87,32,595	5,24,11,802	86,63,20,793	..

STATEMENT

<i>Heads of Account</i>	<i>Balance on 1st April 1984</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	RS.	RS.
F. LOANS AND ADVANCES— contd.		
(v) LOANS FOR WATER AND POWER DEVELOPMENT—		
734. Loans for Power Projects—		
Transmission and distribution schemes	20,45,395	—
Other Loans to Electricity Boards	10,48,65,85,557	2,12,00,00,000
Total	10,48,86,30,952	2,12,00,00,000
Total—(v) Loans for Water and Power Development	10,48,86,30,952	2,12,00,00,000
(vi) LOANS FOR TRANSPORT AND COMMUNICATIONS—		
735. Loans for Ports, Lighthouses and Shipping—		
Ports	1,80,08,842	—
Shipping Services	15,98,500	20,01,000
Total	1,96,07,342	20,01,000
736. Loans for Civil Aviation—		
Other loans	— 30,000	—
737. Loans for Roads and Bridges—		
District and other Roads	18,56,01,121	56,00,000
738. Loans for Road and Water Transport Services—		
Road Transport	51,94,35,155(A)	2,15,96,000
744. Loans for other Transport and Communication Services—		
Tourism	96,24,168	17,50,000
Total—(vi) Loans for Transport and Communications	73,42,37,786(B)	3,09,47,000

(A) and (B) — Differs by Rs. 1,050 due to *proforma* transfer to '538'.

No. 18— contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1985</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
20,45,395	27,753	20,17,642	..
12,60,65,85,557	..	12,60,65,85,557	..
12,60,86,30,952	27,753	12,60,86,03,199	..
12,60,86,30,952	27,753	12,60,86,03,199	..
1,80,08,842	62,270	1,79,46,572	..
35,99,500	..	35,99,500	..
2,16,08,342	62,270	2,15,46,072	..
— 30,000	..	— 30,000	..
19,12,01,121	68,58,997	18,43,42,124	..
54,10,31,155	12,68,53,524	51,41,77,631	..
1,13,74,168	4,00,000	1,09,74,168	..
76,51,84,786	3,41,74,791	73,10,09,995	..

STATEMENT

Heads of account	Balance on 1st April 1984	Advanced during the year
(1)	(2)	(3)
	RS.	RS.
F. LOANS AND ADVANCES—concl'd.		
766. Loans to Government Servants, etc.—		
House Building Advances	31,55,40,558	11,53,14,671
Advances for purchase of Motor conveyances	1,38,55,840	96,55,481
Advances for purchase of Other conveyances	2,12,64,324	1,24,79,540
Festival advances	15,58,40,640	25,46,19,344
Other Advances	8,27,11,453	12,42,63,116
Total	58,92,12,795	51,63,32,152
Total—Loans to Government Servants, etc.	58,92,12,795	51,63,32,152
767. Miscellaneous Loans —		
Miscellaneous Loans	26,60,04,674	5,61,67,133
Total—F. Loans and Advances	19,21,69,08,147*	4,29,13,80,870

(A) This amount is not susceptible of allocation among the various functional Major Receipts—Interest Receipts of State/Union Territory Government' in Statement No. 11 by Rs. 27,56,66,416 (ii) Interest on items not relating to loans which is included in 'Other and (iv) Deduct—Refunds Rs. 51,603.

*Differs by Rs. 1,050 Due to proforma transfer to '538'.

No. 18—concl'd.

Total	Repaid during the year	Balance on 31st March 1985	Interest received and credited to revenue
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
43,08,55,229	3,06,70,933	40,01,84,296	
2,35,11,321	56,21,599	1,78,89,722	
3,37,43,864	1,19,82,137	2,17,61,727	
41,04,59,984	25,10,28,455	15,94,21,529	
20,69,74,549	10,52,65,428	10,17,09,121	
1,10,55,44,947	40,45,68,552	70,09,76,395	
1,10,55,44,947	40,45,68,552	70,09,76,395	
32,21,71,807	4,82,29,052	27,39,42,755	
23,50,82,89,017	1,79,89,02,626	21,70,93,86,391	26,71,11,844(A)

heads. The figure differs from the total of Rs. 58,99,48,028 shown under '049. Interest Rs. 32,28,36,184 due to exclusion of (i) Interest from departmental commercial undertakings Receipts' Rs. 4,44,72,100 (iii) Interest realised on investment of cash balance Rs. 27,49,271

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	22,20,654
682. Loans for Public Health, Sanitation and Water Supply	8,42,73,000
683. Loans for Housing	8,00,81,000
684. Loans for Urban Development	13,84,45,000
688. Loans for Social Security and Welfare	4,44,42,058
698. Loans for Co-operation	12,40,54,090
705. Loans for Agriculture	2,50,575
706. Loans for Minor Irrigation, Soil Conservation and Area Development	4,67,97,000
712. Loans for Fisheries	6,25,726
714. Loans for Community Development	6,10,000
720. Loans for Industrial Research and Development	5,00,00,000
721. Loans for Village and Small Industries	3,37,01,000
726. Loans for Consumer Industries	15,50,00,000
735. Loans for Ports, Lighthouses and Shipping	20,01,000
737. Loans for Roads and Bridges	37,25,000
738. Loans for Road and Water Transport Services	19,00,000
744. Loans for other Transport and Communication Services	17,50,000
766. Loans to Government Servants, etc.	11,54,02,671
767. Miscellaneous Loans	66,02,502
Total	89,18,81,276

STATEMENT No. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

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 (Government)) are maintained by departmental officers who have not completed the reconciliation of their figures with those of the Accounts Office. Pending reconciliation and furnishing of scheme-wise details for the outstanding loans as on 31st March 1974, the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised classification introduced from 1st April 1974. The reasons for the minus balances appearing under some of the minor heads are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the department.

STATEMENT

STATEMENT SHOWING THE

Balance on 1st April

Cash Investment

(1)

(2)

(3)

RS.

RS.

I. RESERVE FUNDS—

(a) RESERVE FUNDS BEARING INTEREST—

815. Depreciation/Renewal Reserve Funds—

Depreciation Reserve Fund—

Government Commercial Departments and Under-

5,71,62,106

28,97,488

Total— 815. Depreciation/Renewal Reserve Funds

5,71,62,106

28,97,488

821. General and other Reserve Funds —

Development Fund for Agricultural purposes

19,35,923

..

Total— 821. General and other Reserve Funds

19,35,923

..

Total—(a) Reserve Funds bearing interest

5,90,98,029

28,97,488

(b) RESERVE FUNDS NOT BEARING INTEREST—

822. Sinking Funds—

A. Appropriation for reduction or avoidance of Debt—

Sinking Funds*

97,30,79,852

28,50,61,451

Total— 822. Sinking Funds

97,30,79,852

28,50,61,451

823. Famine Relief Fund—

Famine Relief Fund

75,300

19,99,624

Total— 823. Famine Relief Fund

75,300

19,99,624

826. Depreciation/Renewal Reserve Funds—

Depreciation Reserve Funds of Government Non-

commercial Departments

1,64,90,471

..

Total— 826. Depreciation/Renewal Reserve Funds

1,64,90,471

..

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

No. 19

DETAILS OF EARMARKED BALANCES

1984	Balance on 31st March 1985		Total
	Cash	Investment	
(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.
6,00,59,594	5,79,05,161	4,97,488	5,84,06,649
6,00,59,594	5,79,09,161	4,97,488	5,84,06,649
19,35,923	21,25,197	..	21,25,197
19,35,923	21,25,197	..	21,25,197
6,19,95,517	6,00,34,358	4,97,488	6,05,31,846
1,25,81,41,503	90,66,80,637	25,84,61,451	1,16,51,42,088
1,25,81,41,303	90,66,80,637	25,84,61,451	1,16,51,42,088
20,74,924	..	20,00,000	20,00,000
20,74,924	..	20,00,000	20,00,000
1,64,90,471	1,27,79,691	..	1,27,79,691
1,64,90,471	1,27,79,691	..	1,27,79,691

STATEMENT

Balance on 1st April

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) RS.	Investment (3) RS.
I. RESERVE FUNDS—concl.		
(b) RESERVE FUNDS NOT BEARING INTEREST—concl.		
829. Development and Welfare Funds—		
Development Funds for Agricultural purposes	3,61,37,466	..
Funds for Development of Milk Supply	3,34,175	..
Other Development and Welfare Funds	52,62,68,769	..
Total—829. Development and Welfare Funds	56,27,40,410	..
835. General and other Reserve Funds—		
Religious and Charitable Endowments Fund	3,09,037	2,43,383
General Insurance Fund	31,271	..
Other Funds	1,096	..
Total—835. General and Other Reserve Funds	3,41,404	2,43,383
Total—(b) Reserve Funds not bearing interest	1,55,27,27,437	28,73,04,458
Total—J. Reserve Funds	1,61,18,25,466	29,02,01,946
K. DEPOSITS AND ADVANCES—		
(b) DEPOSITS NOT BEARING INTEREST—		
848. Other Deposits—		
Subventions from Central Road Fund	34,53,535	..
Grand Total	1,61,52,79,001	29,02,01,946

No. 19—concl.

1984 Balance on 31st March 1985

1984 Total (4) RS.	Balance on 31st March 1985			Total (7) RS.
	Cash (5) RS.	Investment (6) RS.	Total (7) RS.	
3,61,37,466	2,25,99,936	..	2,25,99,936	2,25,99,936
3,34,175	3,34,175	..	3,34,175	3,34,175
52,62,68,769	99,55,62,066	..	99,55,62,066	99,55,62,066
56,27,40,410	1,01,84,96,177	..	1,01,84,96,177	1,01,84,96,177
5,52,420	3,14,615	2,37,806	5,52,421	5,52,421
31,271	..	..	..	..
1,096	1,096	..	1,096	1,096
5,84,787	3,15,711	2,37,806	5,53,517	5,53,517
1,84,00,31,895	1,93,82,72,216	26,06,99,257	2,19,89,71,473	2,19,89,71,473
1,90,20,27,412	1,99,83,06,574	26,11,96,745	2,25,95,03,319	2,25,95,03,319
34,53,535	1,02,23,266	..	1,02,23,266	1,02,23,266
1,90,54,80,947	2,00,85,29,840	26,11,96,745	2,26,97,26,585	2,26,97,26,585

ANNEXURE TO

Description of loans

Balance on 1st
April 1984

(1)

(2)

RS.

(i) SINKING FUND FOR

(a) Obligatory Sinking Funds (D)—

5½ per cent Tamil Nadu Loan, 1984	15,41,90,000
6 per cent Tamil Nadu Loan, 1984	19,71,42,875
5½ per cent Tamil Nadu Loan, 1985	8,19,72,000

Total-(a) 43,33,04,875

(b) Non-Obligatory Sinking Funds (D)

82,46,15,953
Total-(b) 82,46,15,953

Gain on realisation of securities of investments earmarked

2,20,475

Total 1,25,81,41,303

(ii) SINKING FUND

Balance as on 1st April 1984	28,50,61,451
Value of Securities purchased	2,34,00,000
Total	30,84,61,451

STATEMENT NO. 19

Amount appropriated from revenue	Interest on investment	Total	Advance interest paid on purchase of securities	Balance on 31st March 1985
(3)	(4)	(5)	(6)	(7)
RS.	RS.	RS.	RS.	RS.

AMORTISATION OF LOAN

..	60,000	15,42,50,000	..	(A)
..	2,05,750	19,73,48,625	..	(B)
90,69,000	42,000	9,10,83,000	..	9,10,83,000
90,69,000	3,07,750	44,26,81,625	..	9,10,83,000
23,34,31,000	1,57,91,660	1,07,38,38,613	..	1,07,38,38,613
23,34,31,000	1,57,91,660	1,07,38,38,613	..	1,07,38,38,613
..	..	2,20,475	..	2,20,475
24,25,00,000	1,60,99,410	1,51,67,40,713	..	1,16,51,42,088

INVESTMENT ACCOUNT

Value of Securities sold	5,00,00,000
Balance as on 31st March 1985	25,84,61,451
Total	30,84,61,451
Nominal value of securities as on 31st March 1985	26,16,30,100
Market value of securities as on 31st March 1985	25,17,79,105

(A) (B) As the loans were notified for discharge during 1984-85 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 balance 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 balance of individual Sinking Funds of open market loan issued during 1974-75 to date have been consolidated and shown as lumpsum.

APPEN

DETAILS OF INVESTMENTS

(1)	1982-83		
	Number of concerns	Investment at the end of the year	Dividend received during the year
	(2)	(3)	(4)
			(in lakhs)
(i) Statutory Corporations	1	2,20.50	9.02
(ii) Government Companies	63	2,02,07.82	15.18
(iii) Joint Stock Companies	6	33.01	6.11
(iv) Co-operative Institutions	6,933	65,93.27	55.72
Total	7,003	2,70,54.60	86.03

DIX I

REFERRED TO AT PAGE 26.

Number of concerns	1983-84			1984-85		
	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	2,40.50	..	1	2,60.50	13.79	
62*	2,33,33.15*	13.71	64	2,51,02.93	40.28	
6	32.69*	..	6	32.69	1.50	
7,641	68,62.58*	1,07.04	6,398	76,40.69	63.58	
7,710	3,04,68.92	1,20.75	6,469	3,30,36.81	1,19.15	

* Differ from the figures furnished in the Finance Accounts, 1983-84 due to adoption of revised figures communicated by the departments and 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 1985	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
E. Public Debt—			
603. Internal Debt of the State Government— Compensation and other Bonds	91,835	1984-85	Reconciliation state-
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.	— 3,71,89,895	1977-78	Do.
683. Loans for Housing	— 79,95,524	1977-78	Do.
684. Loans for Urban Development	— 1,86,80,881	1977-78	Do.
688. Loans for Social Security and Welfare	10,29,280	1977-78	Do.
695. Loans for other Social and Community Services	— 46,09,577	1977-78	Do.
705. Loans for Agriculture	66,99,975	1977-78	Do.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	— 50,04,325	1977-78	Do.
714. Loans for Community Development	27,02,026	1978-79	Do.
734. Loans for Power Projects	5,76,204	1977-78	Do.
737. Loans for Roads and Bridges	— 31,67,120	1977-78	Do.
766. Loans to Government Servants, etc.			
House Building Advances	— 2,80,82,161	1964-65	Do.
Advances for purchase of Motor conveyances.	79,23,500	1964-65	Do.
Other Advances	1,13,46,493	1969-70	Do.
767. Miscellaneous Loans	10,06,14,193	1977-78	Do.

APPENDIX II—contd.

Name of the account	Total amount of difference from the earliest year to 31st March 1985	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
PUBIC 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	— 3,89,19,454	1964-65	Do.
Contributory Provident Fund	1,44,02,328	1963-64	Do.
All India Services Provident Fund	3,74,438	1963-64	Do.
D. Other Provident Funds—			
Other Miscellaneous Provident Fund	— 12,75,502	1963-64	Do.
K. Deposits and Advances—			
(a) Deposits bearing interest—			
836. Civil Deposits	— 1,03,646	1981-82	Plus and minus memo and schedules.
838. Deposits of Local Funds	2,91,05,838	1964-65	Do.
842. Other Deposits	— 3,75,51,841	1964-65	Do.
843. Civil Deposits—			
Revenue and Security Deposits	67,34,189	1964-65	Do.
Civil Courts' deposits	64,15,202	1964-65	Do.
Criminal Courts' deposits	3,89,399	1964-65	Do.
Personal deposits	31,94,82,687	1964-65	Do.
Public Works deposits	2,70,53,238	1964-65	Credit schedules.
Deposits for work done for Public Bodies or Private individuals	6,99,112	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.

APPENDIX II—concl'd.

Name of account	Total amount of difference from the earliest year to 31st March 1985	Earliest year to which the difference relates	Particulars of details (information awaited from the Departmental Treasury Officers)
(1)	(2)	(3)	(4)
PUBLIC ACCOUNT—concl'd.			
	RS.		
Deposits in connection with elections	1,625	1973-74	Plus and minus memo
Deposits for purchases, etc., abroad	— 32,039	1979-80	Do.
L. Suspense and Miscellaneous—			
<i>(b) Suspense—</i>			
858. Suspense Accounts— Cash Settlement Suspense Account	7,88,29,655	1980-81	Credit schedules, vouchers, etc.
M. Remittances—			
<i>(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances—</i>			
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General; Accounts Officer			
Public Works Remittances	— 15,02,22,692	1964-65	Schedules of settlement with Treasuries, vouchers and details.
Forest Remittances	30,06,72,509	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 1985
(1)	(2)	(3)	(4)
F. Loans and Advances—			
677. Loans for Education, Art and Culture	400 63 66 60	Upto 1981-82 } 1982-83 } 1983-84 } 1984-85 }	4,33.60
Total	589		
680. Loans for Medical	65 7 7 7	Upto 1981-82 } 1982-83 } 1983-84 } 1984-85 }	14.51
Total	86		
682. Loans for Public Health, Sanitation and Water Supply	353 924 1,226 2,063	Upto 1981-82 } 1982-83 } 1983-84 } 1984-85 }	1,68,24,28
Total	4,566		
683. Loans for Housing	114 63 73 91	Upto 1981-82 } 1982-83 } 1983-84 } 1984-85 }	65,63.79
Total	341		
684. Loans for Urban Development	24 108 160 198	Upto 1981-82 } 1982-83 } 1983-84 } 1984-85 }	57,25.65
Total	490		
685. Loans for Information and Publicity	6 2 2 2	Upto 1981-82 } 1982-83 } 1983-84 } 1984-85 }	0.03
Total	12		

APPENDIX—III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1985
(1)	(2)	(3)	(4) (in lakhs of rupees)
688. Loans for Social Security and Welfare	576 130 132 193	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	53,10.40
Total	1,031		
695. Loans for other Social and Community Services	279 73 125 185	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	2,31.09
Total	662		
698. Loans for Co-operation	2,294 361 367 367	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	1,30,19.00
Total	3,389		
704. Loans for other General Economic Services	24 4 4 4	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	2.42
Total	36		
705. Loans for Agriculture	771 989 1,003 1,273	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	20,47.79
Total	4,036		
706. Loans for Minor Irrigation, Soil Conservation and Area Development	265 44 43 44	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	18,52.74
Total	396		
709. Loans for Food	15 5 5 5	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	1,00,53.02
Total	30		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1985
(1)	(2)	(3)	(4) (in lakhs of rupees)
710. Loans for Animal Husbandry	97 19 19 19	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	33.20
Total	154		
711. Loans for Dairy Development	18 5 5 5	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	1,12.32
Total	33		
712. Loans for Fisheries	186 41 41 41	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	2,16.87
Total	309		
713. Loans for Forest	2 1 1 1	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	65.02
Total	5		
714. Loans for Community Development	102 316 696 931	Up to 1982-82 } 1982-83 } 1983-84 } 1984-85 }	11,04.67
Total	2,045		
720. Loans for Industrial Research and Development.	149 30 33 33	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	42,69.66
Total	245		
721. Loans for Village and Small Industries.	221 60 59 60	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	14,99.09
Total	400		

APPENDIX III—contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1985 (in lakhs of rupees)
(1)	(2)	(3)	(4)
722. Loans for Machinery and Engineering Industries	19 7 7	Up to 1981-82 } 1982-83 } 1983-84 }	1,65.44
Total	33		
726. Loans for Consumer Industries	98 17 17	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	18,56.32
Total	149		
728. Loans for Mining and Metallurgical Industries	3 1 1 1	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	26.00
Total	6		
730. Loans for Industrial and Financial Institutions	18	Up to 1981-82	8,11.66
Total	18		
734. Loans for Power Projects	18 14 14 14	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	12,60,86.03
Total	60		
735. Loans for Ports, Lighthouses and Shipping	18 6 6 6	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	2,15.46
Total	36		
736. Loans for Civil Aviation	4	Up to 1981-82	-0.30
Total	4		

APPENDIX III—concl.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1985 (in lakhs of rupees)
(1)	(2)	(3)	(4)
737. Loans for Roads and Bridges	119 194 510 874	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	13,62.17
Total	1,697		
738. Loans for Road and Water Transport Services	78 26 26 26	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	51,41.77
Total	156		
744. Loans for Other Transport and Communication Services	15 5 5 5	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	1,09.74
Total	30		
767. Miscellaneous Loans	569 296 657 1,015	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	25,91.03
Total	2,537		
K. Deposits and Advances—			
850. Civil Advances—			
Revenue Advances	46 2 2 2	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	3,26.36
Total	52		
Other Advances	441 22 22 22	Up to 1981-82 } 1982-83 } 1983-84 } 1984-85 }	1,08.58
Total	507		