



# FINANCE ACCOUNTS

1985-86

GOVERNMENT OF TAMIL NADU

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FINANCE ACCOUNTS

1985 - 86

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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 1985-86 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 1985-86, 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 1985-86.

New Delhi,

The

29 APR 1987

(T.N. CHATURVEDI)

*Comptroller and Auditor General of India*

## INTRODUCTORY

The accounts of Government are kept in three parts-

Part I- Consolidated Fund

Part II- Contingency Fund

Part III- Public Account

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

(1) *Revenue*- consisting of sections for "Receipt Heads (Revenue Account)" and "Expenditure Heads (Revenue Account)";

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

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

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

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

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

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

In Part III of the accounts, the transactions relating to "Debt" (other than those included in Part I), "Deposits", "Advances", "Remittances" and "Suspense" are recorded. The transactions under "Debt", "Deposits" and "Advances" in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with the repayments of the former ("Debt" and "Deposits") and the recoveries of the latter ("Advances"). The transactions relating to "Remittances" and "Suspense" in this part embrace

all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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

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

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

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

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

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under "Public Debt" from 601 to 610 and those under "Loans and Advances", "Inter-State Settlement" and "Transfer to Contingency Fund" from 611 to 799. The code number 400 has been assigned for Capital receipt major head. The only major head "Contingency Fund" in Part II-"Contingency Fund" has been assigned the code number 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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

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

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PART I - SUMMARISED STATEMENTS

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STATEMENT  
SUMMARY OF( in lakhs of rupees )  
Actuals

1984-85	1985-86
(2)	(3)

PART I-  
1. Revenue

## Receipt Heads (Revenue Account)-

## A. Tax Revenue-

## (a) Taxes on income and expenditure-

021. Taxes on Income other than Corporation Tax	99,13.37	1,39,68.36
022. Taxes on Agricultural Income	12,14.02	19,31.92
Total-(a) Taxes on income and expenditure	1,11,27.39	1,59,00.28

## (b) Taxes on property and capital transactions-

029. Land Revenue	25,91.00	16,46.40
030. Stamps and Registration Fees	81,35.54	95,09.13
031. Estate Duty	1,56.67	1,59.24
035. Taxes on Immovable property other than Agricultural land	3,38.01	1,34.71
Total-(b) Taxes on property and capital transactions	1,12,21.22	1,14,49.48

## (c) Taxes on commodities and services-

039. State Excise	2,00,52.97	2,41,83.51
040. Sales Tax	8,24,10.28	9,92,47.97
041. Taxes on Vehicles	92,28.75	1,10,54.37
043. Taxes and Duties on Electricity	6,21.12	7,89.20
045. Other Taxes and Duties on Commodities and Services	51,65.13	62,55.46

Total-(c) Taxes on commodities and services	11,74,78.25	14,15,30.51
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Total-A. Tax Revenue	13,98,26.86	16,88,80.27
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NO. 1  
TRANSACTIONS

Disbursements

(4)

(in lakhs of rupees)  
Actuals

1984-85	1985-86
(5)	(6)

## CONSOLIDATED FUND

## Expenditure Heads (Revenue Account)-

## A. General Services-

## (a) Organs of State-

211. Parliament/State/Union Territory Legislatures	1,27.30	1,76.16
212. President, Vice-President/Governor/Administrator of Union Territories	32.28	36.70
213. Council of Ministers	1,36.98	1,45.29
214. Administration of Justice	14,58.37	17,15.55
215. Elections	10,29.83	1,23.48
Total-(a) Organs of State	27,84.76	21,97.18

## (b) Fiscal Services-

## (i) Collection of Taxes on Income and Expenditure-

220. Collection of Taxes on Income and Expenditure	81.18	96.52
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## (ii) Collection of Taxes on Property and Capital Transactions-

229. Land Revenue	14,76.91	17,94.67
230. Stamps and Registration	6,62.66	7,51.74
235. Collection of other Taxes on Property and Capital transactions	70.72	79.93

Total-(ii) Collection of Taxes on Property and Capital Transactions	22,10.29	26,26.34
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## STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1984-85 (2)	1985-86 (3)
<b>PART I - 1. Revenue</b>		
<b>Receipt Heads (Revenue Account)-contd.</b>		
<b>B. Non-Tax Revenue-</b>		
<b>(a) Fiscal Services-</b>		
047. Other Fiscal Services	0.11	0.21
Total-(a) Fiscal Services	0.11	0.21
<b>(b) Interest Receipts, Dividends and Profits-</b>		
049. Interest Receipts	58,99.48	66,43.20
050. Dividends and Profits	1,92.87	2,17.74
Total-(b) Interest Receipts, Dividends and Profits	60,92.35	68,60.94
<b>(c) Other Non-Tax Revenue-</b>		
<b>(i) General Services -</b>		
051. Public Service Commission	24.66	26.67
055. Police	3,61.04	4,37.63
056. Jails	1,25.89	1,48.14
058. Stationery and Printing	3,15.82	1,11.61
059. Public Works	1,83.17	2,20.01
065. Other Administrative Services	11,63.49	9,01.31
066. Contributions and recoveries towards pension and other Retirement Benefits	2,29.86	2,34.66
067. Aid Materials and Equipment	22.55	..
068. Miscellaneous General Services	5,29.10	8,69.09
Total-(i) General Services	29,55.58	29,49.12
<b>(ii) Social and Community Services-</b>		
077. Education	6,96.64	10,26.39
078. Art and Culture	6.82	1,83.74

## NO. 1-contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1984-85 (5)	1985-86 (6)
<b>CONSOLIDATED FUND-contd. - contd.</b>		
<b>Expenditure Heads (Revenue Account)-contd.</b>		
<b>A. General Services-contd.</b>		
<b>(b) Fiscal Services-concltd.</b>		
<b>(iii) Collection of Taxes on Commodities and Services-</b>		
239. State Excise	4,25.95	5,40.94
240. Sales Tax	12,30.70	14,64.54
241. Taxes on Vehicles	2,23.29	2,46.12
245. Other Taxes and Duties on commodities and services	47.14	57.93
Total-(iii) Collection of Taxes on Commodities and Services	19,27.08	23,09.53
<b>(iv) Other Fiscal Services-</b>		
247. Other Fiscal Services	58.96	89.04
Total-(b) Fiscal Services	42,77.51	51,21.43
<b>(c) Interest payments and servicing of debt-</b>		
248. Appropriation for reduction or avoidance of debt	24,25.00	20,59.52
249. Interest Payments	1,45,87.66	1,62,04.61
Total-(c) Interest payments and servicing of debt	1,70,12.66	1,82,64.13
<b>(d) Administrative Services-</b>		
251. Public Service Commission	1,32.03	1,43.47
252. Secretariat-General Services	6,48.16	7,68.49
253. District Administration	39,59.85	46,59.85
254. Treasury and Accounts Administration	9,53.53	11,61.94
255. Police	81,36.33	99,69.32

## STATEMENT

( in lakhs of rupees )

Receipts (1)	Actuals	
	1984-85 (2)	1985-86 (3)
PART I -		
1. Revenue		
<b>Receipt Heads (Revenue Account)-contd.</b>		
<b>B. Non-Tax Revenue- contd.</b>		
<b>(c) Other Non-Tax Revenue-contd.</b>		
<b>(ii) Social and Community Services-concltd.</b>		
080. Medical	6,01.50	12,06.62
081. Family Welfare	57.25	84.89
082. Public Health, Sanitation and Water Supply	2,11.06	1,79.40
083. Housing	1,85.33	3,41.16
084. Urban Development	12.53	7.21
085. Information and Publicity	1,26.55	1,39.71
087. Labour and Employment	1,27.99	1,99.62
088. Social Security and Welfare	15,63.23	7,75.88
095. Other Social and Community Services	1,99.70	2,06.65
Total-(ii) Social and Community Services	<u>37,88.57</u>	<u>43,51.27</u>
<b>(iii) Economic Services-</b>		
098. Co-operation	4,42.28	4,48.16
104. Other General Economic Services	1,14.79	1,23.49
105. Agriculture	33,54.89	35,72.77
106. Minor Irrigation, Soil Conservation and Area Development	1,68.72	2,24.26
109. Food	1.37	9.27
110. Animal Husbandry	1,21.44	1,46.73
111. Dairy Development	7.03	8.01
112. Fisheries	58.64	1,73.21

## NO. 1-contd.

( in lakhs of rupees )

Disbursements (4)	Actuals	
	1984-85 (5)	1985-86 (6)
<b>CONSOLIDATED FUND-contd.</b>		
<b>-contd.</b>		
<b>Expenditure Heads (Revenue Account)-contd.</b>		
<b>A. General Services-concltd.</b>		
<b>(d) Administrative Services-concltd.</b>		
256. Jails	8,34.66	10,44.86
258. Stationery and Printing	14,88.35	18,35.99
259. Public Works	14,82.69	21,44.62
260. Fire Protection and Control	6,14.98	6,86.22
265. Other Administrative Services	6,89.46	8,25.90
Total-(d) Administrative Services	<u>1,89,40.04</u>	<u>2,32,40.66</u>
<b>(e) Pension and Miscellaneous General Services-</b>		
266. Pension and other Retirement Benefits	66,77.20	86,13.57
268. Miscellaneous General Services	3,90.47	5,31.70
Total-(e) Pension and Miscellaneous General Services	<u>70,67.67</u>	<u>91,45.27</u>
Total-A. General Services	<u>5,00,82.64</u>	<u>5,79,68.67</u>
<b>B. Social and Community Services-</b>		
276. Secretariat-Social and Community Services	1,99.52	2,68.00
277. Education	4,39,89.87	5,52,20.15
278. Art and Culture	5,55.88	8,14.82
279. Scientific Services and Research	1,01.50	2,79.12
280. Medical	18,67.95	1,40,07.50
281. Family Welfare	25,35.73	26,22.03
282. Public Health, Sanitation and Water Supply	74,92.88	96,85.04
283. Housing	10,12.19	11,43.60
284. Urban Development	20,51.30	17,28.10
285. Information and Publicity	2,75.11	2,77.64

## STATEMENT

( in lakhs of rupees )

Actuals

-----1984-85-----1985-86-----

Receipts

(1)

(2)

(3)

PART I -

1. Revenue

## Receipt Heads (Revenue Account)-concl'd.

## B. Non-Tax Revenue-concl'd.

## (c) Other Non-Tax Revenue-concl'd.

## (iii) Economic Services-concl'd.

113. Forest	24,62.43	27,38.57
114. Community Development	2,47.57	1,11.37
120. Industries	1,52.73	1,96.53
121. Village and Small Industries	3,59.28	5,47.70
128. Mines and Minerals	3,94.01	4,42.01
131. Water and Power Development Services	1.17	15.58
133. Irrigation, Navigation, Drainage and Flood Control Projects	1,40.49	1,28.91
135. Ports, Light Houses and Shipping	59.77	42.03
137. Roads and Bridges	7,29.43	7,72.87
138. Road and Water Transport Services	0.27	11.42
139. Tourism	20.51	55.28
Total-(iii) Economic Services	88,36.82	97,68.17
Total-(c) Other Non-Tax Revenue	1,55,80.97	1,70,68.56
Total-B. Non-Tax Revenue	2,16,73.43	2,39,29.71

## C. Grants-in-Aid and Contributions-

160. Grants-in-Aid from Central Government	2,68,51.00	3,34,75.59
162. States' Share of Union Excise Duties	3,43,99.43	3,75,46.82
Total-C. Grants-in-Aid and Contributions	6,12,50.43	7,10,22.41
Total-Receipt Heads (Revenue Account)	22,27,50.72	26,38,32.39

## NO. 1 -cont'd.

( in lakhs of rupees )

Disbursements

(4)

Actuals

-----1984-85-----1985-86-----

(5)

(6)

## CONSOLIDATED FUND-cont'd.

- cont'd.

## Expenditure Heads (Revenue Account)-cont'd.

## B. Social and Community Services-concl'd.

287. Labour and Employment	13,26.26	19,87.53
288. Social Security and Welfare	1,33,12.62	1,58,50.48
289. Relief on account of Natural Calamities	32,76.62	62,11.60
295. Other Social and Community Services	3,73.65	3,89.91
TOTAL-B.Social and Community Services	8,83,71.08	11,04,86.12

## C. Economic Services-

## (a) General Economic Services-

296. Secretariat-Economic Services	2,46.21	2,94.17
298. Co-operation	15,78.72	18,55.85
304. Other General Economic Services	3,93.22	4,84.87
Total-(a) General Economic Services	22,18.15	26,34.89

## (b) Agriculture and Allied Services-

305. Agriculture	1,11,21.23	1,10,63.26
306. Minor Irrigation	7,35.30	8,35.86
307. Soil and Water Conservation	5,43.02	6,26.23
308. Area Development	6,75.82	7,18.26
309. Food	1,87,43.60	94,28.95
310. Animal Husbandry	23,24.90	27,03.70
311. Dairy Development	1,26.43	1,64.65
312. Fisheries	3,91.19	4,71.18
313. Forest	12,00.22	12,55.67
314. Community Development	1,63,45.84	1,58,98.69
TOTAL-(b) Agriculture and Allied Services	5,22,07.55	4,31,66.45

## STATEMENT

(in lakhs of rupees)

## Receipts

(1)

Actuals	
1984-85	1985-86
(2)	(3)

## PART I-CONSOLIDATED

## 1. Revenue

## Revenue Surplus

17,17.24	1,88,57.71
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## NO. 1-contd.

(in lakhs of rupees)

## Disbursements

(4)

## Actuals

1984-85

(5)

1985-86

(6)

## FUND- contd.

- contd.

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-concl'd.

## (c) Industry and Minerals-

320. Industries	12,99.73	18,07.82
321. Village and Small Industries	43,68.28	45,98.27
328. Mines and Minerals	63.18	78.72
<b>Total-(c) Industry and Minerals</b>	<b>57,31.19</b>	<b>64,84.81</b>

## (d) Water and Power Development-

331. Water and Power Development Services	73.32	89.43
333. Irrigation, Navigation, Drainage and Flood Control Projects	39,83.76	48,15.41
334. Power Projects	40,00.00	30,00.00
<b>Total-(d) Water and Power Development</b>	<b>80,57.08</b>	<b>79,04.84</b>

## (e) Transport and Communications-

335. Ports, Light Houses and Shipping	64.17	66.75
336. Civil Aviation	5.08	7.92
337. Roads and Bridges	66,82.15	72,01.03
338. Road and Water Transport Services	4.84	8.34
339. Tourism	45.17	29.15
<b>Total-(e) Transport and Communications</b>	<b>68,01.41</b>	<b>73,13.19</b>

<b>Total-C. Economic Services</b>	<b>7,50,15.38</b>	<b>6,75,04.18</b>
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## STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1984-85 (2)	1985-86 (3)
PART I - CONSOLIDATED		
1. Revenue		
2. Capital, Public		
<i>E. Public Debt-</i>		
603. Internal Debt of the State Government	7,86,45.08	2,33,69.35
604. Loans and Advances from the Central Government	2,57,42.35	3,92,70.03
Total	10,43,87.43	6,26,39.38
<i>F. Loans and Advances-</i>		
Recoveries of Loans and Advances	1,79,89.03	1,05,26.06
Total	1,79,89.03	1,05,26.06
Total-Consolidated Fund	34,51,27.18	33,69,97.83

## No. 1- contd.

(in lakhs of rupees)

	Actuals	
	1984-85 (5)	1985-86 (6)
<i>Disbursements</i>		
(4)		
FUND -concl'd.		
- concl'd.		
<b>Expenditure Heads (Revenue Account)-concl'd.</b>		
<i>D. Grants-in-Aid and Contributions-</i>		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	75,64.38	90,15.71
Total-D. Grants-in-Aid and Contributions	75,64.38	90,15.71
Total-Expenditure Heads (Revenue Account)	22,10,33.48	24,49,74.68
<i>Debt, Loans, etc.-</i>		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No. 2)	1,65,63.99	1,52,48.37
Total	1,65,63.99	1,52,48.37
<i>E. Public Debt-</i>		
603. Internal Debt of the State Government	7,15,18.07	2,75,68.15
604. Loans and Advances from the Central Government	89,11.97	1,57,41.33
Total	8,04,30.04	4,33,09.48
<i>F. Loans and Advances-</i>		
Loans and Advances	4,29,13.81	5,04,80.80
Total	4,29,13.81	5,04,80.80
<i>H. Transfer to Contingency Fund -</i>		
769. Appropriations to Contingency Fund	..	50,00.00
Total	..	50,00.00
Total-Consolidated Fund	36,09,41.32	35,90,13.33

## STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1984-85 (2)	1985-86 (3)
800. Contingency Fund	8,58.03	53,95.02(A)
Total-Contingency Fund	8,58.03	53,95.02
PART III-PUBLIC		
I. Small Savings, Provident Funds, etc. (B)	85,64.27	1,15,35.34
J. Reserve Funds (C)-		
Reserve Funds bearing interest	37.32	13.24
Reserve Funds not bearing interest	96,18.52	99,75.80
K. Deposits and Advances (C) -		
Deposits bearing interest	6,33,06.95	5,38,66.81
Deposits not bearing interest	3,57,84.60	5,69,29.06
Advances	17,11.96	17,72.88
L. Suspense and Miscellaneous (C)	41,51,96.61	56,63,62.17
M. Remittances (C)	5,01,49.31	5,94,82.11
Total-Public Account	58,43,69.54	75,99,37.41
Total Receipts	93,03,54.75	1,10,23,30.26
Opening cash balance	- 77.63	3,28.36
Grand Total	93,02,77.12	1,10,26,58.62

(A) Rs. 50 crores represent the temporary addition to the corpus of the Contingency Fund for the period beginning on the 3rd July 1985 and ending on the 31st March 1986 and Rs.3,95.02 lakhs the recoupment during the year of the expenditure met out of the Contingency Fund during 1984-85.

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

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

No. 1-concl'd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1984-85 (5)	1985-86 (6)
CONTINGENCY FUND		
800. Contingency Fund	3,95.02	..
Total-Contingency Fund	3,95.02	..
ACCOUNT		
I. Small Savings, Provident Funds, etc. (B)	64,55.51	73,37.45
J. Reserve Funds (C)-		
Reserve Funds bearing interest	27.96	1.15
Reserve Funds not bearing interest	57,63.07	38,99.91
K. Deposits and Advances (C)-		
Deposits bearing interest	6,08,21.67	5,80,20.05
Deposits not bearing interest	3,41,85.47	5,10,92.34
Advances	18,09.83	15,79.18
L. Suspense and Miscellaneous (C)	40,99,03.46	56,09,92.48
M. Remittances (C)	4,96,45.45	5,90,16.12
Total-Public Account	56,86,12.42	74,19,38.68
Total-Disbursements	92,99,48.76	1,10,09,52.01
Closing cash balance	3,28.36	17,06.61(D)
Grand Total	93,02,77.12	1,10,26,58.62

(D) There was a difference of Rs.7.70 lakhs between the figures reflected in the accounts (Rs.21,31.44 lakhs) and that intimated by the Reserve Bank of India (Rs.21,23.74 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. Difference to the extent of Rs.2.31 lakhs has been reconciled (September 1986) leaving a balance of Rs.5.39 lakhs which is under reconciliation.

## Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs.1,88.58 crores in 1985-86 as against surplus of Rs.17.17 crores in 1984-85. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account there was an overall surplus of Rs.13.78 crores during 1985-86 as against overall surplus of Rs.4.06 crores during 1984-85.

(1)	1984-85 (2) (in crores of rupees)	1985-86 (3)
Opening cash balance	- 0.78	+ 3.28
<b>Part I-Consolidated Fund-</b>		
<b>(a) Transactions on Revenue Account-</b>		
(i) Receipts	22,27.51	26,38.32
(ii) Expenditure	22,10.34	24,49.74
(iii) Revenue surplus (+)/deficit (-)	+ 17.17	+ 1,88.58
<b>(b) Transactions other than on Revenue Account-</b>		
(i) Capital expenditure-Payments (-)	- 1,65.64	- 1,52.48
(ii) Public Debt (net)-Receipts (+)	+ 2,39.58	+ 1,93.30
(iii) Loans and advances by the State Government (net)-Payments(-)	- 2,49.25	- 3,99.55
(iv) Transfer to Contingency Fund-Receipts(+)/ Payments (-)	..	- 50.00
Total-Consolidated Fund (net)	- 1,58.14	- 2,20.15
<b>Part II-Contingency Fund-</b>		
Contingency Fund (net)-Payments(-)/ Receipts (+)	+ 4.63	+ 53.95
<b>Part III-Public Account-</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)-Receipts(+)	+ 1,52.53	+ 1,75.32
Remittances (net)-Receipts (+)/ Payments(-)	+ 5.04	+ 4.66
Total-Public Account (net)-Receipts(+)/ Payments(-)	+ 1,57.57	+ 1,79.98
Overall deficit(-)/surplus(+)	+ 4.06	+ 13.78
Closing cash balance	+ 3.28	+ 17.06

2. Receipts from Government of India.-Of the revenue receipts of Rs.26,38.32 crores in 1985-86, Rs.8,51.50 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	1,39.69
Estate Duty	1.59
Union Excise Duties	3,75.46
(ii) Grants in lieu of tax on Railway Passenger Fare	6.28
(iii) Grants under Article 275(1) of the Constitution	1.66
(iv) Other Grants	3,26.82
Total	8,51.50

3. Taxation changes during the year :-

No new tax was levied during the year.

The following changes were made in the existing taxes:-

	Additional revenue (+) Shortfall (-)	Anticipated (in crores of rupees)	Actual (in crores of rupees)
*State Sales Tax-		+ 22.00	+ 28.64
Increase in the rate of tax on arrack			
Reduction in the rate of tax on electronic goods and conversion of multipoint tax into single point tax on certain commodities		- 5.00	- 3.00
State Excise-		+ 23.00	+ 23.00
Increase in the rate of duty on arrack			
Motor Vehicles Tax-		+ 10.00	+ 9.78
Increase in rates of tax on various categories of vehicles			

\* Does not include the effect of certain post budgetary measures due to non-receipt of particulars from Government (February 1987).

4. *Revenue Receipts* - There was a net increase of Rs.4,10.81 crores in the revenue receipts from Rs.22,27.51 crores in 1984-85 to Rs.26,38.32 crores in 1985-86. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
040. Sales Tax	1,68.38	Due to better collections and upward revision of sales tax on arrack.
160. Grants-in-aid from Central Government	66.25	Due to increase in grants in lieu of Tax on Railway passenger fare and for relief and rehabilitation of repatriates from Sri Lanka and floods, cyclones, etc., partly offset by decrease in grants for handloom industries under Non-Plan grants, increase in Block grants under State Plan Schemes and increase in grants for Rural Works Programme partly offset by decrease in grants for Welfare of scheduled castes under Central Plan Schemes.
039. State Excise	41.31	Due to increase in receipts under country spirits consequent on upward revision of excise duty and vend fee on arrack and under country fermented liquor and foreign liquors and spirits.
021. Taxes on Income other than Corporation Tax	40.55	Increase in share of Income Tax assigned to the State.
162. States' Share of Union Excise Duties	31.47	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.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
041. Taxes on vehicles	18.26	Upward revision of tax on various categories of vehicles with effect from 1st April 1985.
030. Stamps and Registration Fees	13.74	Increase in receipts under sale of stamps and duty on impressing of documents under 'Non-Judicial' and in respect of fees for registering documents partly offset by higher payments to local bodies of net proceeds of duty levied by them on transfer of property.
045. Other Taxes and Duties on Commodities and Services	10.90	Due to increased collection under 'Entertainment Tax' on account of increase in rates of cinema tickets partly offset by decrease under 'Betting Tax' on account of less number of races held.
049. Interest Receipts	7.44	More receipts from departmental commercial undertakings, local bodies, co-operative societies and investment of cash balances partly offset by decrease under interest from public sector and other undertakings.
022. Taxes on Agricultural Income	7.18	Realisation of higher receipts due to good tea crop during the year.
080. Medical	6.05	Payment of arrears by Employees State Insurance Corporation, New Delhi.
068. Miscellaneous General Services	3.40	Larger receipts under lotteries, unclaimed deposits and guarantee fees.
077. Education	3.30	Increase in fees collection on the introduction of new course in colleges and other fields of higher education and in receipts from universities.
113. Forest	2.76	Increased receipts from sale of timber and other forest produce partly offset by decrease from plantations and receipts of a miscellaneous nature.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
105. Agriculture	2.18	Receipts from Tamil Nadu Oil Seeds Growers Federation and increase in receipts from commercial crops and sale of seeds partly offset by decrease in receipts from plant protection services.

These increases were partly offset by decrease mainly under :-

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
029. Land Revenue	9.45	Lesser collection of land revenue.
088. Social Security and Welfare	7.87	Change of classification in accounting the receipts towards Tamil Nadu Government Employees' Special Provident Fund-cum-Gratuity Scheme.
065. Other Administrative Services	2.62	Lesser receipts from the Government of India towards election expenses partly offset by larger receipts from the Motor Vehicles Maintenance Organisation and refund to Government of the Chief Minister's medical expenses.
058. Stationery and Printing	2.04	Less receipts on account of stationery and printing charges relating to electoral rolls and forms.
035. Taxes on Immovable property other than Agricultural land	2.03	Lesser collections from Urban Land Tax.

5. Expenditure on Revenue Account - There was a net increase of Rs.2,39.41 crores in the expenditure on Revenue account from Rs.22,10.34 crores in 1984-85 to Rs.24,49.75 crores in 1985-86. The increase mainly occurred under :-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
277. Education	1,12.31	Increase in assistance to local bodies and non-Government schools for primary education, free supply of text books to students and uniforms to school going children, increased expenditure on salaries to Panchayat Union teachers, Government Secondary and higher secondary schools and colleges and assistance to non-Government secondary and higher secondary schools and colleges and on reimbursement of cost on student concessions.
289. Relief on account of Natural Calamities	29.35	More expenditure on repairs and restoration of damaged roads and bridges, Government office buildings and water supply, drainage and sewerage works as well as on gratuitous relief partly offset by less assistance to local bodies and other non-Government bodies/institutions.
288. Social Security and Welfare	25.38	More expenditure on repatriates from Sri Lanka, welfare of scheduled castes, family and child welfare and old age pensions.
282. Public Health, Sanitation and Water Supply	21.92	More expenditure on sanitation services and urban and rural water supply programmes.
280. Medical	21.40	More expenditure on medical relief, education and Employees' State Insurance Scheme.
266. Pensions and other Retirement Benefits	19.36	Implementation of liberalised pension formula, full year impact of the instalments of dearness allowance sanctioned in 1984-85 and implementation of the recommendations of the Fourth Tamil Nadu Pay Commission.

22		
Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
255. Police	18.33	Due to the full year effect of the instalments of dearness allowance sanctioned in 1984-85, sanction of additional staff for strengthening of police force relating to Special Police, Headquarters Police and District Police, provision of machinery and equipment and additional expenditure towards supply of essential commodities at subsidised rates.
249. Interest Payments	16.17	Larger payments of interest on market loans, State Provident Funds and loans and advances from Central Government partly offset by lesser payments on other internal debts and deposits.
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14.51	Increase in assignment of Entertainment Tax to local bodies and in the amount adjusted by way of contribution to the Urban Development Fund.
333. Irrigation, Navigation, Drainage and Flood Control Projects	8.32	More expenditure on interest charges and modernisation of tanks having ayacuts less than 200 hectares under 'Irrigation Projects (Commercial)' and on maintenance and repairs by Irrigation Department, standardisation and improvement to irrigation sources having an ayacut of more than 100 acres executed by Chief Engineer (Irrigation) under Accelerated Minor Irrigation Programme and Investigation Projects under 'Irrigation Projects (Non-commercial)'. ..
253. District Administration	7.00	Increase under pay and allowances based on the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.

23		
Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
259. Public Works	6.62	Implementation of the recommendations of the Fourth Pay Commission and increased expenditure on maintenance and repairs.
287. Labour and Employment	6.61	Increased expenditure on training of craftsmen and supervisors and on the scheme of provision of one job per family.
337. Roads and Bridges	5.19	More expenditure under district and other roads, State highways and machinery and equipment.
320. Industries	5.08	Increased expenditure towards share capital assistance to SIPCOT for setting up industries in backward areas and assistance to sugar mills towards payment of purchase tax and production incentive to cane growers.
310. Animal Husbandry	3.79	More expenditure on veterinary services and animal health and cattle development.
258. Stationery and Printing	3.48	More expenditure on purchase of stationery and due to increase under salaries resulting from revision of pay scales.
229. Land Revenue	3.18	Due to the implementation of the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.
298. Co-operation	2.77	Implementation of the recommendations of the Fourth Pay Commission and increase in assistance to Co-operative societies for opening of fair price shops in rural areas.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
278. Art and Culture	2.59	Increase in expenditure under charges on account of the Tamil Nadu Public Libraries Act, 1946.
214. Administration of Justice	2.57	Implementation of the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.
240. Sales Tax	2.34	Implementation of the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.
321. Village and Small Industries	2.30	Implementation of the recommendations of the Fourth Pay Commission and increase in subsidy for production of controlled dhotis and sarees and rebate on sale of handloom cloth partly offset by non-provision of assistance to handloom co-operatives through procurement of dhoties and sarees.
256. Jails	2.10	Implementation of the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.
254. Treasury and Accounts Administration	2.08	Implementation of the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.

The above increase was partly offset by decrease under :-

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
309. Food	93.15	Non-reimbursement this year to Tamil Nadu Civil Supplies Corporation of losses incurred for procurement and supply of food articles under Public Distribution System and lesser payment made to the Corporation for supply of food articles for the new Mid-day Meals Programme and Chief Minister's Noor Meal Programme.

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
314. Power Projects	10.00	Less assistance to Tamil Nadu Electricity Board.
215. Elections	9.06	No elections held to the Assembly and Lok Sabha.
314. Community Development	4.47	Less expenditure on assistance to Panchayati Raj institutions, Self Sufficiency Scheme in Town Panchayats and National Rural Employment Programme partly offset by more expenditure on elections to Panchayats, installation of bio-gas plants, Prime Minister's Employment Guarantee Scheme for Rural Landless Labourers and due to implementation of the recommendations of the Fourth Pay Commission and sanction of additional instalments of dearness allowance.
248. Appropriation for reduction or avoidance of debt	3.65	Due to lesser contribution to 'Non-obligatory Sinking Funds' as determined by the Government.
284. Urban Development	3.23	Less assistance to municipalities for environmental sanitation in slums and less expenditure on slum improvement schemes under Madras Urban Development Project II.

## STATEMENT No. 2

## CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1985-86

Nature of expenditure	Expenditure to end of 1984-85	Expenditure during 1985-86	Expenditure to end of 1985-86
(1)	(2)	(3)	(4)
	( in lakhs of rupees)		
459. Capital Outlay on Public Works	89,70.42	8,72.91	98,43.33
465. Capital Outlay on Other Administrative Services	2,80.66	10.35	2,91.01
477. Capital Outlay on Education, Art and Culture	56,89.15	3,60.63	60,49.78
479. Capital Outlay on Scientific Services and Research	1.62	..	1.62
480. Capital Outlay on Medical	81,60.25	6,89.83	88,50.08
481. Capital Outlay on Family Welfare	8,39.10	99.42	9,38.52
482. Capital Outlay on Public Health, Sanitation and Water Supply	24,17.88	3,57.45	27,75.33
483. Capital Outlay on Housing	36,39.73	3,42.38	39,82.11
484. Capital Outlay on Urban Development	3.75	- 0.02	3.73
485. Capital Outlay on Information and Publicity	91.16	5.59	96.75
488. Capital Outlay on Social Security and Welfare	49,20.40	3,52.11	52,72.51
495. Capital Outlay on Other Social and Community Services	7,38.53	36.06	7,74.59
498. Capital Outlay on Co-operation	1,21,22.50	12,28.59	1,33,51.09
500. Investments in General Financial and Trading Institutions	1,07.50	..	1,07.50
504. Capital Outlay on other General Economic Services	7,04.91	- 3.69	7,01.22
505. Capital Outlay on Agriculture	20,01.78	4,45.49	24,47.27
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	29,02.67	2,03.69	31,06.36
509. Capital Outlay on Food	93.40	4.99	98.39
510. Capital Outlay on Animal Husbandry	6,41.71	20.90	6,62.61
511. Capital Outlay on Dairy Development	3,99.58	23.88	4,23.46
512. Capital Outlay on Fisheries	14,20.85	1,49.41	15,70.26
513. Capital Outlay on Forests	86,60.67	14,47.06	1,01,07.73
514. Capital Outlay on Community Development	6,70.63	14.35	6,84.98

(A) Vide foot-note (E) at page 150.

(B) Vide foot-note (K) at page 156.

## STATEMENT No. 2-contd.

Nature of expenditure	Expenditure to end of 1984-85	Expenditure during 1985-86	Expenditure to end of 1985-86
(1)	(2)	(3)	(4)
	( in lakhs of rupees)		
520. Capital Outlay on Industrial Research and Development	78,36.60	6,03.09	84,39.69
521. Capital Outlay on Village and Small Industries	29,57.93	2,39.43	31,97.36
522. Capital Outlay on Machinery and Engineering Industries	12,76.11*	..	12,76.11
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	34.23	..	34.23
525. Capital Outlay on Telecommunication and Electronics Industries	2,51.10	1,00.00	3,51.10
526. Capital Outlay on Consumer Industries	48,38.94	2,03.61	50,42.55
528. Capital Outlay on Mining and Metallurgical Industries	6,44.75	1,85.00	8,29.75
530. Investments in Industrial Financial institutions	16,30.91	..	16,30.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	4,58,34.32	48,22.81	5,06,57.13
534. Capital Outlay on Power Projects	1,30.29	..	1,30.29
535. Capital Outlay on Ports, Lighthouses and Shipping	9,67.42	4,05.23	13,72.65
537. Capital Outlay on Roads and Bridges	1,51,18.27	18,52.81	1,69,71.08
538. Capital Outlay on Road and Water Transport Services	42,57.68	1,54.31	44,11.99
544. Capital Outlay on other Transport and Communication Services	6,45.57	20.70	6,66.27
Total	15,19,02.97*	1,52,48.37	16,71,51.34

\* Includes amount adjusted *proforma* in rectification of misclassification in previous years as indicated below :-

Head of account	Amount (in lakhs of rupees)
522. Capital Outlay on Machinery and Engineering Industries	+ 0.40

## 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 1986 there were six departmentally run concerns. *Proforma* accounts for 1985-86 of all the concerns were still to be finalised (November 1986).

2. In 1985-86 the Government invested Rs. 29.46 crores in statutory corporations Rs.(0.20 crore), Government companies (Rs. 19.03 crores) and co-operative institutions (Rs. 10.23 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1983-84, 1984-85 and 1985-86 was Rs.3,04.69 crores, Rs.3,42.77\* crores and Rs.3,72.23 crores respectively. Dividend received therefrom during 1983-84, 1984-85 and 1985-86 was Rs.1,20.75 lakhs (0.4 per cent), Rs.1,19.15 lakhs (0.3 per cent) and Rs.1,15.12 lakhs (0.3 per cent) respectively- vide details given in Appendix-I.

\* Differs from the figure furnished in the Finance Accounts 1984-85 due to adoption of revised figures communicated by the departments and due to non-receipt of particulars from certain departments.

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STATEMENT No. 3

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## STATEMENT

## FINANCIAL RESULTS OF MAJOR IRRIGATION, ETC.,

The review for 1984-85 which was not included in the Finance Accounts is given in the following Statement. The review for 1985-86 to individual works have not been furnished

Serial number and Name of Project	Capital outlay during 1984-85			Capital outlay to end of 1984-85			Revenue Receipts during 1984-85	
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)	Indirect receipts
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. IRRIGATION PROJECT-								
1 Cauvery Delta System	..	26,36.52	26,36.52	20,72.41	26,54.62	47,27.03	48.07	..
2 Periyar System	11,04.51	17,25.35	28,29.86	59,45.27	17,59.38	77,04.65	19.34	..
3 Kodayar Project	..	4,40.88	4,40.88	1,92.18	4,41.20	6,33.38	4.38	..
4 Kodaganar Scheme	1.67	3,18.18	3,19.85	4,35.80	3,21.71	7,57.51	..	..
5 Cauvery Mettur Project	..	12,73.22	12,73.22	7,13.23	12,84.17	19,97.40	35.15	..
6 Lower Bhavani Project	..	12,30.27	12,30.27	10,28.66	9,65.13	19,93.79	40.11	..
7 Sathanur Reservoir Project	0.07	7,45.95	7,46.02	6,87.47	7,24.10	14,11.57	3.29	..
8 Mettur Canal Scheme	..	1,90.01	1,90.01	1,89.79	1,45.14	3,34.93	0.98	..

## NO. 3

## WORKS FOR THE YEAR 1984-85

for 1984-85 due to non-receipt of details from the Revenue Department could not be prepared as particulars of irrigation revenue relating by the Revenue Department (December 1986)

Total	Revenue for gone or remission of revenue during 1984-85	Working expenses and maintenance during 1984-85			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 1984-85*		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital outlay to end of 1984-85*	
(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
48.07	8.75	39.32	1,65.04	3.01	1,68.05	-1,28.73	-2.25	2,39.10	-3,67.83	-6.44
19.34	3.18	16.16	49.54	1.28	50.82	-34.66	-0.45	4,63.79	-4,98.45	-6.47
4.38	0.27	4.11	27.86	0.36	28.22	-24.11	-3.81	8.17	-32.28	-5.10
..	..	..	..	..	..	..	..	35.59	-35.59	-4.70
35.15	3.31	31.84	64.14	1.18	65.32	-33.48	-1.68	33.53	-67.01	-3.35
40.11	0.76	39.35	27.71	1.37	29.08	+10.27	+0.52	47.66	-37.39	-1.88
3.29	0.21	3.08	17.65	0.15	17.80	-14.72	-1.04	46.95	-61.67	-4.37
0.98	..	0.98	5.02	0.08	5.10	-4.12	-1.23	9.58	-13.70	-4.09

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
9 Mani-muthar Project	..	7,25.50	7,25.50	5,17.90	7,06.88	12,24.78	1.02	..
10 Amara-vathi Reservoir Project	..	5,06.00	5,06.00	3,29.54	4,65.07	7,94.61	6.36	..
11 Krishna-giri Reservoir Project	..	2,69.05	2,69.05	1,60.43	2,58.69	4,19.12	0.74	..
12 Vaigai Reservoir Project	2.19	10,82.20	10,84.39	11,00.76	10,90.04	21,90.80	1.52	..
13 Kattalai High Level Canal Scheme	..	3,64.85	3,64.85	2,27.14	3,58.05	5,85.19	1.28	..
14 Pullam-badi Canal Scheme	..	2,74.42	2,74.42	2,24.07	2,61.75	4,85.82	0.01	..
15 Parambi-kulam-Aliyar Project	4,06.16	71,91.46	75,97.62	77,66.10	71,88.71	1,49,54.81	50.71	..
16 Gomukhi-nadhi Project	..	1,58.26	1,58.26	1,19.05	1,56.08	2,75.13	0.94	..
17 Manjalar Scheme	..	1,54.90	1,54.90	1,17.30	1,56.05	2,73.35	0.56	..
18 Chittar-Pattanamkal Scheme	0.10	8,57.49	8,57.59	7,69.68	8,65.36	16,35.04	4.60	..
19 Neyyar Irrigation Project	..	1,36.45	1,36.45	1,14.43	1,37.54	2,51.97	8.45	..
20 Araniar Project	..	1,72.30	1,72.30	99.43	1,73.70	2,73.13	..	..

## NO. 3-contd.

(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1.02	..	1.02	14.82	0.11	14.93	-13.91	-1.14	26.82	-40.73	-3.33
6.36	0.22	6.14	27.23	0.47	27.70	-21.56	-2.71	17.22	-38.78	-4.88
0.74	..	0.74	3.24	0.06	3.30	-2.56	-0.61	8.50	-11.06	-2.64
1.52	0.06	1.46	12.09	0.09	12.18	-10.72	-0.49	80.25	-90.97	-4.15
1.28	0.14	1.14	4.41	0.07	4.48	-3.34	-0.57	12.14	-15.48	-2.65
0.01	..	0.01	9.10	0.07	9.17	-9.16	-1.89	12.23	-21.39	-4.40
50.71	0.63	50.08	1,20.92	3.08	1,24.00	-73.92	-0.49	5,32.31	-6,06.23	-4.05
0.94	..	0.94	6.68	0.10	6.78	-5.84	-2.12	7.19	-13.03	-4.74
0.56	0.01	0.55	2.09	0.04	2.13	-1.58	-0.58	7.40	-8.98	-3.29
4.60	0.67	3.93	8.18	0.27	8.45	-4.52	-0.28	53.38	-57.90	-3.54
8.45	1.51	6.94	2.74	0.43	3.17	+3.77	+1.50	6.25	-2.48	0.98
..	..	..	0.48	..	0.48	-0.48	-0.18	5.19	-5.67	-2.08

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
21 Gatana Reservoir Project	..	1,95.80	1,95.80	2,19.62	1,96.54	4,16.16	1.99	..
22 Palar Porandalar Scheme	-0.46	4,57.43	4,56.97	5,86.94	4,62.00	10,48.94	2.71	..
23 Karuppnadhi Scheme	-0.09	2,49.32	2,49.23	2,98.41	2,51.69	5,50.10	0.31	..
24 Chinnar Scheme	-0.11	1,54.21	1,54.10	1,93.94	1,55.73	3,49.67	1.87	..
25 Manimukthanadhi Project	..	1,39.65	1,39.65	1,05.19	1,39.65	2,44.84	0.69	..
26 Ramadhi Project	..	1,78.19	1,78.19	1,84.50	1,79.25	3,63.75	1.46	..
27 Pilavukkal Scheme	0.14	92.85	92.99	2,26.95	94.90	3,21.85	0.60	..
28 Varadhamanadhi Scheme	..	1,21.43	1,21.43	1,75.57	1,23.04	2,98.61	0.58	..
29 Marudhanadhi Scheme	0.71	3,05.09	3,05.80	5,17.18	3,09.02	8,26.20	0.72	..
30 Ponnaniar Scheme	..	1,16.92	1,16.92	1,05.76	1,17.66	2,23.42	1.32	..
31 Varattupallam Scheme	-6.23	1,21.09	1,14.86	1,69.04	1,22.52	2,91.56	0.15	..
32 Vattamalakarai Odai Scheme	13.54	1,22.01	1,35.55	2,06.34	1,23.75	3,30.09	0.26	..
33 Kelavarpalli Reservoir Scheme	0.08	1,37.78	1,37.86	2,78.55	1,39.22	4,17.77	..	..
34 Gunderipallam Scheme	-0.01	93.90	93.89	1,44.20	95.09	2,39.29	0.10	..

## NO. 3-contd.

(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1.99	..	1.99	2.88	0.12	3.00	-1.01	-0.24	15.63	-16.64	-4.00
2.71	..	2.71	2.82	0.07	2.89	-0.18	-0.02	44.57	-44.75	-4.27
0.31	0.01	0.30	1.84	0.03	1.87	-1.57	-0.29	23.14	-24.71	-4.49
1.87	..	1.87	1.28	0.10	1.38	+0.49	+0.14	14.87	-14.38	-4.11
0.69	0.01	0.68	5.05	0.07	5.12	-4.44	-1.81	7.33	-11.77	-4.81
1.46	0.13	1.33	1.65	0.08	1.73	-0.40	-0.11	13.15	-13.55	-3.73
0.60	0.06	0.54	2.34	0.05	2.39	-1.85	-0.57	17.11	-18.96	-5.89
0.58	0.01	0.57	0.72	0.03	0.75	-0.18	-0.06	14.36	-14.54	-4.87
0.72	0.04	0.68	2.52	0.05	2.57	-1.89	-0.23	42.45	-44.34	-5.37
1.32	0.37	0.95	4.47	0.10	4.57	-3.62	-1.62	7.50	-11.12	-4.98
0.15	..	0.15	0.29	0.01	0.30	-0.15	-0.05	14.00	-14.15	-4.85
0.26	..	0.26	0.53	0.02	0.55	-0.29	-0.09	16.51	-16.80	-5.09
..	..	..	..	..	..	..	..	21.21	-21.21	-5.08
0.10	..	0.10	0.53	0.01	0.54	-0.44	-0.18	11.76	-12.20	-5.10



## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS								
Flood Control Scheme in Cauvery Delta	-0.27	0.01	-0.26	4,05.24	1,68.61	5,73.85	..	..
TOTAL- C. Flood Control and anti-sea erosion projects	-0.27	0.01	-0.26	4,05.24	1,68.61	5,73.85	..	..
TOTAL- Irrigation, Navigation, Drainage, Flood Control and Anti-Sea Erosion Projects	16,90.49	2,41,25.26	2,58,15.75	2,85,49.38	2,39,94.05	5,25,43.43	2,76.99	

\* Percentages have been calculated on unit figures.

1. Details of schemes costing over Rs.1 crore each 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 *proforma*.
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-contd.

(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	..	..	..	..	..	..	..	..	..	..
2,76.99	20.62	2,56.37	6,10.59	13.16	6,23.75	-3,67.38	-0.70	20,43.23	-24,10.61	-4.59

5. The system of adjustment of old maintenance charges representing charges incurred on the upkeep of those old works which were in existence prior to the improvement carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation Systems for which capital and revenue accounts are kept in the regular accounts has been dispensed with by Government and instead *proforma* adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76. The amount shown in column 13 against Cauvery Delta System, Cauvery Mettur Project and Periyar System includes old maintenance charges of Rs.9.35 lakhs, Rs.0.15 lakh and Rs.0.35 lakh respectively.

6. Cauvery Delta System includes improvements to Thanjavur Channels, Grand Anicut Canal and improvements to Cauvery Delta with World Bank aid.

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 (1984-85) declared as commercial, 64 schemes are revenue earning. Out of this, 43 schemes cost more than Rs. 1 crore each. The net loss during 1984-85 expressed as a percentage of the capital outlay (both direct and indirect) worked out to 4.67 as against 4.54 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 nearly half of the total schemes under review, there has been increase in losses in the other half of the total number of schemes.

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 follows:-

1. For works sanctioned before 1st April 1937	4 1/2	per cent
2. Between 1st April 1937 and 31st 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	8 1/2	per cent
7. Between 1st April 1978 and 31st March 1979	8 1/4	per cent
8. Between 1st April 1979 and 31st March 1980	7 3/4	per cent
9. Between 1st April 1980 and 31st March 1981	8	per cent
10. Between 1st April 1981 and 31st March 1982	8 1/4	per cent
11. Between 1st April 1982 and 31st March 1983	8 3/4	per cent
12. Between 1st April 1983 and 31st March 1984	10	per cent
13. Between 1st April 1984 and 31st March 1985	10 1/4	per cent

The productivity test involves certain *proforma* adjustments which do not appear in the regular Government Accounts.

## STATEMENT No. 4

## DEBT POSITION

## (1) STATEMENT OF BORROWINGS

Nature of borrowing	Balance on 1st April 1985	Receipts during the year	Repayments during the year	Balance on 31st March 1986	Net increase+ decrease-
(1)	(2)	(3)	(4)	(5)	(6)
	(in crores of rupees)				
E. Public Debt-					
1. Internal Debt of the State Government	5,55.79	2,33.69	2,75.68	5,13.80	-41.99
2. Loans and Advances from the Central Government	15,73.80	3,92.70	1,57.41	18,09.09	+2,35.29
Total, Public Debt	21,29.59	6,26.39	4,33.09	23,22.89	+1,93.30
I. Small Savings, Provident Funds, etc.	1,75.30	1,15.35	73.37	2,17.28	+41.98
Grand Total	23,04.89	7,41.74	5,06.46	25,40.17	+2,35.28

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.77.55 crores was raised redeemable at par in 1998 and carrying 9 1/4 per cent interest.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs.0.05 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 1985-86 are given below:-

(1)	Balance on 1st April 1985 (2)	Addition during the year (3) (in lakhs of rupees)	Withdrawal during the year (4)	Balance on 31st March 1986 (5)
Sinking Fund	1,16,51.42	22,14.02	18,60.97	1,20,04.47

Out of the total balance in the fund, Rs.25.78 crores were invested in securities. The market value of these securities on 31st March 1986 as reported by Government was Rs.24.85 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 1985-86 was Rs.692.74 crores as shown below; further details are given in Statement Nos. 16 and 19:-

Nature of obligations (1)	Balance on 1st April 1985 (2)	Receipts during the year (3) (in crores of rupees)	Repayment during the year (4)	Balance on 31st March 1986 (5)	Net increase + decrease - during the year (6)
Interest bearing obligations-					
(i) Depreciation reserve funds of commercial undertakings, etc.	6.00	0.13	0.01	6.12	+ 0.12
(ii) Deposits of Local funds, etc.	2,60.57	5,38.67	5,80.20	2,19.04	- 41.53
Non-Interest bearing obligations-					
(i) Other earmarked funds, etc.	1,93.83	99.75	39.00	2,54.58	+ 60.75
(ii) Deposits of Local Funds, Civil Deposits, etc.	1,54.63	5,69.29	5,10.92	2,13.00	+ 58.37
Total	<u>6,15.03</u>	<u>12,07.84</u>	<u>11,30.13</u>	<u>6,92.74</u>	<u>+ 77.71</u>

#### (iii) SERVICE OF DEBT

(a) *Interest on debt and other obligations* - The outstanding gross debt and other obligations and the total net amount met from revenue during 1984-85 and 1985-86 and interest charged thereon were as shown below:-

(1)	1984-85 (2)	1985-86 (3) (in crores of rupees)	Net increase + or decrease - during the year (4)
Gross debt outstanding at the end of the year	23,04.89	25,40.17	2,35.28
Other obligations at the end of the year	6,15.03	6,92.74	+ 77.71
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	1,28.89	1,51.80	+ 22.91
(b) On other obligations	16.99	10.25	- 6.74
Total	<u>1,45.88</u>	<u>1,62.05</u>	<u>+ 16.17</u>

	1984-85	1985-86	Net increase + decrease - during the year
(1)	(2)	(3)	(4)
	(in crores of rupees)		
<b>(ii) Deduct-</b>			
(a) Interest received on loans and advances given by Government	26.71	26.60	- 0.11
(b) Interest realised on investment of cash balances	0.27	3.00	2.73
(iii) Net amount of interest charges	1,18.90	1,32.45	+ 13.55
Percentage of gross interest [Item (i)] to total revenue receipts	6.55	6.14	- 0.41
Percentage of net interest [Item (iii)] to total revenue receipts	5.34	5.02	- 0.32

There were, in addition, certain other receipts and adjustments totalling Rs.36.83 crores such as interest received from commercial departments, etc. If these are also taken into account, the net burden of interest on the revenue will be Rs.95.62 crores working out to 3.62 per cent of the revenue.

The Government also received during the year Rs.2,17.74 lakhs as dividend on investments in commercial undertakings, etc.

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

	1984-85	1985-86	Increase + or decrease - during the year
(1)	(2)	(3)	(4)
	(in crores of rupees)		
Contribution to sinking fund	24.25	20.60	- 3.65

STATEMENT No. 5

STATEMENT  
LOANS AND ADVANCES

## (i) STATEMENT OF

Serial number and category of loans and advances (1)	Outstanding on 1st April 1985 (2) (in lakhs of rupees)	Paid during the year (3)
1. Loans for Social and Community Services	3,58,95.88	42,99.70
2. Loans for Economic Services-		
(i) General Economic Services	1,30,21.43	27,25.28
(ii) Agriculture and Allied Services	1,63,68.02	63,31.53
(iii) Industry and Minerals	86,63.21	30,65.34
(iv) Water and Power Development	12,60,86.03	2,50,00.00
(v) Transport and Communications	73,10.10	12,07.03
Total	<u>17,14,48.79</u>	<u>3,83,29.18</u>
3. Loans to Government servants	70,09.76	65,92.12
4. Loans for Miscellaneous Purposes	27,39.43	12,59.80
Grand Total	<u>21,70,93.86</u>	<u>5,04,80.80</u>

NO. 5  
BY STATE GOVERNMENT  
LOANS AND ADVANCES

Repaid during the year (4)	Outstanding on 31st March 1986 (5) (in lakhs of rupees)	Net addition during the year (6)
8,43.36	3,93,52.22	34,56.34
17,85.38	1,39,61.33	9,39.90
11,63.22	2,15,36.33	51,68.31
8,28.16	1,09,00.39	22,37.18
26.37	15,10,59.66	2,49,73.63
6,61.51	78,55.62	5,45.52
<u>44,64.64</u>	<u>20,53,13.33</u>	<u>3,38,64.54</u>
46,65.81	89,36.07	19,26.31
5,52.25	34,46.98	7,07.55
<u>1,05,26.06</u>	<u>25,70,48.60</u>	<u>3,99,54.74</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1986 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 1985-86 were as under :-

(1)	Amount overdue on 31st March 1986		
	Principal (2)	Interest (3)	Total (4)
	(in lakhs of rupees)		
Municipalities	7,05.29	8,19.71	15,25.00
Panchayat Union Councils, Town Panchayats and Village Panchayats	9,69.19	7,52.03	17,21.22
<b>Total</b>	<b>16,74.48</b>	<b>15,71.74</b>	<b>32,46.22</b>

Yearwise details of the overdue amounts are given below :-

(1)	1982-83 and earlier years (2)	1983-84 (3)	1984-85 (4)	1985-86 (5)	Total (6)
	(in lakhs of rupees)				
1. Municipalities-					
Principal	1,33.94	1,27.43	1,83.49	2,60.43	7,05.29
Interest	2,03.80	1,57.58	1,89.85	2,68.48	8,19.71
2. Panchayat Union Councils, Town Panchayats and Village Panchayats-					
Principal	93.93	1,97.91	2,95.00	3,82.35	9,69.19
Interest	3,34.45	1,32.24	1,44.16	1,41.18	7,52.03
<b>Total</b>	<b>2,27.87</b>	<b>3,25.34</b>	<b>4,78.49</b>	<b>6,42.78</b>	<b>16,74.48</b>
(Interest)	5,38.25	2,89.82	3,34.01	4,09.66	15,71.74
<b>Total</b>	<b>7,66.12</b>	<b>6,15.16</b>	<b>8,12.50</b>	<b>10,52.44</b>	<b>32,46.22</b>

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 1986. The total amount of guarantees on 31st March 1986 was Rs.18,90.66 crores, against which sums outstanding on that date were Rs.9,49.10 crores, as shown below :-

(1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1986 (3)
	(in lakhs of rupees)	
I. Statutory Corporations and Boards	9,05,41.96	4,96,43.31
II. Government Companies	4,32,00.29	3,35,28.58
III. Co-operative Institutions	5,48,30.11	1,13,78.29
IV. Other Institutions	4,93.18	3,59.89
<b>Total</b>	<b>18,90,65.54</b>	<b>9,49,10.07</b>

These guarantees constitute contingent liabilities on the State Revenues.

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

The particulars of guarantees are given below:-

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1986 (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]-		

## 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 1986
(1)	(2) (in lakhs of rupees)	(3)
(i) Guarantee for repayment with interest of bonds issued	14,10.05	14.31
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	8,42,70.35	4,58,84.96
(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	f	f
(ii) Open Market Loan for a period of 10 years and above	f	f
(c) Madras City Municipal Corporation- Guarantee for repayment of public loans and L.I.C. loans	26,43.50	26,43.50
(d) Coimbatore Municipal Corporation- Guarantee for repayment of loan obtained from L.I.C. of India	f	f
(e) Madurai Municipal Corporation- Guarantee for repayment of loan assistance from L.I.C. of India	2,72.49	2,08.63
(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	14,23.07	3,69.41
(g) Madras Metropolitan Water Supply and Sewerage Board-Guarantee for repayment of public loans floated by the Board	5,22.50	5,22.50
f) Information not received.		

## STATEMENT No.6-contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1986
(1)	(2) (in lakhs of rupees)	(3)
(h) Tamil Nadu Water Supply and Drainage Board-Guarantee for the repayment of loan obtained from L.I.C. of India	f	f
(i) Madras Metropolitan Development Authority-Guarantee for repayment of loans obtained from Housing and Urban Development Corporation	f	f
Total	9,05,41.96	4,96,43.31
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	73,09.49	67,69.49
(ii) Guarantee for repayment of share capital and minimum annual dividend	25,49.56	25,49.56
(b) Tamil Nadu Industrial Development Corporation Limited-Guarantee for redemption of debentures issued	16,77.50	16,77.50
(c) Tamil Nadu Small Industries Corporation Limited-Guarantee for repayment of cash credit accommodation given by the State Bank of India, Canara Bank and TNSC Bank (A)	6,00.00	3,85.70
(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	55.00	..
(e) Tamil Nadu Small Industries Development Corporation Limited-	55.00	55.00
(i) For floating open market loans		26.83
(ii) Guarantee for term loans under I.D.B.I. Refinance Scheme	53.20	

(f) Information not received.  
(A) Guaranteed commission of Rs.1.43 lakhs is outstanding for recovery.

## STATEMENT No. 6-contd.

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2) (in lakhs of rupees)	Sums guaranteed outstanding on 31st March 1986 (3)
(f) Tamil Nadu Civil Supplies Corporation Limited-Guarantee for repayment of cash credit accommodation afforded by State Bank of India and State Trading Corporation (B)	1,88,00.00	1,26,56.00
(g) Tamil Nadu State Farms Corporation Limited-Guarantee for repayment of loan assistance granted by Commercial and other Banks	3,53.10	2,38.54
(h) Tamil Nadu Fisheries Development Corporation Limited-		
(i) For repayment of loan advanced by Shipping Development Fund Committee (C)	29.90	17.73
(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	..
(iii) For repayment of loan advanced by Andhra Bank for the establishment of a fish net manufacturing unit	45.00	..
(i) Poompuhar Shipping Corporation Limited-Counter guarantee by Government to SDFC for their guarantee for acquisition of one Bulk Carrier from Hitachi Zosen Shipyard (D)	15,97.12	15,03.17
(j) Tamil Nadu Tea Plantation Corporation Limited-Guarantee for loans taken from three Commercial Banks	10,95.59	7,37.68
(k) Tamil Nadu Ceramics Limited-		
(i) Guarantee for repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation Limited	30.00	20.08
(ii) Guarantee for repayment of cash credit accommodation obtained from State Bank of India and Indian Overseas Bank (E)	50.00	23.37

- (B) Guarantee commission of Rs. 21.96 lakhs is outstanding for recovery.  
 (C) Guarantee commission of Rs.0.02 lakh is outstanding for recovery.  
 (D) Guarantee commission of Rs. 2.61 lakhs is outstanding for recovery.  
 (E) Guarantee commission of Rs.0.09 lakh is outstanding for recovery.

## STATEMENT No. 6-contd.

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2) (in lakhs of rupees)	Sums guaranteed outstanding on 31st March 1986 (3)
(l) Southern Structurals Limited-Guarantee for credit facilities with Indian Bank, Dena Bank, etc. and for term loan obtained from Industrial Reconstruction Bank of India (F)	17,00.00	-5,37.66
(m) Cheran Transport Corporation Limited, Coimbatore- Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras (G)	7.15	2.29
(n) Tamil Nadu Zari Limited- Repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation	9.00	..
(o) Tamil Nadu Sugarcane Farm Corporation Limited- Repayment of long term loan from State Bank of India (H)	25.00	10.00
(p) 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	f	f
(ii) Guarantee for repayment with interest of fixed deposits received	f	f
(q) Tamil Nadu Police Housing Corporation Limited	1,60.68	1,10.86
(r) Cholan Roadways Corporation Limited, Kumbakonam- Guarantee for repayment of loan assistance obtained from Bharat Heavy Electricals Limited, Tiruchirappalli and the Repatriates' Co-operative Finance and Development Bank Limited	56.50	..

- (F) Guarantee commission of Rs.3.71 lakhs is outstanding for recovery.  
 (G) Guarantee commission of Rs.0.07 lakh is outstanding for recovery.  
 (H) Guarantee commission of Rs.0.01 lakh is outstanding for recovery.  
 (f) Information not received.

## STATEMENT No. 6-contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1986
(1)	(2) (in lakhs of rupees)	(3)
(s) 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 the Indian Bank	1,90.00	1,10.24
(ii) Guarantee for repayment of working capital loan sanctioned by Indian Overseas Bank and Indian Bank	90.00	53.88
(t) Tamil Nadu Newsprint and Papers Limited-		
Guarantee for repayment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	52,35.00	2,35.00
(u) Tamil Nadu State Marketing Corporation Limited-		
Guarantee for repayment of cash credit facility with State Bank of India (I)	2,75.00	..
(v) Tamil Nadu Meat Corporation Limited-		
Guarantee for repayment of term loan financed by NABARD	f	f
(w) Tamil Nadu Mopeds Limited-		
Guarantee for repayment of loan from Industrial Development Bank of India (J)	40.00	30.00
(x) Tamil Nadu Transport Development Finance Corporation Limited-		
Guarantee on debentures	f	f

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

(f) Information not received.

(J) Guarantee commission of Rs.0.10 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 1986
(1)	(2) (in lakhs of rupees)	(3)
(y) Tamil Nadu Sugar Corporation Limited-		
Guarantee for repayment of term loans given to Madura Sugar	2,85.00	..
(z) Tamil Nadu Minerals Limited-		
Guarantee for repayment of loan obtained from Industrial Development Bank of India and Industrial Finance Corporation of India	2,25.00	2,18.00
(za) Tamil Nadu Magnesite Limited-		
Guarantee for repayment of loan to meet the shortfall in resources for the implementation of Rotary Kiln Project (K)	4,50.00	4,50.00
(zb) State Industries Promotion Corporation of Tamil Nadu Limited-		
Guarantee for raising open market loan	1,10.00	1,10.00
Total	4,32,00.29	3,35,28.58

## 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 financial 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

f

f

(K) Guarantee commission of Rs.1.50 lakhs is outstanding for recovery.

(f) Information not received.

## STATEMENT No. 6-contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1986
(1)	(2)	(3)
	(in lakhs of rupees)	
(ii) Co-operative Sugar Mills	15,04.29	9,54.58
(iii) Co-operative Spinning Mills	f	f
(iv) Co-operative Farming Societies	2.95	2.95
(v) Thanjavur Co-operative Marketing Federation	75.00	..
(vi) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	2,36,93.00	77,42.24
(vii) Tamil Nadu Co-operative State Land Development Bank Limited	2,59,50.00	5,58.00
(viii) Tamil Nadu Co-operative Housing Society Limited		f
(ix) The Tamil Nadu Industrial Co-operative Bank	..	1,91.76
(x) Co-operative Tea Factories	2.50	..
(xi) Agro-Engineering and Service Co-operative Centres	f	f
(xii) Madras Co-operative Printing and Publishing Society	12.57	12.02
(xiii) Leather Finishing and Servicing Industrial Co-operative Society	30.00	11.50
(xiv) The Tamil Nadu Co-operative Milk Producers' Federation Limited- Guarantee for repayment of loan to Indian Dairy Corporation	4,25.49	11,55.93
(xv) Co-operative Electric Societies	2,60.28	2,60.28
(xvi) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited	4,80.00	4,30.00
(xvii) Consumers' Co-operatives	15.00	..
(xviii) Tirunelveli District Fishermen Co-operative Federation, Tuticorin	59.03	59.03
Total	5,48,30.11	1,13,78.29

(f) Information not received.

## STATEMENT No. 6-concl'd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1986
(1)	(2)	(3)
	(in lakhs of rupees)	
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	f	f
(ii) Loans advanced to fishermen and repatriate groups for the purchase of boats	4,05.08	3,38.72
(iii) Fish Farmers' Development Agencies	88.10	21.17
Total	4,93.18	3,59.89
Grand Total	18,90,65.54	9,49,10.07

(f) Information not received.

## STATEMENT No. 7

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	On 1st April 1985 (2) (in lakhs of rupees)	On 31st March 1986 (3)
(a) General Cash balance-		
1. Cash in Treasuries	0.27	0.37
2. Deposits with Reserve Bank	7,31.41	21,31.44 (A)
3. Remittances in transit	(-) 4,03.32	(-) 4,25.20
Total	3,28.36	17,06.61
4. Investments held in the Cash Balance Investment Account	16.69	26,43.75
Total (a)	3,45.05	43,50.36
(b) Other Cash balances and Investments-		
1. Cash with departmental officers, viz., Public Works, Forest and Transport Departments	1,77.05	86.68
2. Permanent advances for contingent expenditure with departmental officers	40.95	46.80
3. Investments of earmarked funds	26,11.97	26,05.03
Total (b)	28,29.97	27,38.51
Total (a) and (b)	31,75.02	70,88.87

## Explanatory Notes

1. The cash balance represent 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 1986.

(A) There was a difference of Rs. 7.70 lakhs between the figures reflected in the accounts (Rs. 21,31.44 lakhs) and that intimated by the Reserve Bank of India (Rs. 21,23.74 lakhs). Difference to the extent of Rs. 2.31 lakhs has been reconciled (September 1986) leaving a balance of Rs. 5.39 lakhs which is under reconciliation.

The increase of Rs. 13,78.25 lakhs in the general cash balance from Rs. 3,28.36 lakhs at the beginning of 1985-86 to Rs. 17,06.61 lakhs at the end of the year is explained below :-

(1)	Increase (2) (in lakhs of rupees)	Decrease (3)
Revenue Surplus	1,88,57.71	..
Increase in State Provident Funds and Savings Bank deposits	41,97.89	..
Excess of disbursements over receipts from loans and advances by the State Government	..	3,99,54.74
Excess of receipts over disbursements under other debt, deposit, etc., heads	3,35,25.76	..
Expenditure (capital account)	..	1,52,48.37
Total	5,65,81.36	5,52,03.11
Net Increase	13,78.25	

2. The details of investments from out of the general cash balance on 31st March 1986 are as follows :-

	(in lakhs of rupees)
Treasury Balance and Securities of the Government of India	26,43.75

Interest realised during the year on the investments was Rs. 3,00.02 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	24,78.88	..	..	98.86	25,77.74
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	..	..	..	..	2.32 (A)
				Total	26,05.03

(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 shortfall in the minimum cash balance, the same is left uncovered. Overdrafts are given by the Bank, if the State has a minus balance after availing of the maximum advance.

Interest is payable on the advance, shortfalls and over drafts. The advances carry interest at one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days and up to 180 days and 2 per cent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at 1 per cent below the Bank Rate and on over drafts at the Bank Rate upto and including the seventh day and at 3 per cent above the Bank Rate thereafter.

During the year 1985-86 the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum on 46 days. The deficiency was made good by taking ways and means advances on 15 occasions and special ways and means advances on 3 occasions. On 28 days there was a shortfall even after taking ways and means advances and special ways and means advances and Government had to obtain overdrafts.

The total amount of advances and overdrafts obtained during the year was Rs. 85.43 crores and Rs. 53.37 crores respectively. The advances and overdrafts were repaid in full including an outstanding advance of Rs. 66.00 crores and overdraft of Rs. 26.21 crores as on 31.3.85.

Interest paid on the advances and overdrafts was Rs. 1.82 crores (Rs.0.11 crores for 1984-85 and Rs. 1.71 crores for 1985-86).

## 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 1986.

Debit balance (1) Rs.	Sector of the General account (2)	Name of Account (3)	Page (4)	Credit balance (5) Rs.
7,09,75,40,031	A to D, G and part of L	Government Account	64	
25,70,48,60,452	E F	Public Debt Loans and Advances- Contingency Fund	217 219 221	23,22,88,51,938
50,00,00,000	H	Transfer to Contingency Fund	219	1,00,00,00,000
	I	Public Account- Small Savings, Provident Funds, etc.	221	2,17,28,29,543
4,97,488	J	Reserve Funds (a) Reserve Funds bearing interest- Gross Balance	223	6,17,40,996
26,00,05,720		Investments (b) Reserve Funds not bearing interest-Gross Balance	223 225	2,80,58,66,706
	K	Investments Deposits and Advances- (a) Deposits bearing interest	225 227	
2,45,47,333		(b) Deposits not bearing interest (c) Advances	229 229	2,19,04,47,784 2,12,99,31,138

Debit Balance (1) Rs.	Sector of the General account (2)	Name of Account (3)	Page (4)	Credit balance (5) Rs.
26,43,75,368	L	Suspense and Miscellaneous Investments	231	
		Other items (net)	229 to 231	27,16,68,274
17,06,60,907*	N	Remittances	233	16,11,50,920
		Cash balance (closing)	235	
<u>34,02,24,87,299</u>		<b>Total</b>		<u>34,02,24,87,299</u>

## Explanatory Notes

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

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

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

\* See footnote (A) at page 235.

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 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 1985-86 given below, will show how the balance at the end of the year has been arrived at.

Dr. Rs.	Details	Cr. Rs.
8,11,32,59,053	A. Balance at the debit of Government Account on 1st April 1985	
24,49,74,68,008	B. Revenue Receipts	26,38,32,38,636
1,52,48,36,424	C. Expenditure on Revenue Account	
	D. Expenditure on Capital Account	
	E. Miscellaneous	65,47,84,818
	F. Balance at the debit of Government Account on 31st March 1986	7,09,75,40,031
<u>34,13,55,63,485</u>	Total	<u>34,13,55,63,485</u>

The net credit of Rs.65,47,84,818 shown against "E. Miscellaneous" represents the cumulative effect of adjustments made under certain heads in part III-Public Account which are closed to Government. The details of adjustments are given below :-

	Debit Rs.	Credit Rs.
1. Credits/Debits adjusted to State Provident Fund on collateral evidence with a view to completing accounts of subscribers	2,25,679	1,14,857
2. Pre 1979-80 loan written off-		21,28,351
i) Rehabilitation of Goldsmiths		
ii) Write off of outstanding balances of Rehabilitation loans upto 31.3.1984 other than straight loan		46,64,03,704
iii) National Loan Scholarship Scheme		2,65,893
3. Balance in General Insurance Fund written off consequent on the closure of the Fund		1,096
4. Balance in the Sinking Fund to be utilised for the discharge of open market loans pertaining 5 3/4% Loan 1985 and 6% Loan 1985 transferred		18,60,97,000
5. Write off of unreconciled balances under the Head of Account "858 Suspense (Civil) Pension chargeable to Local bodies"	404	
Total	<u>2,26,083</u>	<u>65,50,10,901</u>
Net Credit		<u>65,47,84,818</u>

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS  
A. REVENUE AND EXPENDITURE

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## STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE UNDER  
AS A PERCENTAGE OF

Heads-Revenue (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
<b>(a) Tax Revenue -</b>			
<b>(i) Taxes on income and expenditure -</b>			
Taxes on Income other than Corporation Tax	1,39,68.36	5.30	5.70
Taxes on Agricultural Income	19,31.92	0.73	0.79
<b>(ii) Taxes on property and capital transactions -</b>			
Land Revenue	16,46.40	0.62	0.67
Stamps and Registration Fees	95,09.13	3.60	3.88
Estate Duty	1,59.24	0.06	0.07
Taxes on Immovable property other than Agricultural land	1,34.71	0.05	0.06
<b>(iii) Taxes on commodities and services -</b>			
State Excise	2,41,83.51	9.17	9.87
Sales Tax	9,92,47.97	37.62	40.52
Taxes on Vehicles	1,10,54.37	4.19	4.51
Taxes and Duties on Electricity	7,89.20	0.30	0.32
Other Taxes and Duties on Commodities and Services	62,55.46	2.37	2.55
<b>Total-(a) Tax Revenue</b>	<b>16,88,80.27</b>	<b>64.01</b>	<b>68.94</b>

No. 9

DIFFERENT HEADS FOR THE YEAR 1985-86 EXPRESSED  
TOTAL REVENUE/EXPENDITURE

Heads-Expenditure (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
<b>Fiscal Services -</b>			
<b>(i) Collection of Taxes on Income and Expenditure:</b>			
	96.52	0.04	0.04
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>			
Land Revenue	17,94.67	0.68	0.73
Stamps and Registration	7,51.74	0.28	0.31
Collection of other Taxes on Property and Capital transactions	79.93	0.03	0.03
<b>(iii) Collection of Taxes on Commodities and Services -</b>			
State Excise	5,40.94	0.21	0.22
Sales Tax	14,64.54	0.56	0.60
Taxes on Vehicles	2,46.12	0.09	0.10
Other Taxes and Duties on Commodities and Services	57.93	0.02	0.02
<b>(iv) Other Fiscal Services</b>	<b>89.04</b>	<b>0.03</b>	<b>0.04</b>
<b>Total-Fiscal Services</b>	<b>51,21.43</b>	<b>1.94</b>	<b>2.09</b>

## STATEMENT

Heads - Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(b) Non-Tax Revenue -			
(i) Fiscal Services	0.21	..	..
(ii) Interest Receipts, Dividends and Profits	68,60.94	2.60	2.80
(iii) Administrative Services	18,45.37	0.70	0.75
(iv) Pensions and Miscell- aneous General Services	11,03.75	0.42	0.45
(v) Social and Commu- nity Services	43,51.27	1.65	1.78
(vi) Economic Services -			
General Economic Services	5,71.65	0.22	0.23
Agriculture and Allied Services	69,84.19	2.65	2.85
Industry and Minerals	11,86.24	0.45	0.49
Water and Power Development	1,44.49	0.05	0.06
Transport and Communications	8,81.60	0.33	0.36
Total-(b) Non-Tax Revenue	2,39,29.71	9.07	9.77
(c) Grants-in-Aid and Contributions	7,10,22.41	26.92	28.99
Grand Total-Revenue	26,38,32.39	1,00.00	1,07.70

## No. 9 - conold.

Heads - Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
Interest payments and Servicing of debt	1,82,64.13	6.92	7.45
Organs of State	21,97.18	0.83	0.90
Administrative Services	2,32,40.66	8.81	9.49
Pensions and Miscellaneous General Services	91,45.27	3.47	3.73
Social and Community Services	11,04,86.12	41.88	45.10
Economic Services -			
General Economic Services	26,34.89	1.00	1.08
Agriculture and Allied Services	4,31,66.45	16.36	17.62
Industry and Minerals	64,84.81	2.46	2.65
Water and Power Development	79,04.84	2.99	3.23
Transport and Communications	73,13.19	2.77	2.98
Total	23,08,37.54	87.49	94.23
Grants-in-Aid and Contributions	90,15.71	3.42	3.68
Grand Total-Expenditure (Revenue Account)	24,49,74.68	92.85	1,00.00

## STATEMENT No. 10

## STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1985-86		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure heads (Revenue Account)	1,96,56,37,274	22,53,18,30,734	24,49,74,68,008
Expenditure heads (Capital Account)	593	1,52,48,35,831	1,52,48,36,424
Disbursements under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	4,33,09,47,982	5,54,80,80,419	9,87,90,28,401
<b>Total</b>	<b>6,29,65,85,849</b>	<b>29,60,47,46,984</b>	<b>35,90,13,32,833</b>

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

	Charged expenditure	Voted expenditure
	Rs.	Rs.
<b>E. Public Debt -</b>		
Internal Debt of the State Government	2,75,68,15,212	..
Loans and Advances from the Central Government	1,57,41,32,770	..
<b>F. Loans and Advances</b>		5,04,80,80,419
<b>H. Transfer to Contingency Fund -</b>		
Appropriations to the Contingency Fund		50,00,00,000
<b>Total</b>	<b>4,33,09,47,982</b>	<b>5,54,80,80,419</b>

## STATEMENT No. 11

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)	
<b>A. Tax Revenue - *</b>	
(a) Taxes on income and expenditure -	
021. Taxes on Income other than Corporation Tax -	
Share of net proceeds assigned to States	1,39,68,36,479
<b>Total</b>	<b>1,39,68,36,479</b>
022. Taxes on Agricultural Income -	
Tax collections	19,31,82,634
Other receipts	9,341
<b>Total</b>	<b>19,31,91,975</b>
<b>Total-(a) Taxes on income and expenditure</b>	<b>1,59,00,28,454</b>
(b) Taxes on property and capital transactions -	
029. Land Revenue -	
Land Revenue/Tax	18,13,99,238
Receipts from management of Ex-zamindari Estates	19,53,549
Sale proceeds of Waste lands and redemption of land tax	63,63,617
Services and Service Fees	1,15,400
Other receipts	- 2,51,91,447 **
<b>Total</b>	<b>16,46,40,357 @</b>

\* 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 the major head "133".

## STATEMENT No. 11 - contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)- contd.	
<b>A. Tax Revenue- contd.</b>	
<b>(b) Taxes on property and capital transactions-contd.</b>	
<b>030. Stamps and Registration Fees-</b>	
<b>A. Stamps - Judicial -</b>	
Court fees realised in Stamps	8,97,29,733
Sale of stamps	9,69,495
Other receipts	6,13,375
<b>Total-A.</b>	<b>9,13,12,603</b>
<b>B. Stamps - Non-Judicial -</b>	
Sale of stamps	92,46,11,071
Duty on impressing of documents	11,35,59,900
Other receipts	23,36,530
Deduct-Payments to local bodies of net proceeds of duty levied by them on transfer of property	- 32,24,89,083
<b>Total-B.</b>	<b>71,80,18,418</b>
<b>C. Registration fees -</b>	
Fees for registering documents	11,67,95,603
Other receipts	2,47,85,739
<b>Total-C.</b>	<b>14,15,81,342</b>
<b>Total</b>	<b>95,09,12,363</b>
<b>031. Estate Duty -</b>	
<b>A. Agricultural land -</b>	
Share of net proceeds assigned to State/ Union Territory Governments	4,69,000
<b>B. Property other than Agricultural land -</b>	
Share of net proceeds assigned to States	1,54,55,000
<b>Total</b>	<b>1,59,24,000</b>

## STATEMENT No. 11 - contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)- contd.	
<b>A. Tax Revenue - contd.</b>	
<b>(b) Taxes on property and capital transactions-concltd.</b>	
<b>035. Taxes on Immovable property other than Agricultural land -</b>	
Ordinary Collections	1,34,18,786
Other receipts	52,052
<b>Total</b>	<b>1,34,70,838</b>
<b>Total-(b) Taxes on property and capital transactions</b>	<b>1,14,49,47,558</b>
<b>(c) Taxes on commodities and services -</b>	
<b>039. State Excise -</b>	
Country spirits	1,62,22,86,022
Country fermented liquors	31,45,06,202
Malt liquor	3,71,30,781
Foreign liquors and spirits	37,80,93,961
Commercial and denatured spirits and medicated wines	58,84,687
Medicinal and toilet preparations containing alcohol, opium, etc.	2,16,81,955
Opium, hemp and other drugs	13,81,309
Fines and confiscations	1,04,28,586
Services and Service Fees	86,702
Other receipts	2,68,70,982
<b>Total</b>	<b>2,41,83,51,187</b>
<b>040. Sales Tax -</b>	
Receipts under the Central Sales Tax Act	1,46,96,82,281
Receipts under the State Sales Tax Acts	8,45,28,00,013
Tax on sale of motor spirits and lubricants	14,11,908
Other receipts	9,02,433
<b>Total</b>	<b>9,92,47,96,635</b>

## STATEMENT NO. 11-contd.

Heads

Actuals for  
1985-86

Rs.

Receipt Heads (Revenue Account)- contd.

**A. Tax Revenue - conclud.****(c) Taxes on commodities and services -conclud.****041. Taxes on vehicles -**

Receipts under the Indian Motor Vehicles Act

Receipts under the State Motor Vehicles  
Taxation Acts

Other receipts

8,98,66,573

1,01,27,97,302

27,73,137

Total

1,10,54,37,012**043. Taxes and Duties on Electricity -**

Taxes on consumption and sale of Electricity

Fees under the Indian Electricity Rules

Fees for the electrical inspection of cinemas

Other receipts

7,23,02,163

62,11,954

3,54,039

51,587

Total

7,89,19,743**045. Other Taxes and Duties on Commodities and Services-**

Entertainment Tax

Betting Tax

Receipts under the Sugarcane (Regulation,  
Supply and Purchase Control) Act

Luxury Tax

57,36,40,108

2,08,39,423

1,77,83,616

1,32,83,342

Total

62,55,46,489**Total-(c) Taxes on commodities and services****Total-A. Tax Revenue**

14,15,30,51,066

16,88,80,27,078

## STATEMENT NO. 11- contd.

Heads

Actuals for  
1985-86

Rs.

Receipt Heads (Revenue Account)- contd.

**B. Non-Tax Revenue-****(a) Fiscal Services-****047. Other Fiscal Services-**

Other receipts

20,333

Total

20,333

Total-(a) Fiscal Services

20,333**(b) Interest Receipts, Dividends and Profits-****049. Interest Receipts-****D. Interest receipts of State/Union Territory Governments-**

Interest from Departmental commercial undertakings

32,14,73,582

Interest from Public sector and other undertakings

13,33,19,396

Interest from Local bodies

6,45,14,563

Interest from co-operative societies

5,20,05,741

Interest from cultivators

49,55,180

Interest realised on investment of cash balances

3,00,02,157

Other receipts

5,80,63,401

Deduct- Refunds

- 14,178

Total

66,43,19,842**050. Dividends and Profits-**

Dividends from Public Undertakings

55,45,817

Dividends from other investments

1,62,28,390

Total

2,17,74,207

Total-(b) Interest Receipts, Dividends and Profits

68,60,94,049**(c) Other Non-Tax Revenue-****(i) General Services-****051. Public Service Commission-**

State Public Service Commission

26,87,466

Deduct- Refunds

- 19,915

Total

26,67,551

## STATEMENT NO. 11 contd.

Heads	Actuals for 1985-86 Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(i) General Services-contd.</b>	
<b>055. Police-</b>	
Police supplied to other Governments	1,64,38,001
Police supplied to other parties	4,64,401
Receipts of State Headquarters Police	69,54,172
Receipts under Arms Act	2,90,329
Fees, Fines and Forfeitures	1,92,501
Services and Service Fees	1,00,309
Other receipts	1,94,04,485
Deduct-Refunds	- 81,295
<b>Total</b>	<b>4,37,62,903</b>
<b>056. Jails-</b>	
Services and service fees	1,57,976
Sale of Jail manufactures	1,37,59,903
Other receipts	8,98,266
Deduct-Refunds	2,296
<b>Total</b>	<b>1,48,13,849</b>
<b>058. Stationery and Printing-</b>	
Stationery receipts	24,08,766
Sale of Gazettes, etc.	9,71,607
Other Press receipts	67,25,207
Other receipts	10,68,147
Deduct-Refunds	- 12,342
<b>Total</b>	<b>1,11,61,383</b>

## STATEMENT NO. 11-contd.

Heads	Actuals for 1985-86 Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(i) General Services-contd.</b>	
<b>059. Public Works-</b>	
Rents	22,12,433
Recovery of percentage charges	52,04,587
Other receipts	1,46,00,007
Deduct-Refunds	- 16,409
<b>Total</b>	<b>2,20,00,618</b>
<b>065. Other Administrative Services-</b>	
<b>A. Administration of Justice-</b>	
Services and Service fees	12,22,121
Fines and forfeitures	3,30,15,287
Other receipts	21,97,186
Deduct-Refunds	- 7,08,633
<b>Total-A.</b>	<b>3,57,25,961</b>
<b>B. Elections-</b>	
Sale proceeds of election forms and documents	1,200
Fees, fines and forfeitures	23,935
Other receipts	66,62,511
<b>Total-B.</b>	<b>66,87,646</b>

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(i) General Services-contd.</b>	
<b>065. Other Administrative Services-concl'd.</b>	
<b>C. Other Services-</b>	
Receipts from the Central Government for administration of Central Acts and Regulations	3,731
Receipts under Citizenship Act	40,275
Receipts under Explosives Act	7,04,362
Fire Protection and Control	9,36,661
Fees for Government audit	12,33,658
Receipts from Motor Garage, etc.	1,80,47,366
Receipts from Guest houses, Government hostels, etc.	13,16,031
Services and Service Fees	840
Other receipts	2,54,57,982
Deduct-Refunds	- 23,103
<b>Total-C.</b>	<u>4,77,17,803</u>
<b>Total</b>	<u>9,01,31,410</u>
<b>066. Contributions and recoveries towards pension and other Retirement Benefits-</b>	
<b>A. Civil-</b>	
Subscriptions and contributions.	2,08,14,221
Other receipts	28,66,621
Deduct-Refunds	- 2,14,798
<b>Total</b>	<u>2,34,66,044</u>

## STATEMENT NO.11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(i) General Services-concl'd.</b>	
<b>068. Miscellaneous General Services-</b>	
State lotteries	5,60,80,588
Unclaimed Deposits	1,49,74,053
Guarantee fees	1,17,30,507
Gain by exchange	20
Other receipts	48,78,438
Deduct-Refunds	- 7,54,995
<b>Total</b>	<u>8,69,08,611</u>
<b>Total (i) General Services</b>	
<b>(ii) Social and Community Services-</b>	
<b>077. Education-</b>	
<b>A. Primary Education-</b>	
Other receipts-	19,45,956
<b>Total-A.</b>	<u>19,45,956</u>
<b>B. Secondary Education-</b>	
Tuition and other Fees	1,26,89,548
Other receipts	3,50,32,144
<b>Total-B.</b>	<u>4,77,21,692</u>
<b>C. Special Education-</b>	
Tuition and other Fees	86,18,967
<b>Total-C.</b>	<u>86,18,967</u>
<b>D. Pre-University Education-</b>	
Tuition and other Fees	82,02,991
<b>Total-D.</b>	<u>82,02,991</u>

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86 Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(ii) Social and Community Services-contd.</b>	
<b>077. Education-concltd.</b>	
<b>E. University and Other Higher Education-</b>	
Tuition and other Fees-	
Government Colleges	93,25,006
Other receipts	11,44,070
Total-E.	<u>1,04,69,076</u>
<b>F. Technical Education-</b>	
Tuition and other Fees	1,16,80,666
Services and Service Fees	62,575
Other receipts	6,09,094
Deduct-Refunds	- 66,803
Total-F.	<u>1,22,85,532</u>
<b>G. General-</b>	
Receipts from Sports and Youth Welfare activities	11,34,139
Services and Service Fees	24,740
Other receipts	1,23,21,590
Deduct-Refunds	- 85,369
Total-G.	<u>1,33,95,100</u>
Total	<u>10,26,39,314</u>

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86 Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(ii) Social and Community Services-contd.</b>	
<b>078. Art and Culture-</b>	
Archives and Museums	3,04,762
Public Libraries	1,75,09,313
Services and Service Fees	3,861
Other receipts	5,56,282
Deduct-Refunds	- 345
Total	<u>1,83,73,873</u>
<b>080. Medical-</b>	
<b>A. Allopathy-</b>	
Tuition and other fees for medical education	28,73,366
Receipts from Patients for Hospital and Dispensary Services	69,17,518
Receipts from Employees' State Insurance Scheme	9,38,96,483
Medical Stores Depot	1,93,483
Other receipts	1,63,04,010
Deduct-Refunds	- 19,471
Total-A.	<u>12,01,65,389</u>
<b>B. Other systems of Medicine-</b>	
Ayurvedic	13,598
Homoeopathy	39,162
Unani	1,546
Siddha	1,85,097
Other systems	2,57,249
Total-B.	<u>4,96,652</u>
Total	<u>12,06,62,041</u>

## STATEMENT No.11-contd.

Heads

Actuals for  
1985-86

Rs.

Receipt Heads (Revenue Account)-contd.

## B. Non-Tax Revenue-contd.

## (c) Other Non-Tax Revenue-contd.

## (ii) Social and Community Services- contd.

## 081. Family Welfare-

Sale of Contraceptives	84,85,335
Other receipts	3,514

Total	<u>84,88,849</u>
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## 082. Public Health, Sanitation and Water Supply-

Services and Service Fees	3,32,364
Sale of Sera and Vaccines, etc.	16,44,086
Receipts from Sewerage Schemes	1,14,247
Receipts from Urban Water Supply Schemes	1,03,48,439
Receipts from Public Health Laboratories	3,74,534
Fees, fines, etc.	13,26,645
Other receipts	37,99,832

Total	<u>1,79,40,147</u>
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## 083. Housing-

Receipts from Government Residential Buildings	2,55,74,054
Collections under the Tamil Nadu Government Servants Rental Housing Scheme	79,37,600
Collections under the Middle Income Group Housing Scheme	6,225
Other receipts	6,06,540
Deduct-Refunds	- 8,625

Total	<u>3,41,15,794</u>
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## STATEMENT No. 11-contd.

Heads

Actuals for  
1985-86

Rs.

Receipt Heads (Revenue Account)-contd.

## B. Non-Tax Revenue-contd.

## (c) Other Non-Tax Revenue-contd.

## (ii) Social and Community Services-contd.

## 084. Urban Development-

Other receipts	7,21,172
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Total	<u>7,21,172</u>
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## 085. Information and Publicity-

Receipts from advertising and visual publicity	7,503
Receipts from films	25,68,543
Receipts from Cinematograph Films Rules	79,516
Receipts from publications	21,06,622
Other receipts	92,22,813
Deduct- Refunds	- 13,986

Total	<u>1,39,71,011</u>
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## 087. Labour and Employment-

Receipts under Labour laws	4,87,907
Fees for registration of Trade Unions	5,885
Fees for inspection of Steam Boilers	34,46,837
Fees realised under the Factory Act	1,28,62,434
Fees under Contract Labour (Regulation and Abolition) Rules	35,428
Other receipts	31,40,900
Deduct-Refunds	- 17,507

Total	<u>1,99,61,884</u>
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## STATEMENT No.11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(ii) Social and Community Services-concltd.</b>	
<b>088. Social Security and Welfare-</b>	
Civil Supplies	1,80,29,841
Relief and rehabilitation of displaced persons and repatriates	31,347
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	1,01,32,985
Receipts from Correctional Homes	15,66,966
Other receipts	4,78,36,804
Deduct-Refunds	- 9,601
Total	<u>7,75,88,342</u>
<b>095. Other Social and Community Services-</b>	
Other receipts	2,06,64,383
Total	<u>2,06,64,383</u>
<b>Total-(ii) Social and Community Services</b>	<u>43,51,26,810</u>
<b>(iii) Economic Services-</b>	
<b>098. Co-operation-</b>	
Audit fees	12,84,523
Other receipts	4,34,91,845
Deduct-Refunds	39,720 *
Total	<u>4,48,16,088</u>

\* The plus figure is due to rectification of a misclassification during 1984-85.

## STATEMENT No.11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>104. Other General Economic Services-</b>	
Land ceilings	4,512
Regulation of other business undertakings	47,90,976
Fees for stamping Weights and Measures	573
Other receipts	75,52,569
Total	<u>1,23,48,630</u>
<b>105. Agriculture-</b>	
Sale of Seeds	8,07,47,823
Sale of manures and fertilisers	15,73,989
Sale, hire and services of agricultural implements and machinery including tractors	3,54,71,751
Receipts from agricultural farms	2,53,023
Receipts from commercial crops	7,98,47,386
Receipts from horticulture	88,67,605
Receipts from plant protection services	7,35,89,757
Fees for agricultural education	2,558
Quality Control	73,51,474
Other Services and service fees	48,298
Grants from Indian Council of Agricultural Research	2,44,873
Agricultural Engineering Workshop	39,86,888
Other receipts	6,67,29,338
Deduct-Refunds	- 14,37,258
Total	<u>35,72,77,505</u>

## STATEMENT No. 11-contd.

Heads

Heads

Actuals for  
1985-86

Rs.

Receipt Heads (Revenue Account)-contd.

## B. Non-Tax Revenue-contd.

## (c) Other Non-Tax Revenue-contd.

## (iii) Economic Services-contd.

106. Minor Irrigation, Soil Conservation and  
Area Development-

Receipts from deepening of wells and tanks	1,72,20,549
Receipts from Lift Irrigation Schemes	2,58,716
Receipts from Other Minor Irrigation Works	27,39,417
Receipts from Soil Conservation Schemes	6,33,982
Receipts from Area Development Programmes	35,93,282
Deduct-Refunds	- 20,20,288

Total 2,24,25,658

## 109. Food-

Other receipts	9,27,339
Total	9,27,339

## 110. Animal Husbandry -

Receipts from cattle development	81,27,111
Receipts from poultry development	12,27,282
Receipts from sheep and wool development	5,18,171
Other receipts	48,06,250
Deduct-Refunds	5,905

Total 1,46,72,909

Total

## STATEMENT No. 11-contd.

Heads

Heads

Actuals for  
1985-86

Rs.

Receipt Heads (Revenue Account)-contd.

## B. Non-Tax Revenue- contd.

## (c) Other Non-Tax Revenue-contd.

## (iii) Economic Services- contd.

## 111. Dairy Development-

Madras Dairy and Milk Project	7,37,167
Madurai Milk Project	26,111
Other receipts	38,313
Deduct- Refunds	186

Total 8,01,405

## 112. Fisheries-

Rents	8,87,942
Licence fees, fines, etc.	19,592
Sale of fish, fish seeds, etc.	32,96,947
Services and service fees	5,83,547
Other receipts	1,25,34,913
Deduct-Refunds	- 2,243

Total 1,73,20,698

## 113. Forests-

Sale of timber and other forest produce	16,51,21,561
Receipts from forest plantations	6,21,78,687
Receipts from farm forestries	1,08,53,441
Other receipts	3,70,33,592
Deduct-Refunds	- 13,30,160

Total 27,38,57,121

Total-C.

Total

## STATEMENT No.11-contd.

Heads	Actuals for 1985-86 Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>114. Community Development-</b>	
Other receipts	1,11,36,660
<b>Total</b>	<u>1,11,36,660</u>
<b>120. Industries-</b>	
<b>A. General-</b>	
Services and Service Fees	2,02,273
Licence fees	41,801
Receipts under the Petroleum Act	11,666
Receipts under the Rice Milling Industry (Regulation) Act	3,38,481
Other receipts	8,89,571
Deduct-Refunds	- 100
<b>Total -A.</b>	<u>14,83,692</u>
<b>B. Large and Medium Industries-</b>	
Consumer Industries	11,07,011
<b>Total-B.</b>	<u>11,07,011</u>
<b>C. Plantations-</b>	
Coffee	1,475
Cinchona	1,70,61,997
Deduct-Refunds	1,291
<b>Total-C.</b>	<u>1,70,62,181</u>
<b>Total</b>	<u>1,96,52,884</u>

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86 Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue- contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>121. Village and Small Industries-</b>	
Industrial Estates	3,08,80,828
Small Scale Industries	35,54,562
Handloom Industries	19,19,000
Handicrafts Industries	2,000
Coir Industries	39,200
Sericulture Industries	1,61,89,997
Other receipts	21,86,103
Deduct-Refunds	- 1,645
<b>Total</b>	<u>5,47,70,045</u>
<b>128. Mines and Minerals-</b>	
Mineral concession fees, rents and royalties	4,28,07,130
Receipts under the Carbide of Calcium Rules	4,40,353
Services and Service Fees	9,53,514
<b>Total</b>	<u>4,42,00,997</u>
<b>131. Water and Power Development Services-</b>	
Research stations	1,50,000
Other receipts	14,08,255
<b>Total</b>	<u>15,58,255</u>

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
Rs.	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>I. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>133. Irrigation, Navigation, Drainage and Flood Control Projects-</b>	
<b>A. Irrigation Projects-Commercial-</b>	
Thadepalli Channel	1,86,582
Kalingarayan Channel	46,283
Shetiatope Anicut	7,252
Mehmathur Anicut	16,315
Vriddhachalam Anicut	10,476
Lower Coleroon Anicut	59,578
Cauvery Delta System	11,60,056
Periyar System	2,30,323
Srivaikuntam Anicut	6,20,323
Marudur Anicut	4,289
Kodayar Project	1,92,167
Krishnagiri Reservoir Project	54,817
Madras Water Supply and Irrigation System	4,650
Palar Anicut System	55,000
Pitanduri Anicut	16,531
Barur Tank	42,806
Toludur Reservoir	7,935
Lower Bhavani Project	15,70,109
Cauvery Mettur Project	18,43,762
Mettur Canal	20,944
Sathanur Project	3,42,648
Chembarambakkam Tank	5,564
Manimuthar Project	1,05,457
Kattalai Project System	1,64,170

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
Rs.	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd.</b>	
<b>(iii) Economic Services-contd.</b>	
<b>133. Irrigation, Navigation, Drainage and Flood Control Projects-contd.</b>	
<b>A. Irrigation Projects-Commercial-concl'd.</b>	
New Kattalai High Level Canal	47,792
Pullambady Canal	31,977
Vaigai Project	3,08,512
Parambikulam-Aliyar Project	5,88,297
Neyyar Project	2,67,406
Ponney Anicut	2,761
Manjalar Project	4,467
Cheygar Anicut	1,317
Arakkankottai Channel	15,887
Amaravathi Reservoir Project	1,63,605
Nandiyar System	27,975
Tirukoilur System	11,160
Manimuktha Nadhi Project	3,463
Gomukhi Nadhi Project	5,185
Vidur Reservoir Project	8,899
Chittar-Pattanamkal System	42,080
Ponnanar Scheme	600
Thandarai Anicut	1,592
Ghatana Project System	5,110
Ramanadhi Project System	6,814
Karuppanadhi Project	5,495
Grand Anicut Canal System	1,74,470
Neyyar Scheme	1,736
Palar-Porandalar System	1,79,160
Chinnar Reservoir Project	12,614
Virahanur Regulator	14,553
Gundar Project System	30,985
Marudhanadhi Scheme	1,768
Other receipts	2,35,058
Deduct-Refunds	- 24,565
<b>Total-A</b>	<b>89,44,210</b>

page 73. Accounts adjustment in this regard, has been dispersed at see foot note below major head "029.1 and Revenue" at

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-contd.</b>	
(c) Other Non-Tax Revenue- contd.	
(iii) Economic Services-contd.	
<b>133. Irrigation, Navigation, Drainage and Flood Control Projects-concl'd.</b>	
<b>B. Irrigation Projects-Non-Commercial-</b>	
Other receipts	29,30,651
<b>Total-B.</b>	<u>29,30,651</u>
<b>C. Navigation Projects-Commercial-</b>	
Buckingham Canal	5,22,309
Deduct-Refunds	- 631
<b>Total-C.</b>	<u>5,21,678</u>
<b>D. Navigation Projects-Non-Commercial-</b>	
Other receipts	4,80,447
<b>Total-D.</b>	<u>4,80,447</u>
<b>G. Flood Control and Anti-sea Erosion Projects-</b>	
Other receipts	14,318
<b>Total-G.</b>	<u>14,318</u>
<b>Total</b>	<u>1,28,91,304 *</u>

\* Please see foot note (a) below major head "029. Land Revenue" at page 73 . Accounts adjustment, in this regard, has been dispensed with.

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>B. Non-Tax Revenue-concl'd.</b>	
(c) Other Non-Tax Revenue- concl'd.	
(iii) Economic Services-concl'd.	
<b>135. Ports, Light Houses and Shipping-</b>	
<b>A. Ports and Pilotage-</b>	
Registration and other fees	5,94,499
Other receipts	36,08,336
<b>Total</b>	<u>42,02,835</u>
<b>137. Roads and Bridges-</b>	
Tolls on roads	1,69,741
Other receipts	7,71,70,393
Deduct-Refunds	- 53,565
<b>Total</b>	<u>7,72,86,569</u>
<b>138. Road and Water Transport Services-</b>	
Road Transport Services	11,42,308
<b>Total</b>	<u>11,42,308</u>
<b>139. Tourism-</b>	
Other receipts	55,27,617
<b>Total</b>	<u>55,27,617</u>
<b>Total-(iii) Economic Services</b>	<u>97,68,16,827</u>
<b>Total-(c) Other Non-Tax Revenue</b>	<u>1,70,68,56,006</u>
<b>Total-B. Non-Tax Revenue</b>	<u>2,39,29,70,388</u>

## STATEMENT No.11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>C. Grants-in-Aid and Contributions-</b>	
<b>160. Grants-in-Aid from Central Government-</b>	
<b>A. Non-Plan Grants-</b>	
Grants under the Constitution (Distribution of Revenues) Order	6,04,24,000
Grants in lieu of Tax on Railway passenger fare	6,27,95,000
Grants on account of Agricultural Wealth Tax	19,000
Grants from Central Road Fund	1,00,00,000
Other Administrative Services-Home Guards	40,42,984
Other Administrative Services-Payment to States/Union Territories for administration of Central Acts and Regulations	1,50,000
Other Administrative Services-Other Grants	23,000
Technical Education-Other Grants	3,00,000
Sports and Youth Welfare-Youth welfare schemes	46,01,500
Art and Culture-Promotion of Arts and Culture	3,000
Art and Culture-Archives and Museums	3,62,244
Relief and Rehabilitation of Displaced Persons and Repatriates-Repatriates from Sri Lanka	5,05,39,213
Social Welfare-Education and welfare of handicapped	14,50,000
Floods, Cyclones, etc.-Other Grants	46,06,42,910
Village and Small Industries-Handloom Industries	6,85,24,027
<b>Total-A.</b>	<b>72,38,76,878</b>

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>C. Grants-in-Aid and Contributions-contd.</b>	
<b>160. Grants-in-Aid from Central Government-contd.</b>	
<b>B. Grants for State/Union Territory Plan Schemes-</b>	
Block grants	96,89,89,700
Grants under Proviso to Article 275 (1) of the Constitution	1,66,21,000
<b>Total-B.</b>	<b>98,56,10,700</b>
<b>C. Grants for Central Plan Schemes-</b>	
Special Education-Sanskrit education	4,87,785
Sports and Youth Welfare-Sports and games	6,57,850
General (Education)-Scholarships	4,71,239
General (Education)-Other Grants	65,51,280
Allopathy-Research	12,00,000
Public Health and Sanitation-Prevention of air and water pollution	22,62,766
Employment and Training-Employment exchange	24,969
Employment and Training-Employment survey and statistics	1,22,05,972
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Welfare of Scheduled castes	6,75,68,000
Social Welfare-Family and child welfare	65,89,300
Secretariat-Economic Services-Planning Commission/ Planning Board	3,28,331
Co-operation-Consumers' co-operatives	1,50,000

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)- contd.	
<b>C. Grants-in-Aid and Contributions-contd.</b>	
<b>160. Grants-in-Aid from Central Government- contd.</b>	
<b>C. Grants for Central Plan Schemes- conold.</b>	
Agriculture-Drought Prone Areas Programme	2,44,90,000
Agriculture-Agricultural economics and statistics	3,76,000
Agriculture-Other Grants	1,39,33,046
Area Development-Other Grants	51,53,000
Food-Food processing	40,000
Animal Husbandry-Investigation and statistics	3,45,000
Animal Husbandry-Cattle development	20,00,000
Fisheries-Inland fisheries	4,00,680
Rural Works Programme-Other Grants	51,42,51,963
Water Development-Research	9,85,000
Roads and Bridges-Planning and Research	10,95,500
Roads and Bridges-District and Other Roads	15,00,000
Total-C.	<u>66,30,67,681</u>
<b>D. Grants for Centrally Sponsored Plan Schemes-</b>	
Special Education-Adult Education	2,94,90,655
Other Scientific Services-Non-conventional Energy Sources	7,52,73,189
Allopathy-Education	1,00,000
Family Welfare-Direction and Administration	5,56,03,000
Family Welfare-Maternity and Child health	31,81,665

## STATEMENT No. 11-contd.

Heads	Actuals for 1985-86
	Rs.
Receipt Heads (Revenue Account)-contd.	
<b>C. Grants-in-Aid and Contributions-contd.</b>	
<b>160. Grants-in-Aid from Central Government- contd.</b>	
<b>D. Grants for Centrally Sponsored Plan Schemes-contd.</b>	
Family Welfare-Transport	2,47,46,000
Family Welfare-Compensation	3,19,82,640
Family Welfare-Other services and supplies	83,896
Family Welfare-Other Grants	9,88,93,000
Public Health and Sanitation-Prevention and control of diseases	3,74,88,620
Sewerage and Water Supply-Rural Water Supply Programmes	15,71,15,000
Labour-Rehabilitation of bonded labour	3,51,600
Labour-Other Grants	1,82,313
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Welfare of Scheduled castes	7,06,86,701
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Welfare of Scheduled tribes	64,51,500
Social Welfare-Education and welfare of handicapped	44,537
Social Welfare-Family and child welfare	1,56,35,000
Co-operation-Credit co-operatives	4,40,500
Agriculture-Land Reforms	10,00,000
Agriculture-Multiplication and distribution of seeds	7,17,94,940
Agriculture-Commercial crops	4,66,08,200
Agriculture-Agricultural engineering	15,12,700
Agriculture-Agricultural Research	42,78,000
Agriculture-Agricultural economics and statistics	8,65,000
Minor Irrigation-Investigation and development of ground water resources	58,00,000

## STATEMENT No. 11-concl'd.

Heads	Actuals for
	1985-86
	Rs.
Receipt Heads (Revenue Account)-concl'd.	
<b>C. Grants-in-Aid and Contributions-concl'd.</b>	
<b>160. Grants-in-Aid from Central Government- concl'd.</b>	
<b>D. Grants for Centrally Sponsored Plan Schemes-concl'd.</b>	
Minor Irrigation-Other Grants	2,00,000
Soil and Water Conservation- Soil conservation schemes	74,18,500
Animal Husbandry-Veterinary services and Animal health	20,60,000
Fisheries-Fishing harbour and landing facilities	40,60,000
Fisheries-Other Grants	5,88,955
Forest-Plantation Schemes	65,00,000
Forest-Preservation of wild life	3,00,000
Rural Works Programme-National Rural Employment Programme	20,71,10,000
Village and Small Industries-Small Scale Industries	27,00,000
Village and Small Industries-Handloom Industries	7,41,000
Village and Small Industries-Handicraft Industries	10,800
Village and Small Industries-Other Village Industries	30,00,000
Roads and Bridges-National Highways	7,06,000
<b>Total-D.</b>	<b>97,50,03,911</b>
<b>Total</b>	<b>3,34,75,59,170</b>
<b>162. States' Share of Union Excise Duties-</b>	
States' Share of Basic Union Excise Duties	3,06,20,99,000
Additional Excise Duties in lieu of Sales Tax	69,25,83,000
<b>Total</b>	<b>3,75,46,82,000</b>
<b>Total-C. Grants-in-Aid and Contributions</b>	<b>7,10,22,41,170</b>
<b>Total-Receipt Heads (Revenue Account)</b>	<b>26,38,32,38,636</b>

## STATEMENT No. 12

## DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1985-86		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS-</b>			
(Revenue Account)-			
<b>A. GENERAL SERVICES-</b>			
(a) <i>Organs of State-</i>			
211. Parliament / State / Union Territory Legislatures-			
<b>B. State / Union Territory Legislatures-</b>			
Legislative Assembly	3,92,812 ]	..	72,78,255
	68,85,443 ]		
<i>Legislative Council</i>	1,92,993 ]	..	13,66,990
	11,73,997 ]		
<i>Legislature Secretariat</i>	89,71,062	..	89,71,062
<b>Total</b>	5,85,805 ]	..	1,76,16,307
	1,70,30,502 ]		
212. President, Vice-President / Governor / Administrator of Union Territories-			
<b>C. Governor/Administrator of Union Territories-</b>			
Emoluments and allowances of the Governor/Administrator of Union Territories			
	66,000	..	66,000
Secretariat	7,93,121	..	7,93,121
Household Establishment	13,77,192	..	13,77,192
Sumptuary Allowances	1,24,993	..	1,24,993
Expenditure from Contract Allowance	10,44,707	..	10,44,707
Tour Expenses	90,085	..	90,085
Discretionary Grants	84,681	..	84,681
Other expenditure	88,708	..	88,708
<b>Total</b>	36,69,487	..	36,69,487

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<i>(a) Organs of State-concl'd.</i>			
213. Council of Ministers-			
Salary of Ministers and Deputy Ministers	39,59,260	..	39,59,260
Tour expenses	25,69,646	..	25,69,646
Other expenditure	80,00,591	..	80,00,591
Total	1,45,29,497	..	1,45,29,497
214. Administration of Justice-			
High Courts	1,68,97,703	..	1,68,97,703
Civil and Sessions Courts	8,45,42,338	..	8,45,42,338
Small Causes Courts	30,60,636	..	30,60,636
Presidency Magistrates' Courts	47,91,844	..	47,91,844
Criminal Courts	4,28,30,837	..	4,28,30,837
Administrators General and Official Trustees	5,42,379	..	5,42,379
Official Assignees	5,61,134	..	5,61,134
Legal Advisers and Counsels	1,42,58,663	..	1,42,58,663
Other expenditure	40,69,326	..	40,69,326
Total	1,74,58,837] 15,40,96,023]	..	17,15,54,860
215. Elections-			
Electoral Officers	59,61,048	..	59,61,048
Preparation and printing of electoral rolls	25,96,542	..	25,96,542
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	18,81,190	..	18,81,190
Charges for conduct of election to Parliament	8,11,959	..	8,11,959
Charges for conduct of election to State/Union Territory Legislature	10,96,787	..	10,96,787
Total	1,23,47,526	..	1,23,47,526
Total-(a) Organs of State	2,17,14,129] 19,80,03,548]	..	21,97,17,677

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<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	96,52,233	..	96,52,233
Total	96,52,233	..	96,52,233
Total-(i) Collection of Taxes on Income and Expenditure	96,52,233	..	96,52,233
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>			
229. Land Revenue-			
Direction and Administration Survey and settlement operations	65,00,866	..	65,00,866
Management of Ex-Zamindari estates	8,91,34,668	8,25,31,027	17,16,65,695
Total	13,00,397	..	13,00,397
Total	9,69,35,931	8,25,31,027	17,94,66,958
230. Stamps and Registration-			
<b>A. Stamps-Judicial-</b>			
Cost of stamps	5,82,268	..	5,82,268
Expenses on sale of stamps	10,61,986	..	10,61,986
Total-A.	16,44,254	..	16,44,254
<b>B. Stamps-Non-Judicial-</b>			
Direction and Administration	14,68,445	..	14,68,445
Cost of stamps	21,09,067	..	21,09,067
Expense on sale of stamps	58,57,926	..	58,57,926
Total-B.	94,35,438	..	94,35,438
<b>C. Registration-</b>			
Direction and Administration	6,40,94,154	..	6,40,94,154
Total-C.	6,40,94,154	..	6,40,94,154
Total	7,51,73,846	..	7,51,73,846

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
(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	79,93,138	..	79,93,138
Total	79,93,138	..	79,93,138
Total-(ii) Collection of Taxes on Property and Capital Transactions	18,01,02,915	8,25,31,027	26,26,33,942
(iii) Collection of Taxes on Commodities and Services-			
239. State Excise-			
Direction and Administration	5,40,46,531	..	5,40,46,531
Purchase of liquor and spirits	14,352	..	14,352
Purchase of opium, etc.	33,308	..	33,308
Total	5,40,94,191	..	5,40,94,191
240. Sales Tax-			
Direction and Administration	58,78,040	..	58,78,040
Collection charges	13,85,98,692	..	13,85,98,692
Other expenditure	19,77,470	..	19,77,470
Total	14,64,54,202	..	14,64,54,202
241. Taxes on Vehicles-			
Direction and Administration	1,85,91,156	..	1,85,91,156
Collection charges	3,76,358	..	3,76,358
Inspection of motor vehicles	40,77,710	..	40,77,710
Other expenditure	15,66,832	..	15,66,832
Total	2,46,12,056	..	2,46,12,056
245. Other Taxes and Duties on commodities and services-			
Collection charges-Electri- city Duty	56,99,809	..	56,99,809
Collection charges-Other Taxes and Duties	92,591	..	92,591
Total	57,92,400	..	57,92,400
Total-(iii) Collection of Taxes on Commodities and Services	23,09,52,849	..	23,09,52,849

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
(b) Fiscal Services-concl'd.			
(iv) Other Fiscal Services-			
247. Other Fiscal Services - Promotion of Small Savings Other expenditure	88,47,797 56,272	.. ..	88,47,797 56,272
Total	89,04,069	..	89,04,069
Total-(b) Fiscal Services	42,96,12,066	8,25,31,027	51,21,43,093
(c) Interest payments and servicing of debt-			
248. Appropriation for reduction or avoidance of debt-			
Sinking Funds	20,59,52,000	..	20,59,52,000
Total	20,59,52,000	..	20,59,52,000
249. Interest Payments-			
A. Interest on Internal Debt-			
Interest on Market Loans	28,30,34,804	..	28,30,34,804
Interest on other Internal debts	9,83,02,358	..	9,83,02,358
Management of debt	13,61,527	..	13,61,527
Total-A.	38,26,98,689	..	38,26,98,689
C. Interest on Small Savings, Provident Funds, etc.-			
Interest on Savings Deposits	8,780	..	8,780
Interest on State Provident Funds	18,95,44,020	..	18,95,44,020
Incentive Bonus to Provident Fund Subscribers	64,97,654	..	64,97,654
Interest on Trusts and Endowments	12,825	..	12,825
Total-C.	19,60,63,279	..	19,60,63,279

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<i>(c) Interest payments and servicing of debt-concl'd.</i>			
249. Interest Payments-concl'd.			
D. Interest on Loans and Advances from Central Government-			
Interest on Loans for Non-Plan Schemes	7,87,73,280	..	7,87,73,280
Interest on Loans for State/Union Territory Plan Schemes	23,70,59,464	..	23,70,59,464
Interest on Loans for Central Plan Schemes	12,92,495	..	12,92,495
Interest on Loans for Centrally Sponsored Plan Schemes	64,38,097	..	64,38,097
Interest on pre-1984-85 Loans	61,45,98,071	..	61,45,98,071
<b>Total-D.</b>	<b>93,81,61,407</b>	<b>..</b>	<b>93,81,61,407</b>
E. Interest on Reserve Funds-			
Interest on Depreciation/Renewal Reserve Funds	11,14,014	..	11,14,014
Interest on General and other Reserve Funds	95,672	..	95,672
<b>Total-E.</b>	<b>12,09,686</b>	<b>..</b>	<b>12,09,686</b>
F. Interest on other Obligations-			
Interest on Deposits	10,15,41,893	..	10,15,41,893
Miscellaneous	5,27,230 ] 2,58,740 ]	..	7,85,970
<b>Total-F.</b>	<b>10,20,69,123 ] 2,58,740 ]</b>	<b>..</b>	<b>10,23,27,863</b>
<b>Total</b>	<b>1,62,02,02,184 ] 2,58,740 ]</b>	<b>..</b>	<b>1,62,04,60,924</b>
<b>Total-(c) Interest payments and servicing of debts</b>	<b>1,82,61,54,184 ] 2,58,740 ]</b>	<b>..</b>	<b>1,82,64,12,924</b>
<i>(d) Administrative Services-</i>			
251. Public Service Commission- State Public Service Commissions			
	1,43,46,855	..	1,43,46,855
<b>Total</b>	<b>1,43,46,855</b>	<b>..</b>	<b>1,43,46,855</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<i>(d) Administrative Services-contd.</i>			
252. Secretariat-General Services-			
Secretariat	7,30,18,122	1,18,008	7,31,36,130
Board of Revenue	3,535	..	3,535
Attached Offices	4,22,362	..	4,22,362
Other Offices	24,79,289	8,07,210	32,86,499
<b>Total</b>	<b>7,59,23,308</b>	<b>9,25,218</b>	<b>7,68,48,526</b>
253. District Administration-			
District establishment	1,21,077 ] 5,25,80,963 ]	..	5,27,02,040
Other establishment	100 ] 41,32,82,895 ]	..	41,32,82,995
<b>Total</b>	<b>1,21,177 ] 46,58,63,858 ]</b>	<b>..</b>	<b>46,59,85,035</b>
254. Treasury and Accounts Administration-			
Directorate of Accounts and Treasuries	53,15,485	..	53,15,485
Pay and Accounts Offices	1,31,06,992	..	1,31,06,992
Treasury establishment	5,68,95,770	..	5,68,95,770
Local Fund Audit	4,01,71,604	..	4,01,71,604
Other expenditure	7,04,652	..	7,04,652
<b>Total</b>	<b>11,61,94,503</b>	<b>..</b>	<b>11,61,94,503</b>

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1985-86

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<i>(d) Administrative Services-contd.</i>			
255. Police-			
Direction and Administration	3,79,09,193	..	3,79,09,193
Education and Training	57,65,809	..	57,65,809
Research	81,08,822	..	81,08,822
Criminal Investigation and Vigilance	6,86,77,330	..	6,86,77,330
Special Police	11,74,00,360	..	11,74,00,360
State Headquarters Police	1,45,750 ] 13,66,24,394 ]	..	13,67,70,144
District Police	55,69,09,712	40,62,285	56,09,71,997
Railway Police	1,95,51,329	..	1,95,51,329
Harbour Police	11,88,695	..	11,88,695
Welfare of Police Personnel	3,40,25,423	..	3,40,25,423
Modernisation of Police Force	65,63,086	..	65,63,086
Total	1,45,750 ] 99,27,24,153 ]	40,62,285	99,69,32,188
256. Jails-			
Direction and Administration	16,89,180	..	16,89,180
Jails	7,66,02,243	..	7,66,02,243
Jail Manufactures	2,58,30,577	..	2,58,30,577
Other expenditure	3,64,510	..	3,64,510
Total	10,44,86,510	..	10,44,86,510

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1985-86

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<i>(d) Administrative Services-contd.</i>			
258. Stationery and Printing-			
Direction and Administration	43,60,515	..	43,60,515
Purchase and supply of stationery stores	1,48,200 ] 10,68,34,687 ]	..	10,69,82,887
Printing, storage and distribution of forms	18,70,118	..	18,70,118
Government Presses	23,783 ] 6,68,02,619 ]	..	6,68,26,402
Cost of Printing by other sources	2,23,929	..	2,23,929
Government publications	7,89,171	..	7,89,171
Transfers to/from Reserve Funds and Deposit Accounts	24,02,924	..	24,02,924
Other expenditure	1,18,812	24,856	1,43,668
Total	1,71,983 ] 18,34,02,775 ]	24,856	18,35,99,614
259. Public Works-			
Direction and Administration	11,73,12,935	80,56,392	12,53,69,327
Planning and Research	29,873	..	29,873
Construction	11,99,214 ] 35,02,788 ]	5,84,912	52,86,914
Maintenance and Repairs	13,15,217 ] 5,46,97,859 ]	..	5,60,13,076
Public Works Workshops	1,95,44,897	..	1,95,44,897
Machinery and Equipment	35,60,535	..	35,60,535
Suspense	21,08,926	..	21,08,926
Other expenditure	25,48,205	..	25,48,205
Total	25,14,431 ] 20,33,06,018 ]	86,41,304	21,44,61,753

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-contd.</b>			
<i>(d) Administrative Services-concl'd.</i>			
260. Fire Protection and Control-			
Direction and Administration	76,16,049	..	76,16,049
Protection and control	5,82,28,985	..	5,82,28,985
Other expenditure	27,76,766	..	27,76,766
Total	6,86,21,800	..	6,86,21,800
265. Other Administrative Services-			
Vigilance	1,10,48,951	..	1,10,48,951
Special Commissions of Enquiry	5,25,487	..	5,25,487
Civil Defence	2,71,613	..	2,71,613
Home Guards	41,20,686	..	41,20,686
Census	685	..	685
Computer Centre	38,08,212	..	38,08,212
Gazetteer and Statistical Memoirs	..	3,22,125	3,22,125
Vital Statistics	80,996	..	80,996
Rent Control	9,712 ] 6,34,325 ]	..	6,44,037
Motor Garages, etc.	4,86,03,521	7,59,119	4,93,62,640
Guest Houses, Government Hostels, etc.	75,38,334	..	75,38,334
Training	15,66,860	..	15,66,860
Other expenditure	32,98,907	..	32,98,907
Total	9,712 ] 8,14,98,577 ]	10,81,244	8,25,89,533
Total-(d) Administrative Services	1,73,09,908 ] 2,29,20,21,502 ]	1,47,34,907	2,32,40,66,317

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>A. GENERAL SERVICES-concl'd.</b>			
<i>(e) Pension and Miscellaneous General Services-</i>			
266. Pensions and Other Retirement Benefits-			
A. Civil-			
Superannuation and Retirement allowances	83,02,277 ] 27,86,51,149 ]	..	28,69,53,426
Commuted value of pensions	6,25,18,780	..	6,25,18,780
Compassionate allowances	1,89,869	..	1,89,869
Gratuities	8,81,46,502	..	8,81,46,502
Family Pensions	80,318 ] 14,93,89,533 ]	..	14,94,69,851
Pensionary charges in respect of High Court Judges	6,13,965	..	6,13,965
Contributions to pension and gratuities	5,180	..	5,180
Contributions to Provident Funds	14,68,789	..	14,68,789
Pensions to employees of State aided educational institutions	26,10,01,862	..	26,10,01,862
Pensions to Legislators	27,96,702	..	27,96,702
Other expenditure	81,92,409	..	81,92,409
Total	89,96,560 ] 85,23,60,775 ]	..	86,13,57,335
268. Miscellaneous General Services-			
State lotteries	4,50,13,267	..	4,50,13,267
Pensions in lieu of resumed jagirs, lands, territories, etc.	77 ] 45,223 ]	..	45,300
Other expenditure	81,11,293	..	81,11,293
Total	77 ] 5,31,69,783 ]	..	5,31,69,860
Total-(e) Pension and Miscella- neous General Services	89,96,637 ] 90,55,30,558 ]	..	91,45,27,195
Total-A. General Services	1,87,41,74,858 ] 3,82,54,26,414 ]	9,72,65,934	5,79,68,67,206

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES-</b>			
276. Secretariat-Social and Community Services-			
Secretariat	2,65,09,063	2,90,803	2,67,99,866
Total	2,65,09,063	2,90,803	2,67,99,866
277. Education-			
A. Primary Education-			
Government primary schools	5,33,06,223	1,58,873	5,34,65,096
Assistance to non-Government primary schools	75,54,32,775	83,050	75,55,15,825
Assistance to Local Bodies for primary education	13,91,88,905	19,97,888	14,11,86,793
Teachers' Training	1,04,25,613	25,60,555	1,29,86,168
Other expenditure	1,54,44,08,316	29,74,03,889	1,84,18,12,205
Total-A.	2,50,27,61,832	30,22,04,255	2,80,49,66,087
B. Secondary Education-			
Direction and Administration	89,43,347	21,47,542	1,10,90,889
Inspection	12,60,11,417	11,57,989	12,71,69,406
Government secondary schools	75,29,70,864	93,25,143	76,22,96,007
Assistance to non-Government secondary schools	46,71,48,800	4,50,235	46,75,99,035
Assistance to Local Bodies for secondary education	3,07,94,564	30,59,685	3,38,54,249
Scholarships	5,10,885	..	5,10,885
Teachers' training	1,11,571	..	1,11,571
Text Books	1,145	..	1,145
Other expenditure	5,41,28,366	42,78,630	5,84,06,996
Total-B.	1,44,06,20,959	2,04,19,224	1,46,10,40,183

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES-contd.</b>			
277. Education-contd.			
C. Special Education-			
Adult Education	1,23,41,370	4,16,00,153	5,39,41,523
Promotion of modern Indian languages and literature	16,99,797	..	16,99,797
Sanskrit education	19,90,173	4,38,547	24,28,720
Promotion of Tamil Language and Literature	49,85,880	1,01,532	50,87,412
Other language education	11,55,408	..	11,55,408
Commercial institutes	7,39,901	1,71,576	9,11,477
Total-C.	2,29,12,529	4,23,11,808	6,52,24,337
D. Pre-University Education-			
Direction and Administration	13,96,760	2,18,819	16,15,579
Government institutions	18,02,24,512	90,45,956	18,92,70,468
Assistance to non-Government institutions	18,27,54,034	48,45,025	18,75,99,059
Scholarships	..	13,23,492	13,23,492
Other expenditure	..	24,95,199	24,95,199
Total-D.	36,43,75,306	1,79,28,491	38,23,03,797
E. University and other Higher Education-			
Direction and Administration	82,94,962	5,25,232	88,20,194
Assistance to Universities for non-technical education	3,38,74,160	5,13,18,152	8,51,92,312
Government colleges	15,94,56,199	57,66,433	16,52,22,632
Assistance to non-Government colleges	25,58,54,081	..	25,58,54,081
Institutes of Higher Learning	10,50,000	4,45,000	14,95,000
Teachers' Development Programme	30,536	3,53,811	3,84,347
Scholarships	85,63,117	..	85,63,117
Irrecoverable loans written off	3,530	..	3,530
Other expenditure	2,19,537	..	2,19,537
Total-E.	46,73,46,122	5,84,08,628	52,57,54,750

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES</b> -contd.			
277. Education- conclud.			
F. Technical Education-			
Direction and Administration	1,11,61,626	4,46,034	1,16,07,660
Assistance to Universities for technical education	2,64,64,092	7,45,844	2,72,09,936
Technical schools	50,79,343	..	50,79,343
Polytechnics	6,53,33,946	1,63,23,974	8,16,57,920
Engineering colleges and Institutes	3,78,52,999	1,38,95,992	5,17,48,991
Scholarships	4,64,243	..	4,64,243
Training	..	6,29,028	6,29,028
Irrecoverable loans written off	2,444	..	2,444
Other expenditure	1,16,05,275	72,88,574	1,88,93,849
<b>Total-F.</b>	<b>15,79,63,968</b>	<b>3,93,29,446</b>	<b>19,72,93,414</b>
G. Sports and Youth Welfare-			
Direction and Administration	..	39,60,373	39,60,373
Physical education	12,02,299	..	12,02,299
Youth welfare schemes	2,54,59,762	92,81,900	3,47,41,662
Sports and games	73,87,587	48,00,785	1,21,88,372
<b>Total-G.</b>	<b>3,40,49,648</b>	<b>1,80,43,058</b>	<b>5,20,92,706</b>
H. General-			
Training	..	89,376	89,376
Other expenditure	3,33,10,000	..	3,33,10,000
<b>Total-H.</b>	<b>3,33,10,000</b>	<b>89,376</b>	<b>3,33,99,376</b>
<b>Total</b>	<b>5,02,33,40,364</b>	<b>49,87,34,286</b>	<b>5,52,20,74,650</b>

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES-contd.</b>			
278. Art and Culture-			
Fine Arts Education	48,06,921	8,23,177	56,30,098
Promotion of Arts and Culture	11,23,794	49,65,924	60,89,718
Archaeology	17,09,846	12,54,161	29,64,007
Archives and Museums	61,03,620	12,96,969	74,00,589
Public Libraries	5,80,32,733	12,83,259	5,93,15,992
Other expenditure	81,309	..	81,309
<b>Total</b>	<b>7,18,58,223</b>	<b>96,23,490</b>	<b>8,14,81,713</b>
279. Scientific Services and Research-			
C. Other Scientific Services-			
Other Services-	..	2,79,12,073	2,79,12,073
<b>Total</b>	<b>..</b>	<b>2,79,12,073</b>	<b>2,79,12,073</b>
280. Medical-			
A. Allopathy-			
Direction and Administration	3,00,19,511	3,99,720	3,04,19,231
Medical Relief	1,02,90,00,853	5,43,34,740	1,08,33,35,593
Education	11,55,62,026	34,18,567	11,89,80,593
Training	37,21,735	10,89,636	48,11,371
Research	11,16,265	1,71,239	12,87,504
Employees' State Insurance Scheme	12,15,84,688	..	12,15,84,688
Other Health Schemes	12,95,035	46,95,712	59,90,747
Tribal Areas Sub-Plan	..	21,00,775	21,00,775
Other expenditure	37,08,492	..	37,08,492
<b>Total-A.</b>	<b>1,30,60,08,605</b>	<b>6,62,10,389</b>	<b>1,37,22,18,994</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES- contd.</b>			
280. Medical- conold.			
B. Other Systems of Medicine-			
Ayurvedic	17,88,348	..	17,88,348
Homoeopathy	11,36,114	5,09,796	16,45,910
Unani	7,72,800	66,676	8,39,476
Siddha	1,10,80,767	1,31,53,819	2,42,34,586
Other Systems	..	22,423	22,423
<b>Total-B.</b>	<b>1,47,78,029</b>	<b>1,37,52,714</b>	<b>2,85,30,743</b>
<b>Total</b>	<b>1,32,07,86,634</b>	<b>7,99,63,103</b>	<b>1,40,07,49,737</b>
281. Family Welfare-			
Direction and Administration	..	98,85,199	98,85,199
Rural Family Welfare services	..	7,31,94,951	7,31,94,951
Urban Family Welfare services	..	67,26,826	67,26,826
Maternity and Child health	..	6,12,588	6,12,588
Transport	..	40,89,980	40,89,980
Compensation	..	11,55,46,631	11,55,46,631
Other services and supplies	..	3,08,72,029	3,08,72,029
Mass education	..	54,29,191	54,29,191
Training, research and statistics	..	82,39,690	82,39,690
Transfers to/from Reserve Funds and Deposit Accounts	..	76,05,953	76,05,953
<b>Total</b>	<b>..</b>	<b>26,22,03,038</b>	<b>26,22,03,038</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES- contd.</b>			
282. Public Health, Sanitation and Water Supply-			
A. Public Health and Sanitation-			
Direction and Administration	1,22,31,565	27,42,480	1,49,74,045
Prevention and Control of diseases	2,59,70,379	2,42,24,332	5,01,94,711
Prevention of food adulteration	24,03,507	2,99,211	27,02,718
Prevention of air and water pollution	19,84,054	75,33,502	95,17,556
Drug Control	38,95,129	14,94,199	53,89,328
Training	5,47,11,043	24,03,905	5,71,14,948
Health statistics and research	19,84,804	1,67,394	21,52,198
Health education and publicity	25,45,139	2,86,30,625	3,11,75,764
Public Health Laboratories	1,71,94,695	5,52,963	1,77,47,658
Health transport	1,03,84,136	4,41,792	1,08,25,928
Sanitation services	..	2,07,76,677	2,07,76,677
<b>Total-A.</b>	<b>13,33,04,451</b>	<b>8,92,67,080</b>	<b>22,25,71,531</b>
B. Sewerage and Water Supply-			
Sewerage schemes	17,01,464	2,55,18,000	2,72,19,464
Urban Water Supply Programmes	56,20,723	21,23,76,042	21,79,96,765
Rural Water Supply Programmes	1,06,53,407	48,96,63,048	50,03,16,455
Other expenditure	4,00,000	..	4,00,000
<b>Total-B.</b>	<b>1,83,75,594</b>	<b>72,75,57,090</b>	<b>74,59,32,684</b>
<b>Total</b>	<b>15,16,80,045</b>	<b>81,68,24,170</b>	<b>96,85,04,215</b>
283. Housing-			
A. General-			
Assistance to Housing Boards, Corporations, etc.	1,31,51,605	8,00,00,000	9,31,51,605
<b>Total-A.</b>	<b>1,31,51,605</b>	<b>8,00,00,000</b>	<b>9,31,51,605</b>

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES-</b> <i>-contd.</i>			
283. Housing- <i>concl.</i>			
B. Housing Schemes-			
Subsidised housing scheme for Plantation workers	..	12,300	12,300
Slum Clearance Scheme	..	6,14,179	6,14,179
Subsidised Industrial Housing Scheme	93,681	..	93,681
Fishermen Housing Scheme	..	15,84,664	15,84,664
<b>Total-B.</b>	<b>93,681</b>	<b>22,11,143</b>	<b>23,04,824</b>
<b>C. Government Residential Buildings-</b>			
Direction and Administration	62,26,325	3,71,016	65,97,341
Construction	2,91,865	14,229	3,06,094
Maintenance and repairs	1,10,65,893	..	1,10,65,893
Furnishings	6,59,877	..	6,59,877
Lease charges	43,109	..	43,109
Machinery and equipment	2,17,960	12,988	2,30,948
<b>Total-C.</b>	<b>1,85,05,029</b>	<b>3,98,233</b>	<b>1,89,03,262</b>
<b>Total</b>	<b>3,17,50,315</b>	<b>8,26,09,376</b>	<b>11,43,59,691</b>
284. Urban Development-			
A. General-			
Direction and Administration	69,31,776	19,48,059	88,79,835
Assistance to Municipalities, Corporations, etc.	25	9,79,75,000	9,79,75,025
Town and Regional Planning	1,21,36,751	35,457	1,21,72,208
<b>Total-A.</b>	<b>1,90,68,552</b>	<b>9,99,58,516</b>	<b>11,90,27,068</b>

STATEMENT No. 12- *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES-</b> <i>-contd.</i>			
284. Urban Development- <i>concl.</i>			
D. Madras Development Scheme-			
Direction and Administration	..	14,37,703	14,37,703
Assistance to Metropolitan Development Authority	..	1,20,41,962	1,20,41,962
Other expenditure	..	4,03,03,560	4,03,03,560
<b>Total-D.</b>	<b>..</b>	<b>5,37,83,225</b>	<b>5,37,83,225</b>
<b>Total</b>	<b>1,90,68,552</b>	<b>15,37,41,741</b>	<b>17,28,10,293</b>
285. Information and Publicity-			
Information Centres	4,34,810	..	4,34,810
Field publicity	1,42,44,747	6,73,770	1,49,18,517
Films	54,58,776	9,12,557	63,71,333
Publications	30,33,232	..	30,33,232
Other expenditure	30,06,159	..	30,06,159
<b>Total</b>	<b>2,61,77,724</b>	<b>15,86,327</b>	<b>2,77,64,051</b>
287. Labour and Employment-			
A. Labour-			
Direction and Administration	75,59,862	3,34,115	78,93,977
Industrial relations	2,52,64,271	7,84,067	2,60,48,338
Working conditions and safety	1,19,22,009	5,02,170	1,24,24,179
General labour welfare	53,43,107	..	53,43,107
Social Security for labour	9,000	..	9,000
Education	11,51,453	14,919	11,66,372
<b>Total-A.</b>	<b>5,12,49,702</b>	<b>16,35,271</b>	<b>5,28,84,973</b>

## STATEMENT No.12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES- contd.</b>			
287. Labour and Employment- <i>concl.</i>			
B. Employment and Training-			
Direction and Administration	54,64,190	35,367	54,99,557
Employment exchange	96,32,640	3,62,178	99,94,818
Employment survey and statistics	25,99,960	4,17,434	30,17,394
Training of craftsmen and supervisors	4,92,12,907	1,10,30,242	6,02,43,149
Other expenditure	15,27,516	6,55,86,085	6,71,13,601
<b>Total-B.</b>	<b>6,84,37,213</b>	<b>7,74,31,306</b>	<b>14,58,68,519</b>
<b>Total</b>	<b>11,96,86,915</b>	<b>7,90,66,577</b>	<b>19,87,53,492</b>
288. Social Security and Welfare-			
A. Civil Supplies-			
Direction and Administration	5,46,03,773	3,00,000	5,49,03,773
Inspection	65,06,327	..	65,06,327
Other expenditure	51,28,270	..	51,28,270
<b>Total-A.</b>	<b>6,62,38,370</b>	<b>3,00,000</b>	<b>6,65,38,370</b>
B. Relief and Rehabilitation of Displaced Persons and Repatriates-			
Repatriates from Burma	7,464	..	7,464
Repatriates from Sri Lanka	3,61,64,002	..	3,61,64,002
Other rehabilitation schemes	16,79,892	..	16,79,892
Other expenditure	48,987	..	48,987
<b>Total-B.</b>	<b>3,79,00,345</b>	<b>..</b>	<b>3,79,00,345</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES- contd.</b>			
288. Social Security and Welfare- <i>contd.</i>			
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
Direction and Administration	3,44,51,615	..	3,44,51,615
Welfare of Scheduled castes	18,90,43,298	5,51,891] 27,94,14,042]	46,90,09,231
Welfare of Scheduled tribes	1,62,28,975	31,91,026	1,94,20,001
Welfare of Denotified and Nomadic tribes	3,56,22,486	63,92,669	4,20,15,155
Welfare of other backward classes	5,03,91,972	1,58,88,618	6,62,80,590
Tribal Areas Sub-Plan	..	1,73,10,067	1,73,10,067
Other expenditure	36,09,791	10,85,428	46,95,219
<b>Total-C.</b>	<b>32,93,48,137</b>	<b>5,51,891] 32,32,81,850]</b>	<b>65,31,81,878</b>
D. Social Welfare-			
Direction and Administration	68,97,527	4,76,742	73,74,269
Pre-Vocational training	9,73,148	..	9,73,148
Education and welfare of handicapped	1,74,61,396	60,03,716	2,34,65,112
Women's welfare	67,40,365	44,09,244	1,11,49,609
Family and child welfare	1,30,75,001	41,96,15,202	43,26,90,203
Welfare of poor and destitute	1,34,89,942	1,34,68,535	2,69,58,477
Prohibition	4,03,30,257	..	4,03,30,257
Correctional homes	1,95,80,094	2,43,866	1,98,23,960
Tribal Areas Sub-Plan	..	18,44,212	18,44,212
Other expenditure	1,71,34,949	44,35,426	2,15,70,375
<b>Total-D.</b>	<b>13,56,82,679</b>	<b>45,04,96,943</b>	<b>58,61,79,622</b>

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES- contd.</b>			
288. Social Security and Welfare- concl'd.			
E. Other Social Security and Welfare Programmes-			
Pensions under Social security schemes	11,55,16,492	..	11,55,16,492
Swatantrata Sainik Samman Pension Scheme	1,71,83,410	..	1,71,83,410
Transfers to/from Reserve Funds and Deposit Accounts	50,00,000	..	50,00,000
Other programmes	10,05,96,899	29,50,675	10,35,47,574
<b>TOTAL-E.</b>	<b>23,82,96,801</b>	<b>29,50,675</b>	<b>24,12,47,476</b>
<b>TOTAL</b>	<b>80,74,66,332</b>	<b>5,51,891]</b> <b>77,70,29,468]</b>	<b>1,58,50,47,691.</b>
289. Relief on account of Natural Calamities-			
A. Drought-			
Drinking water supply	..	1,71,64,519	1,71,64,519
<b>TOTAL-A.</b>	<b>..</b>	<b>1,71,64,519</b>	<b>1,71,64,519</b>
B. Floods, Cyclones, etc.-			
Exgratia payments to bereaved families	2,00,000	..	2,00,000
Gratuitous Relief	16,16,18,707	..	16,16,18,707
Drinking water supply	20,10,000	..	20,10,000
Public Health	1,33,88,743	..	1,33,88,743
Veterinary care	4,99,758	..	4,99,758
Assistance for repairs/ reconstruction of houses	1,50,00,000	..	1,50,00,000
Assistance to farmers for purchase of agricultural inputs	1,26,18,509	..	1,26,18,509
Assistance to farmers to clear sand/silt/salinity from lands	30,28,027	..	30,28,027
Assistance to farmers for purchase of livestock	30,74,000	..	30,74,000
Assistance for repairs/ replacement of damaged boats and equipment for fishing	17,04,731	..	17,04,731

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES- contd.</b>			
289. Relief on account of Natural Calamities- <i>concl'd.</i>			
B. Floods, Cyclones, etc.- <i>concl'd.</i>			
Assistance to artisans for repairs/replacement of damaged tools and equipment	27,49,812	..	27,49,812
Repairs and restoration of damaged irrigation and flood control works	3,81,73,260	..	3,81,73,260
Repairs and restoration of damaged roads and bridges	22,09,05,072	..	22,09,05,072
Repairs and restoration of damaged Government office buildings	3,38,81,243	..	3,38,81,243
Repairs and restoration of damaged watersupply, drainage and sewerage works	4,86,91,987	..	4,86,91,987
Assistance to local bodies and other non-Government bodies/ institutions	2,21,11,369	..	2,21,11,369
Other expenditure	2,44,43,764	..	2,44,43,764
Deduct- Amount met from Famine Relief Fund	- 8,76,03,438	..	- 8,76,03,438
<b>TOTAL-B.</b>	<b>51,64,95,544</b>	<b>..</b>	<b>51,64,95,544</b>
D. Famine Relief Fund-			
Transfers to Reserve Funds and Deposit Accounts-Famine Relief Fund	8,75,00,000	..	8,75,00,000
<b>TOTAL-D.</b>	<b>8,75,00,000</b>	<b>..</b>	<b>8,75,00,000</b>
<b>Total</b>	<b>8,75,00,000]</b> <b>51,64,95,544]</b>	<b>1,71,64,519</b>	<b>62,11,60,063</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. SOCIAL AND COMMUNITY SERVICES-concl'd.</b>			
295. Other Social and Community Services-			
Administration of Religious and Charitable Endowments Acts	19,937]	..	3,30,84,237
	3,30,64,300]		
Upkeep of Shrines, Temples, etc.	13,70,000]	..	14,46,147
	76,147]	..	
Donations for charitable purposes	39,483	..	39,483
Other expenditure	43,89,796	31,188	44,20,984
<b>Total</b>	<b>13,89,937]</b>	<b>31,188</b>	<b>3,89,90,851</b>
	<b>3,75,69,726]</b>		
<b>Total-B. Social and Community Services</b>	<b>8,88,89,937]</b>	<b>5,51,891]</b>	<b>11,04,86,11,424</b>
	<b>8,15,23,89,437]</b>	<b>2,80,67,80,159]</b>	
<b>C. ECONOMIC SERVICES-</b>			
(a) General Economic Services-			
296. Secretariat-Economic Services-			
Planning Commission/ Planning Board	21,07,177	..	21,07,177
Secretariat	2,65,38,104	..	2,65,38,104
Attached Offices	7,72,001	..	7,72,001
<b>Total</b>	<b>2,94,17,282</b>	<b>..</b>	<b>2,94,17,282</b>
298. Co-operation-			
Direction and Administration	6,20,85,254	..	6,20,85,254
Audit of co-operatives	5,16,74,599	..	5,16,74,599
Education, research and training	90,153	1,40,040	2,30,193
Information and publicity	1,25,000	..	1,25,000
Credit co-operatives	16,54,430	66,16,501	82,70,931
Housing co-operatives	72,80,873	8,02,858	80,83,731
Farming co-operatives	2,658	..	2,658
Warehousing and Marketing co-operatives	11,877	8,62,476	8,74,353
Fishermen's co-operatives	16,83,206	11,86,314	28,69,520
Industrial co-operatives	79,40,148	3,76,395	83,16,543
Consumers' co-operatives	..	3,81,38,367	3,81,38,367
Other co-operatives	7,903	12,32,759	12,40,752
Tribal Areas Sub-Plan	..	36,72,954	36,72,954
<b>Total</b>	<b>13,25,56,191</b>	<b>5,30,28,664</b>	<b>18,55,84,855</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-concl'd.</b>			
(a) General Economic Services-			
304. Other General Economic Services-			
Land ceilings	1,60,01,999	..	1,60,01,999
Regulation of other business undertakings	24,33,294	..	24,33,294
Economic advice and statistics	2,77,26,456	23,24,977	3,00,51,433
<b>Total</b>	<b>4,61,61,749</b>	<b>23,24,977</b>	<b>4,84,86,726</b>
<b>Total-(a) General Economic Services</b>	<b>20,81,35,222</b>	<b>5,53,53,641</b>	<b>26,34,88,863</b>
(b) Agriculture and Allied Services-			
305. Agriculture-			
Direction and Administration	1,87,70,441	4,09,385	1,91,79,826
Land Reforms	..	20,09,784	20,09,784
Multiplication and distribution of seeds	5,84,68,547	8,62,93,976	14,47,62,523
Agricultural farms	19,83,868	..	19,83,868
Manures and Fertilizers	10,01,267	15,00,00,000	15,10,01,267
High yielding varieties programme	1,75,977	81,058	2,57,035
Plant protection	54,36,728	8,90,51,565	9,44,88,293
Commercial crops	1,90,49,241	12,18,57,704	14,09,06,945
Schemes for small and marginal farmers and agricultural labour	..	11,00,38,208	11,00,38,208
Drought Prone Areas Programme	..	5,13,23,944	5,13,23,944
Extension and farmers' training	2,53,72,409	13,15,74,957	15,69,47,366
Agricultural education	4,34,22,882	1,73,57,362	6,07,80,244
Agricultural engineering	6,44,62,570	2,27,379	6,46,89,949
Agricultural Research	7,83,171	40,40,186	48,23,357
Agricultural economics and statistics	..	11,85,489	11,85,489
Agricultural marketing and quality control	4,31,67,705	5,76,769	4,37,44,474
Horticulture	1,51,91,366	91,72,839	2,43,64,205
Agricultural Engineering Workshop	35,57,245	..	35,57,245
Tribal Areas Sub-Plan	..	53,48,819	53,48,819
Transfer to/from Reserve Funds and Deposit Accounts	- 14,27,048	1,00,000	- 13,27,048
Other expenditure	4,94,522	2,57,65,848	2,62,60,370
<b>Total</b>	<b>29,99,10,891</b>	<b>80,64,15,272</b>	<b>1,10,63,26,163</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<i>(b) Agriculture and Allied Services-contd.</i>			
306. Minor Irrigation-			
Investigation and develop- ment of ground water resources	2,19,38,389	98,09,909	3,17,48,298
Construction and deepening of wells and tanks	1,36,98,329	46,08,176	1,83,06,505
Tube wells	1,04,39,094	33,34,982	1,37,74,076
Other minor irrigation works	47,80,340	91,54,256	1,39,34,596
Machinery and equipment	97,747	..	97,747
Other expenditure	50,79,675	6,44,805	57,24,480
Total	5,60,33,574	2,75,52,128	8,35,85,702
307. Soil and Water Conservation-			
Soil survey and testing	64,46,929	83,65,184	1,48,12,113
Soil conservation schemes	14,69,847	4,63,41,228	4,78,11,075
Total	79,16,776	5,47,06,412	6,26,23,188
308. Area Development-			
Ayacut Development	..	3,71,09,474	3,71,09,474
Dry land development	..	22,41,631	22,41,631
Development of hill areas	29,19,894	2,95,54,896	3,24,74,790
Total	29,19,894	6,89,06,001	7,18,25,895
309. Food-			
Nutritious and Subsidiary food	35,03,19,306	59,25,75,532	94,28,94,838
Total	35,03,19,306	59,25,75,532	94,28,94,838

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<i>(b) Agriculture and Allied Services- contd.</i>			
310. Animal Husbandry-			
Direction and Administration	1,88,36,866	12,05,058	2,00,41,924
Veterinary education and training	12,697	6,42,565	6,55,262
Veterinary services and Animal health	9,41,13,578	1,55,10,297	10,96,23,875
Investigation and statistics	18,77,668	7,35,422	26,13,090
Cattle development	7,13,74,525	1,88,56,884	9,02,31,409
Poultry development	49,32,444	2,10,865	51,43,309
Sheep and wool development	76,58,212	42,40,267	1,18,98,479
Piggery development	9,11,157	2,40,523	11,51,680
Fodder and feed development	6,97,331	4,03,485	11,00,816
Tribal Areas Sub-Plan	..	37,27,756	37,27,756
Other expenditure	1,43,03,127	98,79,000	2,41,82,127
Total	21,47,17,605	5,56,52,122	27,03,69,727
311. Dairy Development-			
Direction and Administration	48,57,817	..	48,57,817
Dairy Development	1,05,42,637	10,65,104	1,16,07,741
Total	1,54,00,454	10,65,104	1,64,65,558
312. Fisheries-			
Direction and Administration	57,45,695	..	57,45,695
Research	42,26,045	2,05,346	44,31,391
Education and training	39,17,599	29,34,748	68,52,347
Inland fisheries	84,27,644	62,23,895	1,46,51,539
Fishing harbour and landing facilities	7,73,345	25,72,989	33,46,334
Deep sea fisheries	24,45,463	..	24,45,463
Processing, preservation and marketing	13,49,994	..	13,49,994
Mechanisation and improve- ment of fishing crafts	8,25,844	5,00,925	13,26,769
Other expenditure	59,33,358	10,34,997	69,68,355
Total	3,36,44,987	1,34,72,900	4,71,17,887

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<i>(b) Agriculture and Allied Services-contd.</i>			
313. Forest-			
Direction and Administration	6,71,70,118	8,06,741	6,79,76,859
Research	14,62,928	1,61,567	16,24,495
Education and training	29,98,754	11,511	30,10,265
Forest conservation and development	34,72,397	7,603	34,80,000
Survey of forest resources	3,66,539	..	3,66,539
Plantation Schemes	13,07,047	2,92,67,545	3,05,74,592
Farm forestry	..	2,22,218	2,22,218
Forest produce	66,15,795	6,39,876	72,55,671
Communications and Buildings	18,18,714	8,49,022	26,67,736
Preservation of wild life	27,20,281	13,60,746	40,81,027
Tribal Areas Sub-Plan	..	15,60,415	15,60,415
Other expenditure	24,08,833	3,38,681	27,47,514
<b>Total</b>	<b>9,03,41,406</b>	<b>3,52,25,925</b>	<b>12,55,67,331</b>
314. Community Development-			
A. General-			
Direction and Administration	29,46,38,023	77,04,733	30,23,42,756
Training	5,61,237	39,28,416	44,89,653
Assistance to Panchayat Raj Institutions	16,43,24,119	4,99,900	16,48,24,019
<b>Total-A.</b>	<b>45,95,23,379</b>	<b>1,21,33,049</b>	<b>47,16,56,428</b>
B. Community Development Programmes-			
Tribal Areas Sub-Plan	..	6,45,882	6,45,882
Other expenditure	..	15,13,08,100	15,13,08,100
<b>Total-B.</b>	<b>..</b>	<b>15,19,53,982</b>	<b>15,19,53,982</b>

## STATEMENT NO. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<i>(b) Agriculture and Allied Services-concl.</i>			
314. Community Development- <i>concl.</i>			
C. Rural Works Programme-			
Water Supply and Sanitation	..	1,05,53,391	1,05,53,391
National Rural Employment Programme	..	38,93,38,938	38,93,38,938
Other expenditure	..	56,63,66,388	56,63,66,388
<b>Total-C.</b>	<b>..</b>	<b>96,62,58,717</b>	<b>96,62,58,717</b>
<b>Total</b>	<b>45,95,23,379</b>	<b>1,13,03,45,748</b>	<b>1,58,98,69,127</b>
<b>Total-(b) Agriculture and Allied Services</b>	<b>1,53,07,28,272</b>	<b>2,78,59,17,144</b>	<b>4,31,66,45,416</b>
<i>(c) Industry and Minerals-</i>			
320. Industries-			
A. General-			
Direction and Administration	1,16,89,038	1,19,539	1,18,08,577
Industrial education, research and training	4,75,862	..	4,75,862
Tariff and Price Regulation	28,170	..	28,170
Other expenditure	..	1,60,00,000	1,60,00,000
<b>Total-A.</b>	<b>1,21,93,070</b>	<b>1,61,19,539</b>	<b>2,83,12,609</b>
B. Large and Medium Industries-			
Consumer Industries	2,44,84,386	8,89,80,380	11,34,64,766
<b>Total-B.</b>	<b>2,44,84,386</b>	<b>8,89,80,380</b>	<b>11,34,64,766</b>
C. Plantations- Cinchona			
	3,47,88,384	42,15,654	3,90,04,038
<b>Total-C.</b>	<b>3,47,88,384</b>	<b>42,15,654</b>	<b>3,90,04,038</b>
<b>Total</b>	<b>7,14,65,840</b>	<b>10,93,15,573</b>	<b>18,07,81,413</b>

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<b>(c) Industry and Minerals-</b> <i>concl.</i>			
321. Village and Small Industries-			
Direction and Administration	..	7,16,292	7,16,292
Industrial Estates	63,32,334	..	63,32,334
Small Scale Industries	1,07,02,941	2,67,94,766	3,74,97,707
Handloom Industries	12,08,71,810	21,28,56,052	33,37,27,862
Khadi Industries	1,15,67,432	1,78,74,408	2,94,41,840
Sericulture Industries	3,52,13,628	1,31,26,263	4,83,39,891
Other village industries	1,77,245	..	1,77,245
Irrecoverable loans written off	188	..	188
Tribal Areas Sub-Plan	..	35,94,044	35,94,044
<b>Total</b>	<b>18,48,65,578</b>	<b>27,49,61,825</b>	<b>45,98,27,403</b>
328. Mines and Minerals-			
<b>B. Regulation and Development of Mines-</b>			
Survey and Mapping	29,01,889	28,96,356	57,98,245
Mineral exploration	17,63,624	1,18,526	18,82,150
Research	27,544	1,63,956	1,91,500
<b>Total-B.</b>	<b>46,93,057</b>	<b>31,78,838</b>	<b>78,71,895</b>
<b>Total</b>	<b>46,93,057</b>	<b>31,78,838</b>	<b>78,71,895</b>
<b>Total-(c) Industry and Minerals</b>	<b>26,10,24,475</b>	<b>38,74,56,236</b>	<b>64,84,80,711</b>
<b>(d) Water and Power Development-</b>			
331. Water and Power Development Services-			
<b>A. Water Development-</b>			
Research	87,56,922	1,85,469	89,42,391
<b>Total-A.</b>	<b>87,56,922</b>	<b>1,85,469</b>	<b>89,42,391</b>
<b>Total</b>	<b>87,56,922</b>	<b>1,85,469</b>	<b>89,42,391</b>

## STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<b>(d) Water and Power Development-</b> <i>contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects-			
<b>A. Irrigation Projects (Commercial)-</b>			
Lower Coleroon Anicut System	35,29,096	..	35,29,096
Tirukoilur Anicut System	4,87,761	..	4,87,761
Mehamathur Anicut System	1,92,355	..	1,92,355
Vriddhachalam Anicut System	1,77,767	..	1,77,767
Shetiatope Anicut System	7,28,295	..	7,28,295
Cauvery Delta System	2,42,15,570	..	2,42,15,570
Nandiar Channel System	2,40,114	..	2,40,114
Periyar System	84,98,570	..	84,98,570
Srivaikuntam Anicut System	8,65,465	..	8,65,465
Marudur Anicut System	6,34,510	..	6,34,510
Kodayar Project System	37,18,722	..	37,18,722
Thadapalli Channel System	3,52,812	..	3,52,812
Kalingarayan Channel System	3,72,387	..	3,72,387
Vallur Anicut System	58,401	..	58,401
Barur Tank System	78,639	..	78,639
Palar Anicut System	16,36,610	..	16,36,610
Pilandurai Anicut System	7,38,372	..	7,38,372
Tolodur Project System	9,05,784	..	9,05,784

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<i>(d) Water and Power Development-</i> <i>contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects- <i>contd.</i>			
A. Irrigation Projects (Commercial)- <i>contd.</i>			
Panjapatti Reservoir System	36,536	..	36,536
Lower Bhavani Project	84,00,563	..	84,00,563
Cauvery Mettur Project System	1,08,89,902	..	1,08,89,902
Mettur Canal System	16,50,154	..	16,50,154
Amaravathi Project System	28,01,613	..	28,01,613
Manimuthar Project System	40,65,124	..	40,65,124
Araniar Project System	6,20,900	..	6,20,900
Sathanur Project System	37,48,421	..	37,48,421
Krishnagiri Project System	14,39,788	..	14,39,788
Chembarambakkam Tank System	7,22,057	..	7,22,057
Cheyyar Anicut System	5,91,463	..	5,91,463
Vidur Project System	8,06,744	..	8,06,744
Vaigai Project System	72,79,096	..	72,79,096
Kattalai High Level Canal System	19,44,836	..	19,44,836
Pullambadi Canal System	24,55,129	..	24,55,129
Neyyar Project System II Stage	8,93,223	..	8,93,223
Gomukhi Nadhi Project System	10,58,949	..	10,58,949
Arakkankottai Channel Project	2,73,646	..	2,73,646
Kattalai Project System	25,41,493	..	25,41,493
Parambikulam-Aliyar Project System	7,03,66,556	..	7,03,66,556
Manjalar Project System	9,69,051	..	9,69,051
Ponney Anicut System	2,47,987	..	2,47,987
Manimuktha Nadhi Project System	11,07,867	..	11,07,867
Chittar-Pattanamkal Project System	61,36,797	..	61,36,797

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b> <i>contd.</i>			
<i>(d) Water and Power Development-</i> <i>contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects- <i>contd.</i>			
A. Irrigation Projects (Commercial)- <i>contd.</i>			
Ponnanar Reservoir System	13,03,462	..	13,03,462
Parappalar System	8,93,347	..	8,93,347
Gatana Project System	17,41,706	..	17,41,706
Ramanadhi Project System	15,47,143	..	15,47,143
Thandarai Anicut System	7,86,566	..	7,86,566
Karruppanadhi Project System	27,16,705	..	27,16,705
Modernising Vaigai Channel Scheme	59,52,649	..	59,52,649
Pilavukkal Project	20,56,515	..	20,56,515
Marudhanadhi Reservoir Project	47,07,249	..	47,07,249
P.T. Rajan Channel Scheme	8,70,303	..	8,70,303
Palar-Porandalar Project System	51,47,729	..	51,47,729
Varadhanadhi Project System	15,08,724	..	15,08,724
Vattamalaikari Odai Project System	18,25,458	..	18,25,458
Chinnar Reservoir System	16,69,532	..	16,69,532
Thumbalahalli Reservoir System	19,68,676	..	19,68,676
Pambar Reservoir System	1,63,879	..	1,63,879
Gunderipallam Scheme	12,34,719	..	12,34,719
Varattupallam Scheme	14,12,523	..	14,12,523
Gundar Scheme	11,03,530	..	11,03,530
Improvements to Thanjavur Channels	43,11,802	..	43,11,802
Modernising the Thanjavur Channels	1,51,36,150	..	1,51,36,150
Reconstruction of Tirukkoilur Anicut	5,83,683	..	5,83,683
Improvements to Periyar System	3,99,47,392	..	3,99,47,392
Kodaganar Scheme	39,87,477	..	39,87,477

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

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-contd.</b>			
<i>(d) Water and Power Development-contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects-contd.			
A. Irrigation Projects (Commercial)-contd.			
Cauvery Mettur Project-Strengthening of embankments	16,057	..	16,057
Sathanur Reservoir Project II Stage	17,078	..	17,078
Restoration of Nandan Channel Scheme	7,29,051	..	7,29,051
Sathanur Pick up Anicut System	30,36,094	..	30,36,094
Kuthirayar Scheme	31,86,538	..	31,86,538
Kodumudiyar Reservoir Scheme	2,47,850	..	2,47,850
Kelavarapalli Reservoir Scheme	21,32,023	..	21,32,023
Remodelling of Irrigation channels under Veeranam tank	94,087	..	94,087
Servalar Hydro-Electric Scheme	76,34,477	..	76,34,477
Vaniar Reservoir Scheme	1,01,92,116	..	1,01,92,116
Vembakottai Reservoir Scheme	45,11,475	..	45,11,475
Kullur Sandai Reservoir Scheme	25,19,249	..	25,19,249
Nagavathi Reservoir Project	24,67,589	..	24,67,589
Formation of Reservoir across Ponnar near Ichambadi	30,11,647	..	30,11,647
Formation of Reservoir across Thoppiar	42,41,356	..	42,41,356
Modernisation of Ananthanar Channel	27,48,912	..	27,48,912
Siddamalli Reservoir Scheme	30,47,484	..	30,47,484
Uppar Reservoir Scheme	12,81,281	..	12,81,281
Noyyal Scheme	86,03,042	..	86,03,042
Shoolagiri Chinnar Reservoir Project	15,38,270	..	15,38,270
Kesarigulihalla Reservoir Scheme	26,65,475	..	26,65,475
Modernisation of right bank canal of Thirupparappu Anicut	6,06,677	..	6,06,677
Anaimaduvu Reservoir Scheme	35,80,789	..	35,80,789

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

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-contd.</b>			
<i>(d) Water and Power Development-contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects-contd.			
A. Irrigation Projects (Commercial)-contd.			
Golwarpatti Reservoir Scheme	30,91,792	..	30,91,792
Anaikuttam Reservoir Scheme	23,71,674	..	23,71,674
Kariyakoil Reservoir Project	34,98,574	..	34,98,574
Formation of reservoir across Varahanadhi-Sothuparai Reservoir Project Scheme	12,34,413	..	12,34,413
Improvements to Periyar System-Phase II	1,56,23,840	..	1,56,23,840
Perumpallam Reservoir Scheme	5,86,561	..	5,86,561
Orathupalayam Reservoir Scheme	8,93,284	..	8,93,284
Modernisation of Cauvery Delta with World Bank assistance	2,87,937	..	2,87,937
Other expenditure	..	3,19,92,498	3,19,92,498
Total-A.	37,67,52,736	3,19,92,498	40,87,45,234
B. Irrigation Projects (Non-Commercial)-			
Other expenditure	2,89,86,428	2,61,59,557	5,51,45,985
Total-B.	2,89,86,428	2,61,59,557	5,51,45,985
C. Navigation Projects (Commercial)-			
Buckingham Canal System	34,09,342	..	34,09,342
Vedaranyam Canal System	1,96,307	..	1,96,307
Coom River	24,39,811	..	24,39,811
Total-C.	60,45,460	..	60,45,460

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-contd.</b>			
<i>(d) Water and Power Development-</i>			
<i>contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects-			
<i>contd.</i>			
<b>D. Navigation Projects (Non-Commercial)-</b>			
Other expenditure	10,72,827	..	10,72,827
Total-D.	10,72,827	..	10,72,827
<b>E. Drainage Projects (Commercial)-</b>			
Cauvery Delta System	31,59,412	..	31,59,412
Total-E.	31,59,412	..	31,59,412
<b>G. Flood Control and anti-sea erosion Projects-</b>			
Flood control schemes in Lower Coleroon Anicut at South Arcot District	1,01,877	..	1,01,877
Anti-sea erosion works	19,89,874	..	19,89,874
Flood control schemes at Puckle Odai in Tuticorin	22,728	..	22,728
Schemes for diversion of surplus floods from Vaigai Basin	9,85,211	..	9,85,211
Providing flood banks to Vaigai river and restoration of flood damaged Vaigai channels below Parthibanur regulator in Ramanathapuram District	3,44,228	..	3,44,228
Improvements to Otteri Nullah	21,057	..	21,057
Improvements to right side flood bank of Cooum river	8,732	..	8,732
Formation of flood banks to Gadilam river on both sides above Panruti-Neyveli Causeway	35,377	..	35,377
Provision of flood banks to Adayar river from Kotturpuram to Adayar South Lock	26,693	..	26,693
Providing flood protective measures to the right bank of Coleroon river in Alankudi village	4,45,188	..	4,45,188
Flood Control Schemes in Cauvery Delta, Thanjavur District	33,13,760	..	33,13,760

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-contd.</b>			
<i>(d) Water and Power Development-</i>			
<i>contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects-			
<i>contd.</i>			
<b>G. Flood Control and anti-sea erosion Projects-contd.</b>			
Forming flood banks to Mallathur river in Pillur village	28,378	..	28,378
Other flood control schemes	46,945	..	46,945
Other expenditure	2,317	..	2,317
Total-G.	73,72,365	..	73,72,365
Total	42,33,89,228	5,81,52,055	48,15,41,283
<b>334. Power Projects-</b>			
<b>F. General-</b>			
Assistance to Electricity Boards	30,00,00,000	..	30,00,00,000
Total	30,00,00,000	..	30,00,00,000
Total-(d) Water and Power Development	73,21,46,150	5,83,37,524	79,04,83,674
<b>(e) Transport and Communications-</b>			
<b>335. Ports, Light Houses and Shipping-</b>			
<b>A. Ports and Pilotage-</b>			
Investigation	4,56,007	..	4,56,007
Construction and repairs	6,94,077	..	6,94,077
Port management	32,71,438	72,408	33,43,846
Dredging and surveying	21,49,310	..	21,49,310
Total-A.	65,70,832	72,408	66,43,240
<b>C. Shipping-</b>			
Transfers to/from Reserve Funds and Deposit Accounts	31,391	..	31,391
Total-C.	31,391	..	31,391
Total	66,02,223	72,408	66,74,631
<b>336. Civil Aviation-</b>			
Training and education	7,92,593	..	7,92,593
Total	7,92,593	..	7,92,593

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. ECONOMIC SERVICES-</b>			
<i>concl.</i>			
<b>(e) Transport and Communications</b>			
<i>-concl.</i>			
<b>337. Roads and Bridges-</b>			
Direction and Administration	6,02,19,477	2,26,46,240	8,28,65,717
Planning and Research	1,50,04,089	..	1,50,04,089
National Highways	28,88,949	..	28,88,949
Roads of Inter-State importance	..	84,68,091	84,68,091
State Highways	3,11,94,055	6,16,358	3,18,10,413
District and Other Roads	45,92,98,702	5,87,37,859	51,80,36,561
Machinery and equipment	3,38,52,651	..	3,38,52,651
Suspense	27,96,225	..	27,96,225
Transfers to/from Reserve Funds and Deposit Accounts	2,27,70,404	- 85,39,151	1,42,31,253
Other expenditure	71,42,833	30,06,670	1,01,49,503
<b>Total</b>	<b>63,51,67,385</b>	<b>8,49,36,067</b>	<b>72,01,03,452</b>
<b>338. Road and Water Transport Services-</b>			
<b>A. Road Transport-</b>			
Direction and Administration	1,57,204	..	1,57,204
Government Transport Services Working expenses	86,188	..	86,188
Other expenditure	5,90,665	..	5,90,665
<b>Total</b>	<b>8,34,057</b>	<b>..</b>	<b>8,34,057</b>
<b>339. Tourism -</b>			
Tourist information and publicity	22,39,909	..	22,39,909
Tourist accommodation	81,524	..	81,524
Tourist Centres	3,90,826	..	3,90,826
<b>Total</b>	<b>27,12,259</b>	<b>2,02,525</b>	<b>29,14,784</b>
<b>Total-(e) Transport and Communications</b>	<b>64,61,08,517</b>	<b>8,52,11,000</b>	<b>73,13,19,517</b>
<b>Total-C. Economic Services</b>	<b>3,37,81,42,636</b>	<b>3,37,22,75,545</b>	<b>6,75,04,18,181</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -</b>			
Entertainment Tax	34,06,86,326	..	34,06,86,326
Taxes on Vehicles	20,20,588	..	20,20,588
Other miscellaneous compensations and assignments	51,66,283	..	51,66,283
Transfers to/from Reserve Funds and Deposit Accounts	55,36,98,000	..	55,36,98,000
<b>Total</b>	<b>20,20,588)</b> <b>85,95,50,609)</b>	<b>..</b>	<b>90,15,71,197</b>
<b>Total-D. Grants-in-Aid and Contributions</b>	<b>20,20,588)</b> <b>89,95,50,609)</b>	<b>..</b>	<b>90,15,71,197</b>
<b>Total-Expenditure Heads (Revenue Account)</b>	<b>1,96,50,85,383)</b> <b>16,25,55,09,096)</b>	<b>5,51,891)</b> <b>6,27,63,21,638)</b>	<b>24,49,74,68,008</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT) -</b>			
<i>(Details are given by major heads and for details by minor heads, please see Statement No.13)</i>			
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-</b>			
459. Capital Outlay on Public Works	2,45,65,011	6,27,26,045	8,72,91,056
465. Capital Outlay on Other Administrative Services	8,57,525	1,77,618	10,35,143
<b>Total-A. Capital Account of General Services</b>	<b>2,54,22,536</b>	<b>6,29,03,663</b>	<b>8,83,26,199</b>

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-</b>			
477. Capital Outlay on Education, Art and Culture	4,43,128	3,56,20,130	3,60,63,258
480. Capital Outlay on Medical	5,24,504	6,84,58,358	6,89,82,862
481. Capital Outlay on Family Welfare	..	99,41,614	99,41,614
482. Capital Outlay on Public Health, Sanitation and Water Supply	58,119	3,56,86,638	3,57,44,757
483. Capital Outlay on Housing	593) 1,91,25,815)	1,51,11,162	3,42,37,570
484. Capital Outlay on Urban Development	- 2,355	..	- 2,355
485. Capital Outlay on Information and Publicity	1,57,875	4,01,338	5,59,213
488. Capital Outlay on Social Security and Welfare	..	3,52,10,998	3,52,10,998
495. Capital Outlay on Other Social and Community Services	8,617	35,97,535	36,06,152
Total-B. Capital Account of Social and Community Services	593) 2,03,15,703)	20,40,27,773	22,43,44,069
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
<b>(a) Capital Account of General Economic Services-</b>			
498. Capital Outlay on Co-operation	- 39,24,250	12,67,83,119	12,28,58,869
504. Capital Outlay on Other General Economic Services	- 3,69,210	..	- 3,69,210
Total-(a) Capital Account of General Economic Services	- 42,93,460	12,67,83,119	12,24,89,659

## STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-86		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>			
<b>(b) Capital Account of Agriculture and Allied Services-</b>			
505. Capital Outlay on Agriculture	- 5,70,358	4,51,19,654	4,45,49,296
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	13,41,905	1,90,27,087	2,03,68,992
509. Capital Outlay on Food	- 1,134	5,00,000	4,98,866
510. Capital Outlay on Animal Husbandry	..	20,89,739	20,89,739
511. Capital Outlay on Dairy Development	..	23,87,981	23,87,981
512. Capital Outlay on Fisheries	- 26,283	1,49,67,302	1,49,41,019
513. Capital Outlay on Forests	14,23,337	14,32,82,206	14,47,05,543
514. Capital Outlay on Community Development	..	14,35,064	14,35,064
Total-(b) Capital Account of Agriculture and Allied Services	21,67,467	22,88,09,033	23,09,76,500
<b>(c) Capital Account of Industry and Minerals-</b>			
520. Capital Outlay on Industrial Research and Development	58,610	6,02,50,000	6,03,08,610
521. Capital Outlay on Village and Small Industries	- 34,397	2,39,77,337	2,39,42,940
525. Capital Outlay on Telecommunication and Electronics Industries	..	1,00,00,000	1,00,00,000
526. Capital Outlay on Consumer Industries	..	2,03,60,931	2,03,60,931
528. Capital Outlay on Mining and Metallurgical Industries	..	1,85,00,303	1,85,00,303
Total-(c) Capital Account of Industry and Minerals	24,213	13,30,88,571	13,31,12,784

## STATEMENT No. 12-concl'd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1985-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - concl'd.</b>			
<i>(d) Capital Account of Water and Power Development-</i>			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	58,81,970	47,63,99,166	48,22,81,136
<i>Total-(d) Capital Account of Water and Power Development</i>	58,81,970	47,63,99,166	48,22,81,136
<i>(e) Capital Account of Transport and Communications-</i>			
535. Capital Outlay on Ports, Light houses and Shipping	..	4,05,23,368	4,05,23,368
537. Capital Outlay on Roads and Bridges	..	18,52,81,510	18,52,81,510
538. Capital Outlay on Road and Water Transport Services	- 57,75,000	2,12,06,311	1,54,31,311
544. Capital Outlay on Other Transport and Communication Services	..	20,69,888	20,69,888
<i>Total-(e) Capital Account of Transport and Communications</i>	- 57,75,000	24,90,81,077	24,33,06,077
<b>Total-C. Capital Account of Economic Services</b>	- 19,94,810	1,21,41 60,966	1,21,21,66,156
<b>Total-Expenditure Heads (Capital Account)</b>	593) 4,37,43,429)	1,48,10,92,402	1,52,48,36,424
<b>Grand Total, Expenditure</b>	1,96,50,85,976) 16,29,92,52,525)	5,51,891) 7 75,74,14,040)	26,02,23,04,432

STATEMENT No. 13

## STATEMENT

## DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES-</b>		
459. Capital Outlay on Public Works-		
Direction and Administration	..	
Construction	1,90,49,170	
Machinery and equipment	..	
Other expenditure	55,15,841	
Total	<u>2,45,65,011</u>	
465. Capital Outlay on Other Administrative Services-		
Stationery and Printing	..	
Other expenditure-	..	
Investments in Chit Fund Corporation of Tamil Nadu Limited	..	
Other schemes each costing Rs.50 lakhs and less	8,57,525	
Total-Other expenditure	<u>8,57,525</u>	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	<u>8,57,525</u>	
Total-A. Capital Account of General Services	<u>2,54,22,536</u>	
<b>B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-</b>		
477. Capital Outlay on Education, Art and Culture-		
Primary education	1,062	
Secondary education	3,44,555	
University and Other Higher education	(-) 30,904 (A)	
Technical education	..	
Sports and Youth Welfare	..	
Other expenditure-	..	
Investments in Tamil Nadu Theatre Corporation Limited	..	
Other schemes each costing Rs.50 lakhs and less	1,28,415	
Total-Other expenditure	<u>1,28,415</u>	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	<u>4,43,128</u>	

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

## No.13

## DURING AND TO END OF THE YEAR 1985-86

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	12,87,09,529
	5,46,40,390	7,36,89,560	69,32,55,428
	..	..	2,58,23,084
	80,85,655	1,36,01,496	13,65,45,003
	<u>6,27,26,045</u>	<u>8,72,91,056</u>	<u>98,43,33,044</u>
	..	..	2,28,09,794
	..	..	2,00,000
	1,77,618	10,35,143	73,24,845
	<u>1,77,618</u>	<u>10,35,143</u>	<u>75,24,845</u>
	..	..	(-) 12,33,810
	1,77,618	10,35,143	2,91,00,829
	<u>6,29,03,663</u>	<u>8,83,26,199</u>	<u>1,01,34,33,873</u>
	3,22,477	3,23,539	1,51,82,556
	1,14,71,946	1,18,16,501	20,69,72,371
	55,32,709	55,01,805	5,66,47,598
	1,35,57,863	1,35,57,863	9,45,05,272
	900	900	30,59,711
	..	..	35,00,000
	47,34,235	48,62,650	22,54,61,462
	<u>47,34,235</u>	<u>48,62,650</u>	<u>22,89,61,462</u>
	..	..	(-) 3,50,814
	3,56,20,130	3,60,63,258	60,49,78,156

## STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs.
<b>B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-contd.</b>		
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	5,12,604	
Medical Education	(-) 7,279 (B)	
Other expenditure	19,179	
Transfers to/from Reserve Funds and Deposit Accounts	..	..
Tribal Areas Sub-Plan	..	..
B. Other systems of Medicine-		
Ayurvedic	..	..
Homoeopathy	..	..
Siddha	..	..
Other systems	..	..
Total	5,24,504	
481. Capital Outlay on Family Welfare-		
Welfare Centres	..	..
Services and supplies	..	..
Other expenditure	..	..
Total	..	..
482. Capital Outlay on Public Health, Sanitation and Water Supply-		
Public health and sanitation programmes	..	..
Urban Water Supply Programmes	..	..
Rural Water Supply Programmes	..	..
Other programmes	58,119	
Transfers to/from Reserve Funds and Deposit Accounts	..	..
Total	58,119	

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

## No. 13-contd.

during the year

	Plan (3)	Total (4)	Expenditure to end of the year (5)
	Rs.	Rs.	Rs.
	..	..	1,62,257
	..	..	1,62,257
	1,85,97,882	1,91,10,486	48,07,39,068
	1,76,60,765	1,76,53,486	11,97,38,055
	3,06,62,954	3,06,82,133	26,35,50,051
	..	..	(-) 55,98,653
	59,942	59,942	11,35,269
	..	..	3,62,572
	..	..	10,48,718
	..	..	2,40,40,295
	14,84,320	14,84,320	(-) 7,505
	(-) 7,505 (C)	(-) 7,505	88,50,07,870
	6,84,58,358	6,89,82,862	1,78,53,880(a)
	15,69,085	15,69,085	7,06,66,243 (b)
	72,85,145	72,85,145	53,31,241
	10,87,384	10,87,384	9,38,51,364
	99,41,614	99,41,614	73,87,990
	..	..	7,13,64,263
	3,30,93,913	3,30,93,913	4,18,94,015
	..	..	15,87,07,309
	25,92,725	26,50,844	(-) 18,21,225
	..	..	27,75,32,352
	3,56,86,638	3,57,44,757	

(C) Minus expenditure is due to transfer of material to other works.  
(a) Includes Rs. - 9,03,144) adjusted *proforma* in rectification of  
(b) Includes Rs. + 9,03,144) misclassification in previous years.

Nature of expenditure (1)	STATEMENT	
	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	5,06,143	
District Administration	..	
Administration of Justice	..	
Jails	..	
Police	2,27,388	
Public Works	1,50,09,892	
Education	3,18,611	
Medical	..	
Ports	..	
Stationery and Printing	..	
Agriculture	8,324	
Fire Protection and control	..	
Tamil Nadu Government Servants' Rental Housing Scheme	5,554	
Other expenditure	..	
Industries	30,50,496	
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	1,91,26,408	

## No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	56,62,352	61,68,495	3,24,03,894
	..	..	67
	..	..	(-) 12,52,468
	..	2,27,388	41,66,692
	3,97,685	1,54,07,577	23,44,99,030 (c)
	54,82,802	58,01,413	4,15,37,610
	..	..	20,86,478
	13,687	13,687	3,24,231
	5,28,451	5,28,451	19,76,968
	..	8,324	5,76,270
	29,885	29,885	2,60,313
	..	5,554	26,89,789
	..	..	16,18,641
	27,14,373	57,64,869	3,50,49,169
	1,01,156	1,01,156	8,35,184
	(-) 10,318 (D)	(-) 10,318	2,26,482
	1,01,547	1,01,547	7,54,636
	48,299	48,299	5,45,277
	41,243	41,243	2,90,540
	..	..	3,20,04,153
	..	..	34,25,000
	..	..	41,92,417 (d)
	1,51,11,162	3,42,37,570	39,82,10,373

(c) Includes Rs. - 35,00,000) adjusted *proforma* in rectification of

(d) Includes Rs. + 35,00,000) misclassification in previous years.

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

Nature of expenditure (1)	STATEMENT	
	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	(-) 2,355 (E)	
Total	(-) 2,355	
485. Capital Outlay on Information and Publicity- Information and Publicity	1,57,875	
Total	1,57,875	
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	..	
Total-Rehabilitation of repatriates from Sri Lanka	..	
Rehabilitation of repatriates from other countries	..	
E. Other social security and welfare Programmes-		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-		
Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation 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.	..	

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

No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan i) Rs.	Total (4) Rs.	
		(-) 2,355	3,72,604
		(-) 2,355	3,72,604
		5,59,213	96,75,392
	4,01,338	5,59,213	96,75,392
	4,01,338		
	890	890	24,24,649
	..	..	1,15,33,000
	..	..	14,50,000
	..	..	80,13,000
	..	..	8,01,85,646 (e)
	21,70,478	21,70,478	10,11,81,646
	21,70,478	21,70,478	4,15,725
	..	..	
	1,02,00,000	1,02,00,000	11,47,61,000
	1,55,00,000	1,55,00,000	14,08,30,562
	47,50,003	47,50,003	14,83,63,963
	3,04,50,003	3,04,50,003	40,39,55,525

(e) Includes Rs. + 2,16,018 adjusted *proforma* in rectification of misclassification in previous years.

Nature of expenditure (1)	STATEMENT Expenditure	
	Non-Plan (2) Rs.	
<b>B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-concl'd.</b>		
488. Capital Outlay on Social Security and Welfare-concl'd.		
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	..	
Civil Supplies Schemes	..	
Other expenditure	..	
Total	..	
495. Capital Outlay on other Social and Community Services-		
Employment-		
Investments in Overseas Manpower Corporation Limited, Madras	..	
Other schemes each costing Rs. 50 lakhs and less	8,617	
Total	8,617	
Total-B. Capital Account of Social and Community Services	2,03,16,296	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>		
<b>(a) Capital Account of General Economic Services-</b>		
498. Capital Outlay on Co-operation-		
(i) Credit co-operatives-		
Investments in-		
Tamil Nadu State Co-operative Bank Limited	..	
District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	
Tamil Nadu State Co-operative Land Mortgage Bank	..	
Central Co-operative House Mortgage Society	..	
Co-operative Land Development Banks	..	
Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	
Other investments each costing Rs. 50 lakhs and less	..	
Total (i)	..	

No. 13-contd. during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	5,00,000
14,19,638	14,19,638	81,54,321 (f)
14,19,638	14,19,638	86,54,321
90,000	90,000	90,000
10,79,989	10,79,989	1,05,29,131
3,52,10,998	3,52,10,998	52,72,50,997
..	..	20,00,000
35,97,535	36,06,152	7,54,59,238
35,97,535	36,06,152	7,74,59,238
20,40,27,773	22,43,44,069	2,87,45,00,603
..	..	59,59,532
8,15,500	8,15,500	20,92,21,638
..	..	3,96,91,232
78,24,907	78,24,907	78,14,221
..	..	29,01,56,329
30,75,315	30,75,315	6,23,40,137
95,248	95,248	(-) 21,84,205
1,18,10,970	1,18,10,970	61,29,98,884

(f) Includes Rs. - 2,16,018 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- <i>contd.</i>		
(a) Capital Account of General Economic Services- <i>contd.</i>		
498. Capital Outlay on Co-operation- <i>concl.</i>		
(ii) Housing Co-operatives-		
Investments in Tamil Nadu Co-operative Housing Society Limited	..	
Other investments each costing Rs. 50 lakhs and less	(-) 5,50,000(F)	
Total (ii)	(-) 5,50,000	
(iii) Labour co-operatives	..	
(iv) Farming co-operatives	..	
(v) Warehousing and Marketing co-operatives- Purchase of modern Rice Mills	..	
Investments in Co-operative Marketing Societies	..	
Other investments each costing Rs. 50 lakhs and less	..	
Total (v)	..	
(vi) Dairy co-operatives	(-) 85,000(G)	
(vii) Fishermen's co-operatives	(-) 61,014(H)	
(viii) Co-operative sugar mills	(-) 10,00,306(I)	
(ix) Co-operative spinning mills	..	
(x) Industrial co-operatives	..	
(xi) Consumer co-operatives	..	
(xii) Other co-operatives-		
Agro Engineering and Service Co-operative Centres	..	
Tamil Nadu Handloom Weavers' Co-operative Societies	..	
Other schemes each costing Rs. 50 lakhs and less	(-) 22,27,930(J)	
Total (xii)	(-) 22,27,930	
(xiii) Tribal Areas Sub-Plan	..	
(xiv) Processing co-operatives	..	
Total	(-) 39,24,250	

(F) Minus expenditure is due to receipts and recoveries  
(G) on Capital Account.  
(H)  
(I)  
(J)

No. 13-*contd.*

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	3,66,00,000
	..	(-) 5,50,000	(-) 25,50,111
	..	(-) 5,50,000	3,40,49,889
	1,75,000	1,75,000	6,42,000
	..	..	80,210
	..	..	2,30,73,367
	8,71,326	8,71,326	5,36,26,722
	..	..	1,90,26,530
	8,71,326	8,71,326	9,57,26,619
	9,55,000	8,70,000	1,54,18,895
	3,74,970	3,13,956	94,75,940
	1,84,00,000	1,73,99,694	13,43,95,607
	..	..	19,53,06,243
	1,06,10,500	1,06,10,500	5,84,46,373
	5,72,51,653	5,72,51,653	14,36,50,760
	..	..	1,36,59,059
	2,50,00,000	2,50,00,000	15,79,10,297
	12,48,750	(-) 9,79,180	(-) 13,91,39,503
	2,62,48,750	2,40,20,820	3,24,29,853
	84,950	84,950	16,87,643
	..	..	8,00,000
	12,67,83,119	12,28,58,869	1,33,51,08,916

## STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>		
<b>(a) Capital Account of General Economic Services-concl'd.</b>		
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	..	
<b>Total</b>	<b>..</b>	
504. Capital Outlay on other General Economic Services-		
Land Ceilings	(-) 5,27,035 (K)	
Compensation to Landholders on abolition of Zamindari System	1,57,825	
Transfers to/from Reserve Funds and Deposit Accounts	..	
<b>Total</b>	<b>(-) 3,69,210</b>	
<b>Total-(a) Capital Account of General Economic Services</b>	<b>(-) 42,93,460</b>	
<b>(b) Capital Account of Agriculture and Allied Services-</b>		
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	17,483	
<b>Total-(i)</b>	<b>17,483</b>	
(ii) Agricultural farms-		
Investments in Tamil Nadu State Farms Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
<b>Total-(ii)</b>	<b>..</b>	
(iii) Manures and fertilisers-		
Purchase and Distribution of Chemical Fertilisers	40,655	
Purchase and Distribution of Manures	..	
<b>Total-(iii)</b>	<b>40,655</b>	

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

## NO. 13 -contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			7,50,000
	..	..	
	..	..	1,00,00,000
	..	..	1,07,50,000
	..		
		(-) 5,27,035	55,11,748
	..	1,57,825	9,54,08,338
	..	..	(-) 3,07,98,667
	..	..	7,01,21,419
		(-) 3,69,210	1,41,59,80,335
	12,67,83,119	12,24,89,659	
			2,82,54,578
	23,71,677	23,71,677	2,05,10,400 (g)
	8,13,228	8,30,711	4,87,64,978
	31,84,905	32,02,388	
			74,99,914
	..	..	9,38,44,079 (h)
	2,49,35,843	2,49,35,843	10,13,43,993
	2,49,35,843	2,49,35,843	
		81,140	2,66,83,97,701
	40,485	..	1,34,78,122
	..	..	2,68,18,75,823
	40,485	81,140	

(g) Includes Rs. - 58,734) adjusted proforma in rectification  
(h) Includes Rs. + 70,324) 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	24,890
Total-(vi)	24,890
(vii) Agricultural 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	(-) 6,53,386
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)	(-) 6,53,386
(xiii) Tribal Areas Sub-Plan	..
Total	(-) 5,70,358

## NO. 13-contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
38,830	38,830	3,08,217
..	..	43,91,446
..	..	1,12,62,029
83	83	5,68,516 (i)
83	83	1,62,21,991
33,26,406	33,26,406	6,07,44,281
..	..	1,95,17,926
7,925	32,815	41,02,936
33,34,331	33,59,221	8,43,65,143
(-) 16,674 (L)	(-) 16,674	34,38,719
20,00,000	20,00,000	2,80,50,000
28,99,100	28,99,100	2,13,01,733 (j)
5,15,044	5,15,044	32,72,928
73,86,754	73,86,754	3,20,48,165
..	(-) 6,53,386	(-) 2,77,37,05,871
..	..	(-) 41,44,150
..	..	(-) 9,00,305
..	..	(-) 16,79,665
..	(-) 6,53,386	(-) 2,78,04,29,991
8,00,953	8,00,953	41,65,643
4,51,19,654	4,45,49,296	24,47,27,342

(L) Minus expenditure is due to transfer of material to other works.  
(i) Includes Rs. - 8,580 adjusted *proforma* in rectification of  
(j) Includes Rs. - 3,010 misclassification in previous years.

## STATEMENT

Expenditure  
Non-Plan  
(2)  
Rs.

Nature of expenditure

(1)

## 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-

Investments in Tamil Nadu State Tubewell Corporation limited

Other schemes each costing Rs. 50 lakhs and less

Total-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

Total-Area Development Programmes

Total

## 509. Capital Outlay on Food-

Procurement and Supply-

Grain Supply Scheme

Investments in Tamil Nadu Civil Supplies Corporation Limited

Total-Procurement and Supply

Food processing

Deduct-Receipts and recoveries on Capital account

Total

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

## No. 13- contd.

	<u>during the year</u>		Total (5) Rs.
	<u>Plan</u> (3) Rs.	<u>Total</u> (4) Rs.	
	..	5,54,942	1,48,500
	5,54,942	5,54,942	12,04,21,790
	5,54,942	5,54,942	12,05,70,290
	72,86,950	72,86,950	7,56,91,892
	..	..	2,44,40,408
	..	..	87,50,000
	..	1,25,27,100	8,11,83,337
	1,11,85,195	1,25,27,100	11,43,73,745
	1,11,85,195	1,25,27,100	31,06,35,927
	13,41,905	2,03,68,992	3,15,51,16,588
	13,41,905	(-) 1,134	20,94,55,000
	13,41,905	5,00,000	3,36,45,71,588
	(-) 1,134 (M)	5,00,000	59,05,91,496
	..	..	(-) 3,94,53,24,372
	(-) 1,134	..	98,38,712
	..	..	..
	..	4,98,866	..
	..	..	..
	5,00,000	4,98,866	..

## STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>		
<b>(b) Capital Account of Agriculture and Allied Services- contd.</b>		
510. Capital Outlay on Animal Husbandry-		
Veterinary education and training	..	
Veterinary Services and animal health	..	
Cattle development	..	
Sheep and wool development	..	
Veterinary research	..	
Poultry development-		
Crash programme	..	
Investments in Tamil Nadu Poultry Development Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
<b>Total-Poultry development</b>	..	
Piggery development	..	
Fodder and feed development	..	
Other expenditure	..	
<b>Total</b>	..	
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	..	
<b>Total-Dairy Development</b>	..	
Other expenditure	..	
Transfers to/from Reserve Funds and Deposit Account	..	
<b>Total</b>	..	

## No. 13- contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			1,07,34,102
		33,610	76,47,628
	11,09,274	11,09,274	1,13,38,817
	4,93,621	4,93,621	24,38,837
	..	..	64,52,402
	..	..	
	..	..	38,55,251
	..	..	
	..	..	71,00,000
	..	..	17,04,912
	12,361	12,361	1,26,60,163
	12,361	12,361	
	..	..	83,000
	..	..	1,93,062
	..	..	1,47,13,117
	4,40,873	4,40,873	6,62,61,128
	20,89,739	20,89,739	
	..	..	
	..	..	1,30,79,000
	..	..	8,78,000
	..	..	7,11,764
	..	..	(-) 2,49,74,726
	..	..	(-) 1,03,05,962
	..	..	5,27,11,341
	23,87,981	23,87,981	(-) 59,000
	..	..	
	23,87,981	23,87,981	4,23,46,379

## 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.		
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	(-) 26,283 (O)	
Total	(-) 26,283	

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

## No. 13- contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	36,73,159	36,73,159	2,67,58,166
	97,56,469	97,56,469	6,58,48,066
	14,62,377	14,62,377	1,85,24,366
	..	..	65,98,000
	(-) 24,333 (N)	(-) 24,333	94,13,987
	(-) 24,333	(-) 24,333	1,60,11,987
			1,64,32,000
	..	..	(-) 24,47,443
	..	..	11,045
	..	..	1,39,95,602
	..	..	1,58,88,062
	99,630	73,347	15,70,26,249
	1,49,67,302	1,49,41,019	

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

## 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- concl.	
513. Capital Outlay on Forests-	
Forest conservation and development	..
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	14,23,337
Total-Plantations	14,23,337
Forest Produce	..
Communications and buildings	..
Other expenditure	..
Tribal Areas Sub-Plan	..
Total	14,23,337
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	21,67,467

## No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	2,86,25,401	2,86,25,401	14,22,17,985
	..	..	67,00,000
	..	..	2,06,01,000
	9,66,15,381	9,80,38,718	73,75,30,426
	9,66,15,381	9,80,38,718	76,48,31,426
	36,95,466	36,95,466	2,20,15,216
	84,85,143	84,85,143	4,61,51,369
	11,72,354	11,72,354	1,48,42,214
	46,88,461	46,88,461	2,07,14,368
	14,32,82,206	14,47,05,543	1,01,07,72,578
	14,35,064	14,35,064	6,69,97,731
	..	..	15,00,000
	14,35,064	14,35,064	6,84,97,731
	22,88,09,033	23,09,76,500	1,91,01,06,046

## 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	58,610	
Total-Other expenditure	58,610	
Total	58,610	
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	4,311	
Total-Small Scale Industries	4,311	
Handloom Industries-		
Investments in Tamil Nadu Handloom Development Corporation Limited	..	
Other schemes each costing Rs.50 lakhs and less	..	
Total-Handloom Industries	..	
Handicraft Industries-		
Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	
Other schemes each costing Rs.50 lakhs and less	..	
Total-Handicraft Industries	..	
Coir Industries	..	
Sericulture Industries	..	
Other Village Industries	..	
Other expenditure	(-) 38,708 (P)	
Total	(-) 34,397	

## No. 13-contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	45,09,754
5,50,00,000	5,50,00,000	59,72,77,000
..	..	20,90,00,000
50,00,000	50,00,000	1,00,00,000
2,50,000	3,08,610	2,51,62,233
6,02,50,000	6,03,08,610	83,94,59,233
6,02,50,000	6,03,08,610	84,59,68,987
6,04,743	6,04,743	7,07,75,104
..	..	9,81,26,000
..	..	6,55,00,000
6,36,683	6,40,994	2,57,90,396
6,36,683	6,40,994	18,94,16,396
15,00,000	15,00,000	1,40,00,000
1,78,76,685	1,78,76,685	1,78,76,685
1,93,76,685	1,93,76,685	3,18,76,685
10,00,000	10,00,000	79,12,300
..	..	11,33,458
10,00,000	10,00,000	90,45,758
..	..	2,03,330
23,59,226	23,59,226	1,68,88,384
..	..	5,06,736
..	(-) 38,708	10,23,556
2,39,77,337	2,39,42,940	31,97,35,949

(P) Minus expenditure is due to transactions relating to "Suspense" account.

## 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.

522. Capital Outlay on Machinery and Engineering  
Industries-

## Heavy Engineering Industries-

Investments in Southern Structurals Limited, Madras

Investments in Tamil Nadu Public Works  
Engineering Corporation Limited

## Total-Heavy Engineering Industries

## Other Industries-

Investments in Tamil Nadu State  
Construction Corporation Limited.

Other Industries

## Total-Other Industries

## Total

523. Capital Outlay on Petroleum, Chemicals  
and Fertilisers Industries-

Petroleum

Chemicals

## Total

525. Capital Outlay on Telecommunication and  
Electronics Industries-

Electronics-

Investments in Electrical and Electronics  
Corporation Limited

## Total

## No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			11,99,66,850
	..	..	35,69,798
	..	..	12,35,36,648
	..	..	36,79,842 (k)
	..	..	3,94,634
	..	..	40,74,476
	..	..	12,76,11,124
	..	..	17,54,340
	..	..	16,68,730
	..	..	34,23,070
	..	..	3,51,10,000
	1,00,00,000	1,00,00,000	3,51,10,000
	1,00,00,000	1,00,00,000	

(k) Includes Rs. + 39,842 adjusted proforma in rectification of misclassification in previous years.

## STATEMENT

Nature of expenditure (1)	Expenditure Non-Plan	
	(2) Rs.	Rs.
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	..	..
Investments in Tamil Nadu Sugarcane Farm Corporation Limited	..	..
Other schemes each costing Rs. 50 lakhs and less	..	..
Total-Sugar	..	..
Textiles-		
Investments in Tamil Nadu Textile Corporation Limited	..	..
Investments in Tamil Nadu Zari Limited	..	..
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	..	..

## No. 13- contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	1,68,04,810	1,68,04,810	6,79,14,810
	..	..	27,50,000
	..	..	20,000
	1,68,04,810	1,68,04,810	7,06,84,810
	..	..	1,25,00,300
	..	..	13,20,000
	..	..	10,00,000
	..	..	(-) 17,61,469
	..	..	1,30,58,831
	..	..	10,00,000
	..	..	42,74,479
	..	..	52,74,479
	..	..	1,66,11,000
	6,32,000	6,32,000	1,86,397
	..	..	18,25,340
	..	..	18,503
	..	..	32,00,00,000
	..	..	1,00,000
	..	..	32,01,00,000

## STATEMENT

Nature of expenditure (1)	Expenditure Non-Plan (2) Rs.
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.</b>	
<b>(c) Capital Account of Industry and Minerals-contd.</b>	
<b>526. Capital Outlay on Consumer Industries-concl'd.</b>	
<b>Salt-</b>	
Investments in Tamil Nadu Salt Corporation Limited	..
Cinchona	..
Sandalwood oil	..
<b>Other Industries-</b>	
Investments in Tamil Nadu Meat Corporation Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
<b>Total-Other Industries</b>	<b>..</b>
<b>Total</b>	<b>..</b>
<b>528. Capital Outlay on Mining and Metallurgical Industries-</b>	
<b>Mineral exploration and development-</b>	
Share Capital Assistance to Tamil Nadu Minerals Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
<b>Total-Mineral exploration and development</b>	<b>..</b>
<b>Non-ferrous metals-</b>	
Investments in Madras Aluminium Company Limited	..
Iron and steel	..
<b>Other mining and metallurgical industries-</b>	
Investments in Tamil Nadu Magnesite Limited, Salem	..
Investments in Tamil Nadu Minerals Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
<b>Total-Other mining and metallurgical industries</b>	<b>..</b>
<b>Total</b>	<b>..</b>

## No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	20,10,351	20,10,351	1,55,10,351
	9,13,770	9,13,770	3,66,38,568
	..	..	85,00,000
	..	..	60,50,000
	..	..	97,97,208
	..	..	1,58,47,208
	<b>2,03,60,931</b>	<b>2,03,60,931</b>	<b>50,42,55,487</b>
	..	..	.. (l)
	303	303	34,82,924 (m)
	303	303	34,82,924
	..	..	5,000
	..	..	21,68,110
	1,50,00,000	1,50,00,000	5,50,00,000 (n)
	35,00,000	35,00,000	2,07,50,000 (o)
	..	..	15,69,469
	<b>1,85,00,000</b>	<b>1,85,00,000</b>	<b>7,73,19,469</b>
	<b>1,85,00,303</b>	<b>1,85,00,303</b>	<b>8,29,75,503</b>

(l) Includes Rs. - 1,72,50,000) adjusted *proforma* in rectification of

(m) Includes Rs. - 2,00,00,000) misclassification in previous years.

(n) Includes Rs. + 2,00,00,000)

(o) Includes Rs. + 1,72,50,000)

**STATEMENT**

Expenditure  
Non-Plan  
(2)  
Rs.

Nature of expenditure

(1)

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**

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

530. Investments in Industrial Financial institutions-

Investments in public undertakings-

Tamil Nadu Backward Class Economic Development Corporation Limited

Tamil Nadu Industrial Investment Corporation Limited

Total-Investments in public undertakings

Total

Total-(c) Capital Account of Industry and Minerals

24,213

**No. 13-contd.**

during the year	Expenditure to end of	
	Plan (3)	Total (4)
Rs.	Rs.	Rs.
..	..	30,00,000
..	..	16,00,91,000
..	..	16,30,91,000
..	..	16,30,91,000
13,30,88,571	13,31,12,784	2,08,01,71,120

## STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>		
<b>(d) Capital Account of Water and Power Development-</b>		
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects-</b>		
<b>A. Irrigation Projects-Commercial-</b>		
Cauvery Delta System	..	
Periyar Project	..	
Kodayar Irrigation Project	..	
Kodaganar Scheme	..	
Cauvery Mettur Project	(-) 4,455(Q)	
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	..	
Gomukhi Nadhi Project	..	
Manjalar Project	11,484	
Chittar Pattanamkal Scheme	..	
Neyyar Irrigation Project	..	
Aranar Project	..	
Gatana Reservoir Scheme	..	
Modernising the Thanjavur Channels	..	
Improvements to Periyar System	..	
Vaniar Reservoir Scheme	..	
Palar-Porandalar Scheme	..	
Karuppanadhi Scheme	..	

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

## No. 13

during the year	Expenditure to end of		
	Plan (3) Rs.	Total (4) Rs.	
			9,82,73,178
	1,81,71,875	1,81,71,875	21,76,45,305
	..	..	1,92,18,124
	76,40,886	76,40,886	5,12,20,549
	..	(-) 4,455	7,13,18,209
	..	..	10,28,66,164
	..	..	6,87,46,980 ( p )
	..	..	1,89,79,313
	..	..	5,17,90,176
	..	..	3,29,54,311
	..	..	1,60,42,973
	..	..	10,94,94,554
	..	..	2,27,14,364
	..	..	2,24,06,708
	3,06,68,602	3,06,68,602	80,72,78,662
	..	..	1,19,04,603
	46	11,530	1,17,42,058
	1,14,457	1,14,457	7,70,81,995
	..	..	1,14,42,852
	..	..	99,43,401
	..	..	2,19,62,066
	3,94,20,172	3,94,20,172	18,07,48,422
	(-) 32,88,789(R)	(-) 32,88,789	31,53,01,879
	57,07,698	57,07,698	11,33,62,070
	22,988	22,988	5,87,16,467
	..	..	2,98,41,472

(p) Includes Rs. + 16,72,410 adjusted *proforma* in rectification of misclassification in previous years.

(R) Minus expenditure is due to receipts on account of sale of old materials under "Machinery and Equipment".

## STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>		
<b>(d) Capital Account of Water and Power Development-contd.</b>		
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects-contd.</b>		
<b>A. Irrigation Projects-Commercial-contd.</b>		
Chinnar Scheme	..	
Manimukthanadhi Project	..	
Ramanadhi Scheme	..	
Pilavukkal Scheme	..	
Marudhanadhi Scheme	..	
Varadhamanadhi Scheme	..	
Ponnanar Scheme	..	
Varattupallam Scheme	..	
Vattamalaikarai Odai Scheme	..	
Parappalar Scheme	..	
Gunderipallam Scheme	..	
Kelavarapalli Reservoir Scheme	..	
Servalar Hydro-electric-cum-Irrigation Project	..	
Formation of an anicut across Ponnar near Ichambadi	..	
Formation of Reservoir across Siddamalli Odai in 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 (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	(-)	(-)	1,93,24,086
	..	..	1,05,18,710
	..	..	1,84,49,560
	2,75,354	2,75,354	2,29,70,841
	20,984	20,984	5,17,38,713
	..	..	1,75,56,703
	..	..	1,05,75,865
	18	18	1,69,04,075
	7,41,762	7,41,762	2,13,76,033
	..	..	1,01,32,726
	..	..	1,44,20,265
	1,85,565	1,85,565	2,80,40,983
	34,00,000	34,00,000	8,96,00,000
	47,18,058	47,18,058	3,41,91,380
	61,01,979	61,01,979	3,45,03,713
	5,24,838	5,24,838	2,18,52,568
	22,00,998	22,00,998	5,12,94,471
	3,23,936	3,23,936	2,74,55,203
	54,31,741	54,31,741	2,79,06,315

(5) Minus expenditure is due to receipts and recoveries on Capital Account, transfer of material to other works and transactions relating to "Suspense" account.

## STATEMENT

Nature of expenditure (1)	Expenditure Non-Plan	
	(2) Rs.	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.</b>		
<b>(d) Capital Account of Water and Power Development-contd.</b>		
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects-contd.</b>		
<b>A. Irrigation Projects-Commercial-concltd.</b>		
Formation of Reservoir across Thoppiar	..	
Modernisation of Ananthanar Channel	..	
Shoolagiri-Chinnar Reservoir Project	..	
Noyyal Barrage Project	..	
Kesarigulihalla Reservoir Scheme	..	
Modernising Vaigai Channels	..	
Anaimaduvu Reservoir Scheme	..	
Golwarpatti Reservoir Scheme	..	
Anaikuttam Reservoir Scheme	..	
Kariyakoil Reservoir Project	..	
Kuthirayar Reservoir Project	..	
Formation of a Reservoir across Varahanadhi-Sothuparai Reservoir Scheme	..	
Improvements to Periyar System-Phase II	..	
Gundar Scheme	..	
Excavation of right side channel above Sathanur Pick-up Anicut	..	
Formation of a dam across Uppar in Lalgudi taluk of Tiruchirappalli district	..	
Perumpallam Reservoir Scheme	..	
Orathupalayam Reservoir Scheme	..	
Modernisation of Cauvery Delta with World Bank assistance	..	
Other schemes each costing Rs. one crore and less	..	
Other expenditure	58,74,941	
<b>Total-A. Irrigation Projects-Commercial</b>	<b>58,81,970</b>	
<b>B. Irrigation Projects-Non-Commercial-</b>		
Other expenditure	..	
<b>Total-B. Irrigation Projects-Non-Commercial</b>	<b>..</b>	

(T) Minus expenditure is due to receipts and recoveries on Capital Account, transfer of material to other works and transactions relating to "Suspense" account.

(q) Includes Rs.+1,35,167 of adjusted *proforma* in rectification

(r) Includes Rs.+42,14,408 of misclassification in previous years.

## No. 13-contd.

during the year		Total (4) Rs.	Expenditure to end of the year (5) Rs.
Plan (3) Rs.			
68,95,677	68,95,677	68,95,677	4,81,28,602
1,30,74,467	1,30,74,467	1,30,74,467	3,39,42,913
5,35,467	5,35,467	5,35,467	1,65,52,501
2,71,83,744	2,71,83,744	2,71,83,744	10,01,03,746
62,71,465	62,71,465	62,71,465	3,00,14,281
(-) 56,168 (T)	(-) 56,168	(-) 56,168	5,25,256 (q)
1,86,27,180	1,86,27,180	1,86,27,180	4,43,79,147 (r)
1,63,93,266	1,63,93,266	1,63,93,266	3,85,95,214 (s)
1,23,48,443	1,23,48,443	1,23,48,443	2,91,61,197 (t)
1,30,23,661	1,30,23,661	1,30,23,661	4,12,77,078 (u)
1,61,39,477	1,61,39,477	1,61,39,477	3,92,43,571 (v)
76,27,475	76,27,475	76,27,475	1,61,39,099 (w)
14,16,71,622	14,16,71,622	14,16,71,622	21,81,34,137
73,439	73,439	73,439	1,22,16,181 (x)
..	..	..	.. (y)
11,51,377	11,51,377	11,51,377	1,45,25,043(z)
62,69,607	62,69,607	62,69,607	86,37,709 (a)
1,25,89,202	1,25,89,202	1,25,89,202	1,45,48,981
37,31,092	37,31,092	37,31,092	42,69,320
11,24,764	11,24,764	11,24,764	7,80,71,090 (b)
25	58,74,966	58,74,966	79,76,794
<b>42,69,89,123</b>	<b>43,28,71,093</b>	<b>43,28,71,093</b>	<b>3,87,82,50,925</b>
<b>2,76,54,159</b>	<b>2,76,54,159</b>	<b>2,76,54,159</b>	<b>95,17,28,752</b>
<b>2,76,54,159</b>	<b>2,76,54,159</b>	<b>2,76,54,159</b>	<b>95,17,28,752</b>

(s) Includes Rs. + 45,14,605

(t) Includes Rs. + 9,58,572

(u) Includes Rs. + 52,10,405

(v) Includes Rs. + 35,77,599

(w) Includes Rs. + 33,86,382

(x) Includes Rs. + 1,21,33,798 of adjusted

(y) Includes Rs. - 6,48,371 *proforma*

(z) Includes Rs. + 1,21,27,488 of in rectification

(a) Includes Rs. + 3,99,020 of misclassification

(b) Includes Rs. - 4,83,23,371 of misclassification in previous years.

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>contd.</i>		
(d) Capital Account of Water and Power Development- <i>concl.</i>		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects- <i>concl.</i>		
C. Navigation Projects-Commercial-		
Improvements to Cooum River in Madras City	..	
Improvements to Buckingham Canal within city limits	..	
Schemes each costing Rs. one crore and less	..	
Total-C.Navigation Projects-Commercial	..	
D. Navigation Projects-Non-Commercial-		
E. Drainage Projects-Commercial-		
Drainage Schemes in Cauvery Delta	..	
Total-E-Drainage Projects-Commercial	..	
F. Drainage Projects-Non-Commercial-		
G. Flood Control and anti-sea erosion Projects-		
Cauvery Delta	..	
Anti-sea erosion works	..	
Schemes each costing Rs. one crore and less	..	
Other expenditure	..	
Total-G. Flood Control and anti-sea erosion Projects	..	
Total-533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	58,81,970	
534. Capital Outlay on Power Projects-		
E. Transmission and Distribution Schemes-		
Other expenditure	..	
Total	..	
Total-(d)-Capital Account of Water and Power Development	58,81,970	

No. 13-*contd.*

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	2,52,32,059
(-) 69,966 (U)	(-) 69,966	3,60,84,723
..	..	2,65,090
(-) 69,966	(-) 69,966	6,15,81,872
..	..	36,07,226
62,33,462	62,33,462	3,86,55,142
62,33,462	62,33,462	3,86,55,142
..	..	(-) 2,209
(-) 4,541 (V)	(-) 4,541	4,05,18,963
59,81,924	59,81,924	1,42,10,645
96,09,315	96,09,315	7,71,55,648
5,690	5,690	5,690
1,55,92,388	1,55,92,388	13,18,90,946
47,63,99,166	48,22,81,136	5,06,57,12,654
..	..	1,30,28,887
..	..	1,30,28,887
47,63,99,166	48,22,81,136	5,07,87,41,541*

(U) Minus expenditure is due to transfer of establishment charges and tools and plant on percentage basis and transfer of material to other works.

(V) Minus expenditure is due to transactions relating to "Suspense" account.

## STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>contd.</i>		
(e) Capital Account of Transport and Communications-		
535. Capital Outlay on Ports, Lighthouses and Shipping-		
A. Ports-		
Development of minor Ports	..	
C. Shipping-		
Acquisition and expansion of tonnage-		
Investments in Poompuhar Shipping Corporation Limited	..	
Total	..	
537. Capital Outlay on Roads and Bridges-		
National highways	..	
State highways	..	
District and other roads	..	
Machinery and equipment	..	
Other expenditure	..	
Tribal Areas Sub-Plan	..	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	..	
538. Capital Outlay on Road and Water Transport Services-		
A. Road Transport-		
Land and Buildings	..	
Acquisition of fleet	(-) 39,88,000(W)	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Workshop facilities	..	
Suspense	..	

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

No. 13-*contd.*

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	1,05,23,368	1,05,23,368	2,92,65,243
	3,00,00,000	3,00,00,000	10,80,00,000
	4,05,23,368	4,05,23,368	13,72,65,243
	48,21,501	48,21,501	3,21,10,222
	99,71,485	99,71,485	9,80,66,933
	4,46,37,614	4,46,37,614	43,67,22,425
	85,33,887	85,33,887	18,03,63,318
	10,89,94,747	10,89,94,747	93,64,22,002
	2,33,49,655	2,33,49,655	10,43,19,520
	(-) 1,50,27,379	(-) 1,50,27,379	(-) 9,08,96,174
	18,52,81,510	18,52,81,510	1,69,71,08,246
	6,311	6,311	4,22,81,902 (c)
	..	(-) 39,88,000	11,58,60,612
	..	..	(-) 10,50,56,696
	..	..	80,85,870
	..	..	3,82,03,675

(c) Includes Rs. + 722 adjusted *proforma* in rectification of misclassification in previous years.

## STATEMENT

Expenditure  
Non-Plan  
(2)  
Rs.

Nature of expenditure (1)	(2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>contd.</i>	
(e) Capital Account of Transport and Communications- <i>contd.</i>	
538. Capital Outlay on Road and Water Transport Services- <i>concl.</i>	
A. Road Transport- <i>concl.</i>	
Other expenditure-	
Investments in-	
Thanthai Periyar Transport Corporation Limited	..
Pallavan Transport Corporation Limited	..
Pandiyan Roadways Corporation Limited	..
Cheran Transport Corporation Limited	..
Cholan Roadways Corporation Limited	..
Anna Transport Corporation Limited	..
Pandiyan Engineering Corporation Limited	..
Cheran Engineering Corporation Limited	..
Pallavan Engineering Corporation Limited	..
Tamil Nadu Transport Development Finance Corporation Limited	..
Kattabomman Transport Corporation Limited	..
Compensation to fleet owners	..
Tamil Nadu Goods Transport Corporation Limited	..
Anna Engineering Corporation Limited	..
Cholan Engineering Corporation Limited	(-) 17,87,000 (X)
Jeeva Transport Corporation Limited	..
Marudu Pandiar Transport Corporation Limited	..
Pattukkottai Alagiri Transport Corporation Limited	..
Nesamani Transport Corporation Limited	..
Tiruvalluvar Transport Corporation Limited	..
Pallavan Transport Consultancy Services Limited	..
Dheeran Chinnamalai Transport Corporation Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
Total-Other expenditure	(-) 17,87,000
Total	(-) 57,75,000

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

No. 13-*contd.*

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	2,50,00,000
..	..	11,05,00,000
..	..	1,75,01,540
..	..	1,70,01,050
7,00,000	7,00,000	1,10,01,370 (d)
..	..	1,00,00,063 (e)
..	..	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
5,00,000	5,00,000	1,05,00,000
1,00,00,000	1,00,00,000	1,75,00,000
..	..	1,00,00,000
..	..	2,50,00,000
..	..	2,00,000
1,00,00,000	1,00,00,000	1,00,00,000
..	..	15,73,747 (f)
2,12,00,000	1,94,13,000	34,18,23,778
2,12,06,311	1,54,31,311	44,11,99,141

(d) Includes Rs. - 210 ) adjusted *proforma* in rectification of

(e) Includes Rs. - 722 ) misclassification in previous years.

(f) Includes Rs. + 210 )

## STATEMENT

Nature of expenditure (1)	Expenditure Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.	
(e) Capital Account of Transport and Communications-concl'd.	
544. Capital Outlay on Other Transport and Communication Services-	
B. Other Transport and Communication Services-	
Tourism-	
Investments in Tamil Nadu Tourism Development Corporation Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
Total-Tourism	..
Total-B. Other Transport and Communication Services	..
Total	..
Total-(e) Capital Account of Transport and Communications	(-) 57,75,000
Total-C. Capital Account of Economic Services	(-) 19,94,810
Grand Total	4,37,44,022

## No. 13-concl'd.

during the year		Expenditure to end of the year
Plan (3) Rs.	Total (4) Rs.	(5) Rs.
..	..	3,42,34,000
20,69,888	20,69,888	3,23,92,950
20,69,888	20,69,888	6,66,26,950
20,69,888	20,69,888	6,66,26,950
20,69,888	20,69,888	6,66,26,950
24,90,81,077	24,33,06,077	2,34,21,99,580
1,21,41,60,966	1,21,21,66,156	12,82,71,98,622
1,48,10,92,402	1,52,48,36,424	16,71,51,33,098

## STATEMENT

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

Serial number and name of the concern	Year(s) of invest- ment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
<b>I. Statutory Corporations-</b>			
Tamil Nadu Warehousing Corporation	1957-85 1985-86	Equity Equity	2,60,500 20,000 ( 50 per cent )
Total-I. Statutory Corporations			
<b>II. Government Companies-</b>			
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	1965-85 1985-86	Equity Equity	5,42,277 55,000 ( 100 per cent )
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-85	Equity Share Deposit	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	1969-85	Equity	1,39,503 ( 100 per cent )
7. Tamil Nadu Small Industries Development Corporation Limited, Madras	1970-85	Equity	65,500 ( 100 per cent )
8. Tamil Nadu Zari Limited, Kancheepuram	1971-85	Equity	13,200 ( 100 per cent )

No. 14

IN STATUTORY CORPORATIONS, GOVERNMENT  
OPERATIVE BANKS AND SOCIETIES, ETC., UPTO  
1985-86

Face value of each share	Investment		Dividend declared and credited to Government during the year	R e m a r k s
	Amount invested upto the end of 1985-86			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	2,60,50,000	.		
100	20,00,000			
	<u>2,80,50,000</u>			
10	25,69,330(a)		(a) The allocation of the shares between Kerala and Tamil Nadu Governments is under correspondence between the two Governments.	
1,000	16,02,28,000(b)	41,43,254	(b) Includes shares of the value of Rs. 1,36,000 the allocation of which among the successor States of Andhra Pradesh, Karnataka and Kerala is pending.	
1,000	54,22,77,000		Dividend not declared.	
1,000	5,50,00,000			
1,000	9,81,26,000		Dividend not declared.	
	3,61,70,000		Cumulative loss upto 1984-85 : Rs. 11,66.00 lakhs. Dividend not declared.	
100	1,95,00,000			
100	1,39,50,300			
1,000	6,55,00,000		Dividend not declared from 1974-75.	
100	13,20,000			

## STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid- up capital	
(1)	(2)	(3)	(4)	
<b>II. Government Companies-contd.</b>				
9. Tamil Nadu Tourism Development Corporation Limited, Madras @				
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 Share Deposit	20,676 ( 100 per cent )	
12. State Industries Promotion Corporation of Tamil Nadu Limited, Madras	1971-85	Equity	20,90,000 ( 100 per cent )	
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972-85	Equity Share Deposit	1,98,955 ( 100 per cent )	
14. Pallavan Transport Corporation Limited, Madras	1972-84		1,20,00,000 ( 100 per cent )	
15. Pandian Roadways Corporation Limited, Madurai	1972-82	Equity	50,00,154 ( 100 per cent )	
16. Choian Roadways Corporation Limited, Kumbakonam	1971-80	Equity Share Deposit	30,00,000 ( 100 per cent )	
17. Cheran Transport Corporation Limited, Coimbatore	1971-83	Equity Share Advance	22,00,294 ( 100 per cent )	
18. Anna Transport Corporation Limited, Salem	1973-84	Equity	10,00,000 ( 100 per cent )	
19. Madurai Pandian Engineering Corporation Limited, Madurai				

@ Details not furnished by the Company.

## No. 14-contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1985-86			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	35,00,000			Dividend not declared. Cumulative loss upto 1985-86:Rs.1.36 lakhs.
1,000	2,06,76,000 59,715			
100	20,90,00,000			Dividend not declared.
1,000	19,89,55,000 5,00,000			Dividend not declared from 1977-78 to 1984-85. Cumulative loss upto 1984-85: Rs.1,09,96.33 lakhs.
10	12,00,00,000			Dividend not declared since inception. Cumulative loss upto 1985-86: Rs.43,00.59 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. Cumulative loss upto 1984-85 : Rs.84.06 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.
	7,00,000 (y)			(y) Revised figures furnished by the Corporation <b>adopted.</b>
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.
10	9,99,370 1,00,00,000			Dividend not declared since inception.
				The Company has been converted as a subsidiary of Pandian Roadways Corporation Limited, Madurai.

## 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)
<b>II. Government Companies-contd.</b>			
20. Cheran Engineering Corporation Limited, Pollachi	1973-74	Equity	2,50,000 ( 65.78 per cent )
21. Anna Engineering Corporation Limited, Salem			
22. Tamil Nadu Adi-Dravidar Housing and Development Corporation Limited, Villupuram	1973-76	Equity Share, Deposit	3,00,000 ( 100 per cent )
23. Tamil Nadu Poultry Development Corporation Limited, Madras	1973-83	Equity	7,100 ( 100 per cent )
24. Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973-85 1985-86	Equity Equity	99,193 10,000 ( 62.62 per cent )
25. Tamil Nadu Ceramics Limited, Madras	1973-85	Equity	15,979 ( 100 per cent )
26. Kattabomman Transport Corporation Limited, Nagercoil	1973-83	Equity	14,00,020 ( 100 per cent )
27. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974-78	Equity	27,500 ( 100 per cent )
28. Tamil Nadu Fisheries Development Corporation Limited, Madras	1974-85 1985-86	Equity Equity	2,12,570 80,000 ( 100 per cent )

## No.14-contd.

Face value of each share	Investment	Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1985-86		
(5) Rs.	(6) Rs.	(7) Rs.	(8)
10	25,00,000		
100	3,00,00,000		The Company has been converted as a subsidiary of Anna Transport Corporation Limited and all the shares have been purchased by it.
	11,03,00,000		
1,000	71,00,000		
100 100	99,19,300 10,00,000		
1,000	1,59,79,000(a)		(a) Revised figures furnished by the Company adopted. Dividend not declared. Cumulative loss upto 1984-85 : Rs.3,31.73 lakhs.
10	1,40,00,200		
100	27,50,000		
100 100	2,12,57,000 80,00,000		

## STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	(4)
(1)	(2)	(3)		
<b>II. Government Companies-contd.</b>				
29. Poompuhar Shipping Corporation Limited, Madras	1974-85	Equity	78,00,000	(100 per cent)
		Share Deposit		
30. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-79	Equity	7,206	(100 per cent)
31. Tamil Nadu Salt Corporation Limited, Madras	1974-85 1985-86	Equity	13,50,000	
		Equity	2,00,000	(100 per cent)
32. Tamil Nadu Sugar Corporation Limited, Madras	1974-85	Equity	51,11,000	(75.6 per cent)
33. Tamil Nadu State Farms Corporation Limited, Madras	1974-81	Equity	15,513	(100 per cent)
34. Thanthai Periyar Transport Corporation Limited, Villupuram	1974-84	Equity	25,00,000	(100 per cent)
35. Tamil Nadu Transport Development Finance Corporation Limited, Madras	1974-83	Equity	30,00,000	(72.55 per cent)
36. Tamil Nadu Goods Transport Corporation Limited, Madras	1975-84	Equity	2,66,600	(81.63 per cent)
37. Tamil Nadu Public Works Engineering Corporation Limited, Madras	1975-81	Equity	3,575	(100 per cent)
38. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-80	Equity	1,500	(100 per cent)
39. Electronics Corporation of Tamil Nadu Limited, Madras	1976-85 1985-86	Equity	25,110	
		Equity	10,000	(100 per cent)

## No. 14-contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	upto the end of 1985	'86		
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10	7,80,00,000			
		3,00,00,000		
1,000	72,06,000			Dividend not declared since inception. Cumulative loss upto 30th June 1985: Rs.1,25.29 lakhs.
10	1,35,00,000			Cumulative loss upto 31st December 1984 : Rs.1,88.14 lakhs.
10	20,00,000			
10	5,11,10,000			
1,000	1,55,13,000			
10	2,50,00,000			Dividend not declared since inception. Cumulative loss upto 1985-86 : Rs.1,55.22 lakhs.
10	3,00,00,000			Dividend not declared since inception.
10	26,66,000			Dividend not declared. Cumulative loss upto 31st March 1986 : Rs. 78.11 lakhs.
1,000	35,75,000			The Company has been converted as Government Department with effect from 1st April 1982. Necessary adjustments in Government Accounts are yet to be made for assets and liabilities taken over.
1,000	15,00,000			
1,000	2,51,10,000			Dividend not declared. Cumulative loss upto 31st March 1985 : Rs. 1,74.55 lakhs.
1,000	1,00,00,000			

## STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of
			Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
<b>II. Government Companies-contd.</b>			
40. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1975-83	Equity	32,826 (100 per cent)
41. Tamil Nadu Minerals Limited, Madras	1978-85 1985-86	Equity Equity	17,250 3,500 (100 per cent)
42. Overseas Manpower Corporation Limited, Madras	1978-85	Equity	2,000 (100 per cent)
43. Tamil Nadu Magnesite Limited, Salem	1978-85 1985-86	Equity Equity	4,00,000 1,50,000 (100 per cent)
44. Tamil Nadu Newsprint and Papers Limited, Madras	1979-83	Equity	3,15,00,000 (50 per cent)
45. Tamil Nadu State Construction Corporation Limited, Madurai	1979-82	Equity	46,400 (100 per cent)
46. Tamil Nadu Meat Corporation Limited, Madras	1980-83	Equity	62,500 (92.6 per cent)
47. Tiruvalluvar Transport Corporation Limited, Madras	1979-80	Equity	25,00,000 (100 per cent)
48. Tamil Nadu Handloom Development Corporation Limited, Madras	1964-85 1985-86	Equity Equity	12,50,000 1,50,000 (62.79 per cent)
49. Southern Structural Limited, Madras	1977-80	Equity	5,33,18,600 (98.46 per cent)
50. Tamil Nadu Police Housing Corporation Limited, Madras	1981-85	Equity	47,000 (100 per cent)
51. Tamil Nadu Backward Class Economic Development Corporation Limited, Madras	1982-85	Equity	30,000 (100 per cent)
52. Tamil Nadu State Tubewell Corporation Limited, Madras	1981-85	Equity	31,500 (100 per cent)

## No. 14-contd.

Face value of each share	Investment	Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1985-86		
(5) Rs.	(6) Rs.	(7) Rs.	(8)
1,000	3,28,26,000		
1,000	1,72,50,000		
1,000	35,00,000		
1,000	20,00,000		Cumulative loss upto 31st March 1985 : Rs.14.88 lakhs.
100	4,00,00,000		
100	1,50,00,000		
10	31,50,00,000		
100	46,40,000		Cumulative loss upto 1984-85 : Rs. 94.77 lakhs.
100	62,50,000		
10	2,50,00,000		The 11 shares of face value of Rs.10 each amounting to Rs.110 have been adjusted against Pallavan Transport Corporation Limited.
10	1,25,00,000		
10	15,00,000		
2.25	11,99,66,850		
100	47,00,000		Cumulative loss upto 1983-84 : Rs. 42.99 lakhs.
100	30,00,000		Cumulative loss upto 1985-86 : Rs.27.93 lakhs.
100	31,50,000		

## STATEMENT

Serial number and name of the concern	Year(s) of Investment	Type	Details of Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
<b>II. Government Companies-concl'd.</b>			
53. Marudupandiyar Transport Corporation Limited, Karaikudi	1983-84	Equity	-42,00,000 (100 per cent)
54. Nesamani Transport Corporation Limited, Nagercoil	1983-84	Equity	10,00,000 (100 per cent)
55. Pattukottai Alagiri Transport Corporation Limited, Vellore	1982-84	Equity	7,50,009 (100 per cent)
56. Jeeva Transport Corporation Limited, Erode	1983-84	Share Deposit Equity	10,00,000 (100 per cent)
57. Tamil Nadu State Marketing Corporation Limited	1983-84	Equity	10,000 (100 per cent)
58. Tamil Nadu Leather Development Corporation Limited, Madras	1983-85 1985-86	Equity Equity Share Deposit	2,325 4,333 (100 per cent)
59. Tamil Nadu Corporation for Development of Women Limited, Madras	1983-85	Equity	1,000 (100 per cent)
60. Dheeran Chinnamalai Transport Corporation Limited, Tiruchirappalli	1985-86	Equity	10,00,000 (100 per cent)
61. Companies in which investment is individually less than Rs.10 lakhs(6)	1964-85	Equity	..
Total-II. Government Companies			
<b>III. Joint Stock Companies-</b>			
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 (5)	1945-80	Equity	..
Total-III. Joint Stock Companies			

## No. 14-contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1985-86			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10	1,05,00,000			Rs.2.50 per share paid up. Dividend not declared from 1983-84.
10	1,00,00,000			
10	75,00,090			Dividend not declared. Cumulative loss upto 31st March 1986 : Rs.2,60.14 lakhs.
		1,00,00,000		
10	1,00,00,000			Dividend not declared since inception.
1,000	1,00,00,000			Dividend not declared from 1983-84. Cumulative loss upto 1984-85 : Rs.62.21 lakhs.
1,000	23,25,000			
1,000	43,33,000			
		33,42,000		
1,000	10,00,000			
10	1,00,00,000			
..	13,32,600		70	
	<u>2,80,74,36,345</u>		<u>41,43,324</u>	
100	21,00,000		3,15,000	Dividend for 1984-85.
100	10,00,000		1,50,000	Dividend for the year ended 31st December 1984.
..	1,69,305		15,000	Dividend for 1984-85. Details in respect of one Company awaited.
	<u>32,69,305</u>		<u>4,80,000</u>	

## STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
<b>IV. Co-operative Institutions-</b>				
1. Tamil Nadu State Co-operative Bank Limited	1956-65	Ordinary	1,26,000 (23.12 per cent)	
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-85 1985-86	Ordinary Ordinary	1,18,300 25,000 (*)	
3. Primary Co-operative Stores (816)	1961-85 1985-86	Ordinary Ordinary	@ @ (5 to 52 per cent)	
4. District Co-operative Central Banks (17)	1957-85	Ordinary	19,13,400 (*)	
5. Primary Credit Societies and Agricultural Banks (4,641)	1952-85 1985-86	Ordinary Ordinary	@ @ (2 to 5 per cent)	
6. Primary Urban Banks (133)	1970-85 1985-86	Ordinary Ordinary	@ @ (3 to 23 per cent)	
7. Tamil Nadu Co-operative State Land Development Bank Limited	1962-80	Ordinary	1,70,005 (23.1 per cent)	
8. Primary Land Development Banks (183)	1969-84	Ordinary	@ (3 to 43 per cent)	
9. Tamil Nadu Co-operative Housing Society Limited, Madras	1960-83	Ordinary	4,21,000 (24.85 per cent)	
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay **				
11. The Tamil Nadu Co-operative Marketing Federation	1966-85 1985-86	Ordinary Ordinary	65,132 1,080 (95 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 upto the end of 1985-86			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	1,26,00,000	3,78,000		
100	1,18,30,000			
100	25,00,000			
5 to 10	1,06,56,266	3,03,701	Rs. 5,47,403	retired during 1985-86.
5 to 10	2,97,500			
50 to 100	9,89,45,000	29,84,675		
1 to 1,000	16,05,28,209	2,12,092	Rs. 5,20,947	retired during 1985-86.
1 to 1,000	2,09,50,500			
5 to 10	30,95,536	3,54,859	Rs. 2,02,400	retired during 1985-86.
5 to 10	2,77,000			
100	1,70,00,500			Dividend not declared from 1977-78.
5 to 10	2,33,04,719	19,926	Rs. 91,200	retired during 1985-86.
100	4,21,00,000			
500	3,25,66,095		Rs. 25,00,757	retired during 1985-86.
500	5,40,000			

## STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	(4)
(1)	(2)	(3)		
<b>IV. Co-operative Institutions-contd.</b>				
12. The Thanjavur Co-operative Marketing Federation	1957-79	Ordinary	21,994 (85.9 per cent)	
13. Primary Marketing Societies (116)	1956-85 1985-86	Ordinary Ordinary	Ⓐ Ⓐ	
14. Fish Marketing Unions, Federations and Fishermen Co-operative Societies **			(5 to 53 per cent)	
15. Primary Co-operative Milk Supply Societies and Milk Supply Unions **				
16. Co-operative Sugar Mills(12)	1956-85 1985-86	Ordinary Ordinary	4,92,225 1,77,000 (30 per cent)	
17. Co-operative Spinning Mills **				
18. Primary Weavers' Co- operative Societies includ- ing Industrial Weavers' Co-operative Societies **				
19. The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1966-83	Ordinary	10,190 (*)	
20. Industrial Co-operative Societies (359)	1961-85 1985-86	Ordinary Ordinary	6,18,543 97,500 (*)	

- (\*) Details regarding percentage of Government investment awaited.  
 Ⓐ Details regarding number of shares awaited.  
 \*\* Details not furnished by the department.

## No. 14-contd.

Investment Face value of each share	Amount invested upto the end of 1985-86	Dividend declared and credited to Government during the year (7) Rs.	Remarks (8)
100	21,99,312		Rs.6,67,852 retired during 1985-86.
5 to 10 5 to 10	4,14,58,635 56,65,000	2,37,243	Rs.18,62,777 retired during 1985-86.
125 to 250 200	9,90,45,000 3,54,00,000	21,78,050	13,000 shares for Rs.30,00,000 retired during 1985-86. Cumulative loss : Rs.15,30.79 lakhs. (One mill upto 1979-80: Rs.77.55 lakhs; one mill upto 1982-83: Rs.27.18 lakhs; two mills upto 1983-84: Rs.6,45.03 lakhs; four mills upto 1984-85 : Rs.7,81.03 lakhs).
200	20,38,000		
5 to 1,000 10 to 1,000	1,79,08,400 34,30,000	5,450	

Serial number and name of the concern	Year(s) of investment	Type	STATEMENT	Remarks
			Details of	
(1)	(2)	(3)	Number of shares and percentage of Government investments to the total paid up capital	(4)
<b>IV. Co-operative Institutions-contd.</b>				
21. Industrial Co-operative Tea Factories (14)	1970-85	Ordinary	1,25,350	
	1985-86	Ordinary	41,155 (*)	
22. The Tamil Nadu Consumers' Co-operative Federation	1966-84	Ordinary	500 (62.7 per cent)	
23. Co-operative Wholesale Stores (29)	1959-85	Ordinary	18,94,851	
	1985-86	Ordinary	2,52,635 (*)	
24. Tamil Nadu Handloom Weavers' Co-operative Society	1956-85	Ordinary	27,86,500	
	1985-86	Ordinary	5,00,000 (93.60 per cent)	
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode @				
26. Co-operative Printing Presses (17)	1978-84	Ordinary	7,140	
	1985-86	Ordinary	1,000 (*)	
27. Repatriates' Co-operative Finance and Development Bank, Madras	1969-72	Ordinary	10 (4.09 per cent)	
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 Service Co-operative Federation	1973-79	Ordinary	796 (38.70 per cent)	
33. Large Sized Multipurpose Co-operative Societies in Tribal Areas (13)	1976-85	Ordinary	47,121	
	1985-86	Ordinary	889 (*)	

(\*) Details regarding percentage of Government investment awaited.

@ Details not furnished by the department.

(f) Information not furnished by the department.

No. 14-contd.	Investment	Dividend: declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
100	1,25,35,000	6,125	
100	41,15,500		
10,000	50,08,284	2,04,238	Rs.4,00,585 retired during 1985-86.
5 to 1,000 (f)	3,72,33,163 23,85,000		Rs.15,52,361 retired during 1985-86.
50	13,93,25,000		Rs.1,10,00,000 retired during 1985-86. Dividend not declared for the years 1983-84 to 1985-86.
50	2,50,00,000		
10 to 50	95,000	2,315	Rs.10,000 retired during 1985-86.
50	50,000		
1,00,000	10,00,000		Dividend not declared since inception. Cumulative loss upto 30th June 1985 : Rs.79.35 lakhs.
100	4,000		
1,000	7,96,000		Rs.79,000 retired during 1985-86. Cumulative loss upto 30th June 1983:Rs.51.94 lakhs.
5 to 1,000 (f)	16,77,841 84,950		Rs.15,052 retired during 1985-86.

## STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Govern- ment invest- ments to the total paid up capital
(1)	(2)	(3)	(4)
<b>IV. Co-operative Institutions-concl'd.</b>			
34. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation	1979-80	Ordinary	170 (25 per cent)
35. Silk Reelers Co-operative Societies (47)	1979-85	Ordinary	8,740
	1985-86	Ordinary	100 (50 per cent)
36. North Arcot Fruit Processing Co-operative Society	1979-80	Ordinary	16,000 (86 per cent)
37. Rural Electric Co-operative Societies (2)	1980-85	Ordinary	60
	1985-86	Ordinary	10 (*)
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	1981-85	Ordinary	400
	1985-86	Ordinary	400 (100 per cent)
40. Salt Workers Co-operative and Sales Societies (11)	1981-85	Ordinary	6,440
	1985-86	Ordinary	2,500 (*)
41. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhamandalam	1981-82	Equity	10,000 (40 per cent)
42. Labour Contract Co-operative Societies (12)	1984-85	Ordinary	24,500
	1985-86	Ordinary	(a) (*)
43. The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai	1982-85	Ordinary	20,590
	1985-86	Ordinary	20,000 (56 per cent)
44. Handicapped Welfare Co-operative Societies (2)	1985-86	Ordinary	(a) (*)
Total-IV-Co-operative Institutions			

Grand Total

(\*) Details regarding percentage of Government investment awaited.  
 (a) Details regarding number of shares awaited.  
 (f) Information not furnished by the department

## No. 14-concl'd.

Face value of each share	Investment Amount invested upto the end of 1985-86	Dividend declared and credited to Government during the year	Remarks
1,000	1,70,000		
10 to 100	2,66,000		
10 to 100	10,000		
50	8,00,000		
1,00,000	60,00,000		
1,00,000	10,00,000		
100	5,00,000		
100	40,000		
100	40,000		
10 to 20	65,600	1,668	Rs.6,400 retired during 1985-86.
20	50,000		
10	1,00,000		
5 to 10	1,75,000		
(f)	1,75,000		
10	2,05,900		
10	2,00,000		
(f)	1,00,000		
		88,35,42,910	68,88,342
		3,72,22,98,560	1,15,11,666

## STATEMENT NO. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1985-86 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1985	During the year 1985-86	On 31st March 1986
(1)	(2)	(3)	(4)
	(in crores of rupees)		
<b>CAPITAL AND OTHER EXPENDITURE-</b>			
<b>CAPITAL EXPENDITURE-</b>			
Public Works	89.74	8.73	98.47
Other General Services	2.93	0.10	3.03
Social and Community Services	2,67.00	22.44	2,89.44
General Economic Services	1,37.24	12.24	1,49.48
Agriculture and Allied Services	1,75.52	23.10	1,98.62
Industry and Minerals	1,96.84(a)	13.31	2,10.15
Water and Power Development	4,59.65	48.22	5,07.87
Transport and Communications	2,26.15	25.84	2,51.99
<b>Total-Capital Expenditure</b>	<b>15,55.07 (a)</b>	<b>1,53.98</b>	<b>17,09.05</b>
<b>LOANS AND ADVANCES-</b>			
<i>Loans and Advances for various services-</i>			
Social and Community Services	3,63.43	34.56	3,97.99
General Economic Services	1,30.46	9.40	1,39.86
Agriculture and Allied Services	1,63.68	51.69	2,15.37
Industry and Minerals	87.59	22.37	1,09.96
Water and Power Development	12,60.86	2,49.74	15,10.60
Transport and Communications	73.18	5.45	78.63
Loans to Government Servants	70.10	19.26	89.36
Loans for Miscellaneous purposes	27.70	7.08	34.78
<b>Total-Loans and Advances</b>	<b>21,77.00</b>	<b>3,99.55</b>	<b>25,76.55</b>
<b>Total-Capital and other Expenditure</b>	<b>37,32.07 (a)</b>	<b>5,53.53</b>	<b>42,85.60</b>
<i>Deduct-Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other expenditure</i>	42.10	1.50	43.60
<b>Net Capital and Other Expenditure</b>	<b>36,89.97 (a)</b>	<b>5,52.03 (c)</b>	<b>42,42.00 (d)</b>

## STATEMENT No. 15-contd.

Heads	On 1st April 1985	During the year 1985-86	On 31st March 1986
(1)	(2)	(3)	(4)
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
(in crores of rupees)			
<b>Debt-</b>			
Internal Debt of the State Government	5,55.79	- 41.99	- 5,13.80
Loans and advances from the Central Government	15,73.80	2,35.29	18,09.09
Small Savings, Provident Funds, etc.	1,75.30	41.98	2,17.28
<b>Total-Outstanding Debt</b>	<b>23,04.89</b>	<b>2,35.28</b>	<b>25,40.17</b>
Contingency Fund	46.05	53.95	1,00.00
Reserve Funds	2,25.95	60.81	2,86.76
Deposits and Advances	4,10.81	18.77	4,29.58
Suspense	12.68	14.49	27.17
Remittances	11.45	4.66	16.11
<b>Total-Debt and Other Receipts</b>	<b>30,11.83</b>	<b>3,87.96</b>	<b>33,99.79</b>
Deduct-Cash balance	3.28	13.78	17.06(b)
Deduct-Investments	26.29	26.20	52.49
<b>Total</b>	<b>29,82.26</b>	<b>3,47.98(c)</b>	<b>33,30.24(d)</b>

(a) Differs from the closing balance in the Finance Accounts, 1984-85 due to *proforma* correction under the Major head '522'-vide page 171.

(b) See foot note (D) at page 15.

## STATEMENT No. 15-concl'd.

(c) The difference of Rs. 2,04.05 crores between the two figures is due to-

	(in crores of rupees)
Revenue Surplus	1,88.58
Appropriation to the Contingency Fund	- 50.00
Miscellaneous	65.47
	<hr/>
Total	2,04.05

(d) The difference of Rs. 9,11.76 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 1986	+ 6,64.14
Appropriation to Contingency Fund	- 90.00
Net account adjustment under "Miscellaneous"	+ 3,22.15
Inter-State Settlement	+ 0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	+ 8.67
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
	<hr/>
Total	9,11.76

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PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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## STATEMENT

## B. DEBT, CONTINGENCY FUND

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
TO DEBT, CONTINGENCY FUND

Heads of account (1)	Opening balance on 1st April 1985 (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. 5,55,78,64,895
604. Loans and Advances from the Central Government	Cr. 15,73,79,97,050
TOTAL-E. PUBLIC DEBT	Cr. 21,29,58,61,945
F. LOANS AND ADVANCES (b)-	
677. Loans for Education, Art and Culture	Dr. 4,33,60,757
680. Loans for Medical	Dr. 14,51,579
682. Loans for Public Health, Sanitation and Water Supply	Dr. 1,72,68,11,188
683. Loans for Housing	Dr. 66,32,48,380
684. Loans for Urban Development	Dr. 59,46,43,569
685. Loans for Information and Publicity	Dr. 3,986
688. Loans for Social Security and Welfare	Dr. 53,10,40,373
695. Loans for Other Social and Community Services	Dr. 2,90,28,182
698. Loans for Co-operation	Dr. 1,30,19,00,401
700. Loans to General Financial and Trading Institutions	Dr. ..
704. Loans for other General Economic Services	Dr. 2,42,444
705. Loans for Agriculture	Dr. 20,47,79,841
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 19,02,75,780
709. Loans for Food	Dr. 1,00,53,02,145
710. Loans for Animal Husbandry	Dr. 33,20,512
711. Loans for Dairy Development	Dr. 1,12,32,612

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

## NO. 16

## AND PUBLIC ACCOUNT

AND BALANCES UNDER HEADS OF ACCOUNT RELATING  
AND PUBLIC ACCOUNT

Receipts (3) Rs.	Disbursements (4) Rs.	Closing Balance on 31st March 1986 (5) Rs.
26,38,32,38,636		
	24,49,74,68,008	
	1,52,48,36,424	
2,33,69,34,659	2,75,68,15,212	Cr. 5,13,79,84,342
3,92,70,03,316	1,57,41,32,770	Cr. 18,09,08,67,596
6,26,39,37,975	4,33,09,47,982	Cr. 23,22,88,51,938
58,77,174	40,27,013	Dr. 4,15,10,596
22,584	4,82,060	Dr. 19,11,055
5,85,22,892	19,97,66,624	Dr. 1,86,80,54,920
1,24,91,678	8,56,90,400	Dr. 73,64,47,102
56,60,110	10,54,73,000	Dr. 69,44,56,459
10,026	..	Dr. (-) 6,040
9,60,143	3,43,70,550	Dr. 56,44,50,780
7,91,840	1,59,979	Dr. 2,83,96,321
15,85,31,832	25,25,28,403	Dr. 1,39,58,96,972
2,00,00,000	2,00,00,000	Dr. ..
5,850	..	Dr. 2,36,594
96,19,737	2,76,04,524	Dr. 22,27,64,628
31,32,396	4,86,04,699	Dr. 23,57,49,083
7,55,00,000	55,00,00,000	Dr. 1,47,98,02,145
64,743	..	Dr. 32,55,769
7,05,196	..	Dr. 1,05,27,416

## STATEMENT

Heads of account (1)	Opening balance on 1st April 1985 (2) Rs.	
PART I-CONSOLIDATED FUND-concl'd.		
F. LOANS AND ADVANCES-concl'd.		
712. Loans for Fisheries	Dr. 2,16,87,200	
713. Loans for Forest	Dr. 65,02,559	
714. Loans for Community Development	Dr. 19,37,01,746	
720. Loans for Industrial Research and Development	Dr. 42,69,66,941	
721. Loans for Village and Small Industries	Dr. 14,99,09,685	
722. Loans for Machinery and Engineering Industries	Dr. 1,65,44,856	
725. Loans for Telecommunication and Electronics Industries	Dr. 35,00,000	
726. Loans for Consumer Industries	Dr. 18,56,32,362	
728. Loans for Mining and Metallurgical Industries	Dr. 26,00,000	
730. Loans to Industrial Financial Institutions	Dr. 8,11,66,949	
734. Loans for Power Projects	Dr. 12,60,86,03,199	
735. Loans for Ports, Lighthouses and Shipping	Dr. 2,15,46,072	
736. Loans for Civil Aviation	Dr. (-) 30,000	
737. Loans for Roads and Bridges	Dr. 18,43,42,124	
738. Loans for Road and Water Transport Services	Dr. 51,41,77,631	
744. Loans for other Transport and Communication Services	Dr. 1,09,74,168	
766. Loans to Government Servants, etc.	Dr. 70,09,76,395	
767. Miscellaneous Loans	Dr. 27,39,42,755	
TOTAL-F. LOANS AND ADVANCES	Dr. 21,70,93,86,391	
G. INTER-STATE SETTLEMENT-		
768. Inter-State Settlement	..	
H. TRANSFER TO CONTINGENCY FUND-		
769. Appropriation to the Contingency Fund	..	
TOTAL-TRANSFER TO CONTINGENCY FUND	..	
TOTAL-PART I-CONSOLIDATED FUND	..	

## No. 16-contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
18,35,870	6,32,447 Dr.	2,04,83,777
	.. Dr.	65,02,559
2,54,64,036	63,11,000 Dr.	17,45,48,710
2,22,33,478	18,52,50,000 Dr.	58,99,83,463
2,87,73,082	7,57,21,040 Dr.	19,68,57,643
94,18,000	1,00,00,000 Dr.	1,71,26,856
3,00,000	53,00,000 Dr.	85,00,000
2,17,41,349	3,02,62,650 Dr.	19,41,53,663
3,50,000	.. Dr.	22,50,000
	.. Dr.	8,11,66,949
26,37,469	2,50,00,00,000 Dr.	15,10,59,65,730
65,683	8,40,000 Dr.	2,23,20,389
	.. Dr.	(-) 30,000
68,96,037	1,08,75,000 Dr.	18,83,21,087
5,84,36,027	10,89,88,000 Dr.	56,47,29,604
7,53,000	.. Dr.	1,02,21,168
46,65,81,094	65,92,12,629 Dr.	89,36,07,930
5,52,25,032	12,59,80,401 Dr.	34,46,98,124
1,05,26,06,358	5,04,80,80,419 D	25,70,48,60,452
	..	..
	50,00,00,000	50,00,00,000
	..	..
	50,00,00,000	50,00,00,000
	..	..
33,69,97,82,969	35,90,13,32,833	..

## STATEMENT

Heads of account (1)		Opening balance on 1st April 1985 (2) Rs.
PART II-CONTINGENCY FUND-		
800. Contingency Fund	Cr.	46,04,98,241
PART III-PUBLIC ACCOUNT-		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)-		
(a) Small Savings-		
801. Savings Deposits	Cr.	3,71,984
(b) Provident Funds-		
805. State Provident Funds	Cr.	1,75,24,16,109
(c) Other Accounts-		
810. Trusts and Endowments	Cr.	2,52,148
TOTAL-I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr.	<u>1,75,30,40,241</u>
J. RESERVE FUNDS-		
(a) Reserve Funds bearing interest-		
815. Depreciation/Renewal Reserve Funds-		
Depreciation Reserve Funds-		
Government Commercial Departments and Undertakings	Cr.	5,84,06,649
Depreciation Reserve Funds-		
Investment Account	Dr.	4,97,488
Total-815. Depreciation/Renewal Reserve Funds	Cr.	<u>5,84,06,649</u>
	Dr.	<u>4,97,488</u>

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

## No. 16-contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5)
53,95,01,759	..	Cr. 1,00,00,00,000
12,663	8,797	Cr. 3,75,850
1,15,35,21,066	73,37,35,630	Cr. 2,17,22,01,545
..	..	Cr. 2,52,148
<u>1,15,35,33,729</u>	<u>73,37,44,427</u>	Cr. <u>2,17,28,29,543</u>
12,28,420	..	Cr. 5,96,35,069
..	..	Dr. 4,97,488
<u>12,28,420</u>	..	Cr. <u>5,96,35,069</u>
..	..	Dr. <u>4,97,488</u>

## STATEMENT

Heads of account (1)	Opening balance on 1st April 1985 (2) Rs.
<b>PART III-PUBLIC ACCOUNT-contd.</b>	
<b>J. RESERVE FUNDS-contd.</b>	
<b>(a) Reserve Funds bearing interest-concl'd.</b>	
821. General and other Reserve Funds-	
Development Fund for Agricultural purposes	Cr. 21,25,197
Total-821. General and other Reserve Funds	Cr. 21,25,197
	Cr. 6,05,31,846
Total-(a) Reserve Funds bearing interest	Dr. 4,97,488
<b>(b) Reserve Funds not bearing interest-</b>	
822. Sinking Funds-	
A. Appropriation for reduction or avoidance of Debt-Sinking Funds	
	Cr. 1,16,51,42,088
B. Sinking Fund Investment Account	
	Dr. 25,84,61,451
	Cr. 1,16,51,42,088
Total-822. Sinking Funds	Dr. 25,84,61,451
823. Famine Relief Fund-	
Famine Relief Fund	Cr. 20,00,000
Famine Relief Fund-Investment Account	Dr. 20,00,000
	Cr. 20,00,000
Total-823. Famine Relief Fund	Dr. 20,00,000
826. Depreciation/Renewal Reserve Funds-	
Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 1,27,79,691

## NO. 16-contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
95,672	1,14,942	Cr. 21,05,927
<u>95,672</u>	<u>1,14,942</u>	Cr. 21,05,927
13,24,092	1,14,942	Cr. 6,17,40,996
..	..	Dr. 4,97,488
<hr/>		
22,14,01,529	18,60,97,000	Cr. 1,20,04,46,617
16,87,960	10,00,000	Dr. 25,77,73,491
<u>22,14,01,529</u>	<u>18,60,97,000</u>	Cr. 1,20,04,46,617
16,87,960	10,00,000	Dr. 25,77,73,491
<hr/>		
8,76,03,437	8,76,03,437	Cr. 20,00,000
..	..	Dr. 20,00,000
<u>8,76,03,437</u>	<u>8,76,03,437</u>	Cr. 20,00,000
..	..	Dr. 20,00,000
<hr/>		
24,27,780	24,856	Cr. 1,51,82,615

## STATEMENT

Heads of account (1)	Opening balance on 1st April 1985 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>contd.</i>	
J. RESERVE FUNDS- <i>concl.</i>	
(b) Reserve Funds not bearing interest- <i>concl.</i>	
829. Development and Welfare Funds-	
Development Funds for Agricultural purposes	Cr. 2,25,99,936
Funds for Development of Milk Supply	Cr. 3,34,175
Other Development and Welfare Funds	Cr. 99,55,62,066
<b>Total-829. Development and Welfare Funds</b>	<b>Cr. 1,01,84,96,177</b>
835. General and other Reserve Funds-	
Religious and Charitable Endowment Funds- Fund Account	Cr. 5,52,421
Investment Account	Dr. 2,37,806
General Insurance Fund- Fund Account	Cr. ..
Other Funds	Cr. 1,096
<b>Total-835. General and other Reserve Funds</b>	<b>Cr. 5,53,517</b> <b>Dr. 2,37,806</b>
<b>Total-(b) Reserve Funds not bearing interest</b>	<b>Cr. 2,19,89,71,473</b> <b>Dr. 26,06,99,257</b>
<b>TOTAL-J. RESERVE FUNDS</b>	<b>Cr. 2,25,95,03,319</b> <b>Dr. 26,11,96,745</b>

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
3,80,93,585	2,19,13,517	Cr. 3,87,80,004
..	..	Cr. 3,34,175
<b>62,61,99,229</b>	7,26,38,000	Cr. 1,54,91,23,295
<b>66,42,92,814</b>	9,45,51,517	Cr. 1,58,82,37,474
2,01,60,854	2,07,13,275	..
5,577	..	Dr. 2,32,229*
..	..	..
..	1,096	..
2,01,60,854	2,07,14,371	..
5,577	..	Dr. 2,32,229
99,58,86,414	38,89,91,181	Cr. 2,80,58,66,706
16,93,537	10,00,000	Dr. 26,00,05,720
99,72,10,506	38,91,06,123	Cr. 2,86,76,07,702
16,93,537	10,00,000	Dr. 26,05,03,208

\* Sum of Rs. 2,32,229 adjusted in 1986-87.

## STATEMENT

Heads of account (1)	Closing balance on 1st April 1985 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>contd.</i>	
K. DEPOSITS AND ADVANCES-	
(a) Deposits bearing Interest-	
836. Civil Deposits-	
Security Deposits	Cr. 20,67,455
838. Deposits of Local Funds-	
Deposits of Municipal Corporations	Cr. 12,03,83,861
Deposits of State Housing Boards	Cr. 11,01,930
Deposits of other autonomous bodies	Cr. 98,58,37,949
Total-838. Deposits of Local Funds	Cr. 1,10,73,23,740
842. Other Deposits-	
Deposits of Government Companies and Corporations, etc.	..
Miscellaneous deposits	Cr. 1,49,63,80,522
Total-842. Other deposits	Cr. 1,49,63,80,522
Total-(a) Deposits bearing Interest	Cr. 2,60,57,71,717
(b) Deposits not bearing Interest-	
843. Civil Deposits-	
Forest Deposits	Cr. 12,57,505
Revenue Deposits	Cr. 7,37,89,787
Security deposits	Cr. 10,74,03,835
Civil Courts' deposits	Cr. 14,90,29,300
Criminal Courts' deposits	Cr. 96,44,189
Personal deposits	Cr. 76,54,43,599
Public Works deposits	Cr. 25,99,11,869
Deposits for purchases, etc., abroad	Cr. 32,039
Deposits under various Central and State Acts	Cr. 46,72,380
Deposits for work done for Public Bodies or private individuals	Cr. 12,42,27,961
Deposits of fees received by Government servants for work done for private bodies	Cr. (-) 41,36,310
Deposits in connection with elections	Cr. 3,49,698
Deposits of educational institutions	Cr. 2,20,61,812
Unclaimed deposits in the G.P. Fund	Cr. 21,67,819
Unclaimed deposits in other Provident Funds	Cr. 3,72,256
Other deposits	Cr. 41,16,157
Total-843. Civil Deposits	Cr. 1,52,03,43,896

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
201	9,96,947	Cr. 10,70,709
85,05,68,525	85,19,00,910	Cr. 11,90,51,476
2,62,50,22,890	2,48,96,87,046	Cr. 11,01,930
3,47,55,91,415	3,34,15,87,956	Cr. 1,12,11,73,793
..	..	Cr. 1,24,13,27,199
1,91,10,89,629	2,45,94,20,275	Cr. 94,80,49,876
1,91,10,89,629	2,45,94,20,275	Cr. 94,80,49,876
5,38,66,81,245	5,80,20,05,178	Cr. 2,19,04,47,784
70,72,497	39,56,385	Cr. 43,73,617
2,03,93,774	1,49,24,343	Cr. 7,92,59,218
2,98,63,128	2,50,44,138	Cr. 11,22,22,825
34,55,68,624	28,40,57,361	Cr. 21,05,40,563
36,22,018	24,61,034	Cr. 1,08,05,173
3,85,71,25,201	3,68,74,84,810	Cr. 93,50,83,990
44,22,75,419	40,91,06,886	Cr. 29,30,80,402
4,80,060	..	Cr. 32,039
5,39,18,814	1,66,730	Cr. 49,85,710
1,64,904	4,29,67,286	Cr. 13,51,79,489
13,375	(-) 69,73,734	Cr. 30,02,328
5,75,61,149	86,360	Cr. 2,76,713
71,700	5,48,27,702	Cr. 2,47,95,259
208	..	Cr. 22,39,519
85,25,66,626	57,18,60,800	Cr. 3,72,464
5,67,06,97,497	5,08,99,70,101	Cr. 28,48,21,983
		Cr. 2,10,10,71,292

## STATEMENT

Heads of account (1)	Opening balance on 1st April 1985 (2) Rs.	
	PART III-PUBLIC ACCOUNT- <i>contd.</i>	
K. DEPOSITS AND ADVANCES- <i>concl.</i>		
(b) Deposits not bearing interest- <i>concl.</i>		
847. Deposits of Local Funds- Other Funds	Cr.	1,06,12,657
848. Other Deposits-		
Subventions from Central Road Fund	Cr.	1,02,23,266
Deposits of Market Loans	Cr.	86,688
Miscellaneous Deposits	Cr.	49,93,362
Total-848. Other Deposits	Cr.	1,53,03,316
Total-(b) Deposits not bearing interest	Cr.	1,54,62,59,869
(c) Advances-		
850. Civil Advances-		
Forest Advances	Dr. (-)	24,48,348
Revenue Advances	Dr.	3,26,36,572
Other Advances	Dr.	1,37,29,538
Total-850. Civil Advances	Dr.	4,39,17,762
Total-(c) Advances	Dr.	4,39,17,762
Total-K. Deposits and Advances	Cr.	4,10,81,13,824
L. SUSPENSE AND MISCELLANEOUS-		
(b) Suspense-		
858. Suspense Accounts-		
Departmental Adjusting Account	Cr.	4,19,446
	Dr.	10,87,954
Cash Settlement Suspense Account	Dr.	9,97,70,440
Pay and Accounts Offices Suspense	Dr.	2,90,77,334
Reserve Bank Suspense-Headquarters	Dr. (-)	1,09,61,810
Reserve Bank Suspense-Central Accounts Office	Dr.	2,34,86,055
Provident Fund Suspense	Dr.	14,15,805
Suspense Account (Civil)	Dr.	10,28,06,755
Transactions on behalf of the Reserve Bank	Dr.	(-) 38,52,308
Additional Wages Deposit Suspense Account		..
Additional Dearness Allowances Deposit Suspense Account	Dr.	1,47,25,373

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
1,05,74,634	88,92,368	Cr. 1,22,94,923
1,00,00,000	85,39,151	Cr. 1,16,84,115
..	..	Cr. 86,688
16,33,682	18,32,924	Cr. 47,94,120
1,16,33,682	1,03,72,075	Cr. 1,65,64,923
5,69,29,05,813	5,10,92,34,544	Cr. 2,12,99,31,138
11,89,84,949	12,10,88,256	Dr. (-) 3,45,041 (A)
2,96,16,306	1,12,26,864	Dr. 1,42,47,130
2,86,86,769	2,56,02,475	Dr. 1,06,45,244
17,72,88,024	15,79,17,595	Dr. 2,45,47,333
17,72,88,024	15,79,17,595	Dr. 2,45,47,333
11,25,68,75,082	11,06,91,57,317	Cr. 4,29,58,31,589
(-) 4,19,241	..	Cr. 205
..	(-) 10,87,615	Dr. 339
6,40,78,360	13,05,85,114	Dr. 16,62,77,194
(-) 2,09,17,536	(-) 1,53,68,599	Dr. 3,46,26,271
57,19,371	1,57,53,227	Dr. (-) 9,27,954
13,09,37,368	1,51,96,477	Dr. (-) 9,22,54,836
(-) 21,325	97,728	Dr. 15,34,858
2,32,10,13,839	2,34,07,43,477	Dr. 12,25,36,393
(-) 38,85,458	15,325	Dr. 48,475
..	..	..
25,278	(-) 1,93,56,461	Dr. (-) 46,56,366

(A) Minus balance is under investigation.

## STATEMENT

Heads of account (1)	Opening balance on 1st April 1985 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>contd.</i>	
L. SUSPENSE AND MISCELLANEOUS- <i>concl.</i>	
(b) Suspense- <i>concl.</i>	
858. Suspense Accounts- <i>concl.</i>	
Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 7,38,800
A.I.S. Officers Group Insurance Scheme	Dr. 98,275
Total-858. Suspense Account	Dr. <u>25,79,73,227</u>
Total-(b) Suspense	Dr. <u>25,79,73,227</u>
(c) Other Accounts-	
870. Cheques and Bills-	
Pre-audit cheques	Cr. 38,05,43,767
Treasury cheques	Cr. 2,69,40,322
Total-870. Cheques and Bills	Cr. <u>40,74,84,089</u>
871. Departmental Balances-Civil	Dr. 1,77,04,771
872. Permanent Cash Imprest-Civil	Dr. 40,94,900
873. Cash Balance Investment Account- Cash Balance Investment Account	Dr. 16,68,968
874. Security deposits made by Government- Security deposits made by Government	Dr. 6,50,242
875. Deposits with Reserve Bank- Deposits with Reserve Bank	..
Total-(c) Other Accounts	Cr. <u>38,33,65,208</u>
(d) Accounts with Governments of foreign countries-	
879. Accounts with Governments of Other Countries-	
Pakistan	Dr. 2,83,357
Burma	..
Total-879. Accounts with Governments of Other Countries	Dr. <u>2,83,357</u>
Total-(d) Accounts with Governments of foreign countries	Dr. <u>2,83,357</u>
(e) Miscellaneous-	
880. Miscellaneous Government Account (A)- Ledger Balance Adjustment Account	
Writes-off from heads of account closing to balance	..
Total-880. Miscellaneous Government Account	..
Total-(e) Miscellaneous	..
Total-L. SUSPENSE AND MISCELLANEOUS	..

(A) This head closes to Government.

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
(-) 7,177	(-) 5,96,674	Dr. 1,49,303
4,28,909	3,82,768	Dr. 52,134
<u>2,49,69,52,388</u>	<u>2,46,63,64,767</u>	Dr. <u>22,73,85,606</u>
2,49,69,52,388	2,46,63,64,767	Dr. <u>22,73,85,606</u>
7,25,66,63,900	7,16,30,16,832	Cr. 47,41,90,835
1,11,92,37,481	1,10,70,32,810	Cr. 3,91,44,993
<u>8,37,59,01,381</u>	<u>8,27,00,49,642</u>	Cr. <u>51,33,35,828</u>
1,73,85,662	83,49,261	Dr. 86,68,370
1,51,872	7,36,951	Dr. 46,79,979
9,57,03,97,350	9,83,31,03,750	Dr. 26,43,75,368
..	..	Dr. 6,50,242
35,52,04,17,512	35,52,04,17,512	..
<u>53,48,42,53,777</u>	<u>53,63,26,57,116</u>	Cr. <u>23,49,61,869</u>
..	..	Dr. 2,83,357
..	..	..
..	..	Dr. 2,83,357
..	..	Dr. 2,83,357
18,60,98,096	..	..
46,89,12,805	2,26,083	..
<u>65,50,10,901</u>	<u>2,26,083</u>	..
65,50,10,901	2,26,083	..
<u>56,63,62,17,066</u>	<u>56,09,92,47,966</u>	..

## STATEMENT

Head of account		Opening balance on 1st April 1985
(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		..
Public Works Remittances	Cr.	7,73,68,608
Forest Remittances	Cr.	1,79,35,142
Remittances of Government Commercial Undertakings	Cr.	96,12,075
Reserve Bank of India Remittances	Cr.	86,58,138
Miscellaneous Remittances	Cr.	10,58,833
Total-882. Cash Remittances, etc.	Cr.	<u>11,46,32,796</u>
Total-(a). Money Orders, Remittances and adjustments, etc.	Cr.	<u>11,46,32,796</u>
(b) Inter-Government Adjustment Account-		
886. Adjusting Account between Central and State Governments	Dr.	3,700
893. Inter-State Suspense Account	Cr.	(-) 77,018
Total-(b) Inter-Government Adjustment Accounts	Cr.	(-) 80,718
TOTAL-M. REMITTANCES	Cr.	<u>11,45,52,078</u>
TOTAL-PART III-PUBLIC ACCOUNT		..
Total-Parts I, II and III		..

## No. 16-contd.

Receipts	Disbursements	Closing balance on 31st March 1986
(3)	(4)	(5)
Rs.	Rs.	Rs.
3,34,97,44,840	3,34,97,44,840	..
1,95,49,02,225	1,92,89,22,958	Cr. 10,33,47,875
55,37,18,455	54,64,30,316	Cr. 2,52,23,281
7,28,51,270	7,41,14,834	Cr. 83,48,511
1,70,00,194	24,85,912	Cr. 2,31,72,420
..	..	Cr. 10,58,833
<u>5,94,82,16,984</u>	<u>5,90,16,98,860</u>	Cr. <u>16,11,50,920</u>
<u>5,94,82,16,984</u>	<u>5,90,16,98,860</u>	Cr. <u>16,11,50,920</u>
..	(-) 3,700	..
(-) 5,834	(-) 82,852	..
(-) 5,834	(-) 86,552	..
<u>5,94,82,11,150</u>	<u>5,90,16,12,308</u>	Cr. <u>16,11,50,920</u>
<u>75,99,37,41,070</u>	<u>74,19,38,68,141</u>	..
<u>1,10,23,30,25,798</u>	<u>1,10,09,52,00,974</u>	..

## STATEMENT

Heads of account (1)	Opening balance on 1st April 1985 (2) Rs.
<b>PART III-PUBLIC ACCOUNT- conclud.</b>	
<b>N. CASH BALANCE-</b>	
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	..
<b>GRAND TOTAL</b>	..

## NO. 16-conclud.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1986 (5) Rs.
27,385	..	..
7,31,41,189	..	..
(-) 4,03,32,491	..	..
<u>3,28,36,083</u>	..	..
..	36,957	..
..	21,31,43,899 (A)	..
..	(-) 4,25,19,949	..
..	<u>17,06,60,907</u>	..
<u>1,10,26,58,61,881</u>	<u>1,10,26,58,61,881</u>	..

(A) There was a difference of Rs.7,69,852 between the figures reflected in the accounts (Rs.21,31,43,899) and that intimated by the Reserve Bank of India (Rs.21,23,74,047). Difference to the extent of Rs.2,31,035 has been reconciled (September 1986) leaving a balance of Rs.5,38,817 which is under reconciliation.

## STATEMENT

## DETAILED STATEMENT OF DEBT AND

Description of debt (1)	Balance as on 1st April 1985 (2) Rs.
<b>E. PUBLIC DEBT-</b>	
<b>603. Internal Debt of the State Government-</b>	
Market Loans bearing interest (C)	3,76,89,24,600
Market Loans not bearing interest (C)	2,02,90,404
Loans from the Life Insurance Corporation of India	34,01,77,514
Loans from the National Bank for Agriculture and Rural Development	6,46,01,159
Loans from other Institutions (C)	43,93,92,279
Ways and Means Advances from the Reserve Bank of India	92,21,13,000
Compensation and other Bonds (C)	23,65,939
<b>Total-603. Internal Debt of the State Government</b>	<b>5,55,78,64,895</b>
<b>604. Loans and Advances from the Central Government-(E)</b>	
<b>A. Non-Plan Loans-</b>	
Share of small savings collections	78,39,00,000
Other Loans-House Building Advances to All India Service Officers	20,31,995
Other Loans-Other Loans	13,50,00,000
Police-Modernisation of Police Force	28,17,500
Agriculture-Manures and Fertilisers	10,00,00,000
General (Education)-Other Loans	25,78,000
Loans to cover gaps in resources	..
<b>Total-A. Non Plan Loans</b>	<b>1,02,63,27,495</b>

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

(E) Purpose-wise details of the loans from Central Government are given in the Annexure. The opening balances have been regrouped under the prescribed minor heads effective from 1985-86 accounts.

## No. 17

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1986 (5) Rs.
77,55,00,000	37,10,94,900	4,15,09,12,800 (D)
..	84,22,400	3,42,84,904 (D)
6,65,00,000	1,77,39,675	38,89,37,839
8,13,700	1,32,43,240	5,21,71,619
10,61,39,959	3,56,93,962	50,98,38,276
1,38,79,81,000	2,31,00,94,000	..
..	5,27,035	18,38,904
<b>2,33,69,34,659</b>	<b>2,75,68,15,212</b>	<b>5,13,79,84,342</b>
1,25,44,00,000	..	2,03,83,00,000
25,85,116	2,03,199	44,13,912
..	..	13,50,00,000
37,57,000	1,12,700	64,61,800
13,35,00,000	14,35,00,000	9,00,00,000
20,00,000	..	45,78,000
38,98,00,000	..	38,98,00,000
<b>1,78,60,42,116</b>	<b>14,38,15,899</b>	<b>2,66,85,53,712</b>

(D) The balance of Rs.2,24,16,900 in respect of 5 3/4 per cent Tamil Nadu Loan, 1985 and 6 per cent Loan 1985 which were notified for discharge on 1st September 1985 has been transferred from the category, Loans bearing interest, to Loans not bearing interest vide foot note (A) on pages 244 and 245.

## STATEMENT

Description of debt (1)	Balance as on 1st April 1985 (2) Rs.
<b>B. Loans for State/Union Territory Plan Schemes-</b>	
Block Loans	1,33,33,56,800
Loans as Advance Plan Assistance for Relief on account of Natural Calamities	28,00,000
<b>Total-B. Loans for State/Union Territory Plan Schemes</b>	<b>1,33,61,56,800</b>
<b>C. Loans for Central Plan Schemes-</b>	
Food-Food Processing	5,62,500
Relief and Rehabilitation of Displaced Persons and Repatriates-Repatriates from Burma	1,32,35,000
Relief and Rehabilitation of Displaced Persons and Repatriates-Repatriates from Sri Lanka	23,36,84,050
Area Development-Ayacut Development	29,67,000
Shipping-Shipping Services	20,01,000
Power Projects-Nuclear Power Schemes	78,00,000
<b>Total-C. Loans for Central Plan Schemes</b>	<b>26,02,50,550</b>
<b>D. Loans for Centrally Sponsored Plan Schemes-</b>	
Agriculture-Other Expenditure	3,76,250
Co-operation-Consumers' Co-operatives	20,40,500
Soil and Water Conservation-Soil Conservation Schemes	57,00,000

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1986 (5) Rs.
2,04,86,11,300	8,88,90,452	3,29,30,77,648
..	1,86,668	26,13,332
<b>2,04,86,11,300</b>	<b>8,90,77,120</b>	<b>3,29,56,90,980</b>
4,40,000	1,12,500	3,90,000
2,15,000	1,17,40,000	17,11,000
2,46,62,000	18,43,07,050	7,40,39,000
1,73,14,000	1,97,800	2,00,83,200
8,40,000	..	28,41,000
..	..	78,00,000
<b>4,34,71,000</b>	<b>19,63,57,350</b>	<b>10,73,64,200</b>
..	8,417	3,67,833
24,96,000	..	45,36,500
74,18,500	3,80,000	1,27,38,500

## STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
Village and small Industries-Handloom Industries	1,28,91,000
Village and small Industries-Small Scale Industries	35,89,000
Village and Small Industries-Handicraft Industry	..
Village and small Industries-Coir Industry	..
Integrated Development of Medium and Small Towns	2,54,01,000
Power Projects-Transmission and Distribution Schemes	..
Roads and Bridges-Roads of Inter-State Importance	40,50,000
Total-D. Loans for Centrally Sponsored Plan Schemes	<u>5,40,47,750</u>
<b>B. Ways and Means Advances-</b>	
Other Ways and Means Advances	..
<b>F. Pre-1984-85 Loans-</b>	
Rehabilitation of Displaced persons, Repatriates, etc.	30,83,59,647
National Loan Scholarship Scheme	6,09,35,035
Loans to clear overdrafts advanced during 1982-83 and 1983-84	55,78,00,000
Small Savings Loans	3,56,29,90,000
Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	3,84,39,90,000
1979-84 Consolidated Loans	4,72,50,11,422
Other Loans	21,28,351
Total-F. Pre-1984-85 Loans	<u>13,06,12,14,455</u>
Total-604. Loans and Advances from the Central Government	<u>15,73,79,97,050</u>
<b>I. Small Savings, Provident Funds, etc.</b>	
(a) Small Savings-	
801. Savings Deposits-	
State Savings Bank Deposits	3,71,984

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1986 (5) Rs.
1,38,67,000	12,89,100	2,54,68,900
25,00,000	90,748	59,98,252
30,600	..	30,600
5,66,800	..	5,66,800
1,56,72,000	..	4,10,73,000
8,28,000	..	8,28,000
55,00,000	1,62,000	93,88,000
<u>4,88,78,900</u>	<u>19,30,265</u>	<u>10,09,96,385</u>
..	..	..
..	27,21,11,228	3,62,48,419
..	7,37,132	6,01,97,903
..	11,15,60,000	44,62,40,000
..	9,64,20,000	3,46,65,70,000
..	34,49,70,000	3,49,90,20,000
..	31,50,25,425	4,40,99,85,997
..	21,28,351	..
..	<u>1,14,29,52,136</u>	<u>11,91,82,62,319</u>
..	<u>1,57,41,32,770</u>	<u>18,09,08,67,596</u>
<u>3,92,70,03,316</u>		
12,663	8,797	3,75,850

## STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
(b) Provident Funds-	
805. State Provident Funds-	
A. Civil-	
General Provident Fund	1,72,48,92,237
Contributory Provident Fund	71,90,921
All India Services Provident Fund	1,64,24,658
Total-A. Civil	<u>1,74,85,07,816</u>
D. Other Provident Funds-	
Other Miscellaneous Provident Funds	39,08,293
Total-805. State Provident Funds	<u>1,75,24,16,109</u>
(C) Other Accounts -	
810. Trusts and Endowments-	
Endowments for Charitable and Educational Institutions	1,08,648
Other Trusts	1,43,500
Total-810. Trusts and Endowments	<u>2,52,148</u>
Total-I. Small Savings, Provident Funds, etc.	<u>1,75,30,40,241</u>
Total-E. and I. Debt and other obligations	<u>23,04,89,02,186</u>

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1986 (5) Rs.
1,00,96,53,333	72,68,27,032	2,00,77,18,538
(-) 1,09,927	21,209	70,59,785
58,76,683	36,96,715	1,86,04,626
<u>1,01,54,20,089</u>	<u>73,05,44,956</u>	<u>2,03,33,82,949</u>
13,81,00,977	31,90,674	13,88,18,596
<u>1,15,35,21,066</u>	<u>73,37,35,630</u>	<u>2,17,22,01,545</u>
..	..	1,08,648
..	..	1,43,500
..	..	2,52,148
<u>1,15,35,33,729</u>	<u>73,37,44,427</u>	<u>2,17,28,29,543</u>
<u>7,41,74,71,704</u>	<u>5,06,46,92,409</u>	<u>25,40,16,81,481</u>

## ANNEXURE TO STATEMENT

Description (1)	When raised (2)	Balance on 1st April 1985 (3) Rs.
E. PUBLIC DEBT-		
603. INTERNAL DEBT OF THE STATE GOVERNMENT-		
1. Market Loans bearing interest-		
(i) 5 3/4 per cent Tamil Nadu Loan, 1985	1973-74	13,05,48,800
(ii) 6 per cent Tamil Nadu Loan, 1985	1975-76	26,29,63,000
(iii) 6 per cent Tamil Nadu Loan, 1986	1976-77	27,68,72,400
(iv) 6 per cent Tamil Nadu Loan, 1987	1977-78	27,63,68,500
(v) 6 1/4 per cent Tamil Nadu Loan, 1988	1978-79	26,49,27,500
(vi) 6 1/2 per cent Tamil Nadu Loan, 1989	1979-80	31,06,84,100
(vii) 6 3/4 per cent Tamil Nadu Loan, 1992	1980-81	34,12,31,700
(viii) 7 per cent Tamil Nadu Loan, 1993	1981-82	38,40,85,100
(ix) 7 1/2 per cent Tamil Nadu Loan, 1997	1982-83	35,48,55,600
(x) 8 3/4 per cent Tamil Nadu Loan, 2000	1983-84	42,47,60,000
(xi) 9 per cent Tamil Nadu Loan, 1999	1984-85	74,16,27,900
(xii) 9 1/4 per cent Tamil Nadu Loan, 1998	1985-86	..
Total-Market Loans bearing interest		3,76,89,24,600

(A) The Tamil Nadu Government 5 3/4 per cent Loan, 1985 and 6 per cent non-interest bearing loans from that date. The balance of the loans on bearing interest"

## No. 17-contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance on 31st March 1986 (6) Rs.
..	12,02,80,400	.. (A)
..	25,08,14,500	.. (A)
..	..	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
..	..	77,55,00,000
77,55,00,000	..	..
77,55,00,000	37,10,94,900	4,15,09,12,800

Loan, 1985 were notified for discharge on 1st September 1985 and became 31st March 1986 has been transferred *proforma* to "Market Loans not

## ANNEXURE TO STATEMENT

Description (1)	When raised (2)	Balance on 1st April 1985 (3) Rs.
<b>E. PUBLIC DEBT-contd.</b>		
<b>603. INTERNAL DEBT OF THE STATE GOVERNMENT-contd.</b>		
<b>2. Market Loans not bearing interest-</b>		
Madras Government 4 per cent Loan, 1967	1955-56	2,26,900
Madras Government 4 per cent Loan, 1968	1956-57	4,60,000
Madras Government 4 per cent Loan, 1969	1960-61	3,95,200
Madras Government 4 1/4 per cent Loan, 1970	1958-59	56,400
Madras Government 4 per cent Loan, 1971	1959-60	15,73,900
Madras Government 4 1/4 per cent Loan, 1972	1961-62	1,43,900
Madras Government 4 1/2 per cent Loan, 1974	1962-63	8,23,900
Madras Government 4 3/4 per cent Loan, 1976	1964-65	16,33,500
Madras Government 5 1/2 per cent Loan, 1977	1965-66	27,08,899
Madras Government 5 1/2 per cent Loan, 1978	1966-67	4,62,705
Madras Government 5 3/4 per cent Loan, 1979	1967-68	10,96,500
Madras Government 5 3/4 per cent Loan, 1980	1968-69	9,13,600
Tamil Nadu Government 5 3/4 per cent Loan, 1981	1969-70	1,58,400
Tamil Nadu Government 5 3/4 per cent Loan, 1982	1970-71	3,90,300
Tamil Nadu Government 5 3/4 per cent Loan, 1983	1971-72	4,12,200
Tamil Nadu Government 5 3/4 per cent Loan, 1984	1972-73	57,60,000
Tamil Nadu Government 6 per cent Loan, 1984	1974-75	30,74,100
Tamil Nadu Government 5 3/4 per cent Loan, 1985	1975-76	..
Tamil Nadu Government 6 per cent Loan, 1985	1975-76	..
<b>Total-Market Loans not bearing interest</b>		<b>2,02,90,404</b>

## No. 17-contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance on 31st March 1986 (6) Rs.
..	2,500	2,24,400
..	1,400	4,58,600
..	..	3,95,200
..	..	56,400
..	7,700	15,66,200
..	1,800	1,42,100
..	12,800	8,11,100
..	26,600	16,06,900
..	79,400	26,29,499
..	83,800	3,78,905
..	58,300	10,38,200
..	72,000	8,41,600
..	8,700	1,49,700
..	1,80,000	2,10,300
..	..	4,12,200
..	32,56,700	25,03,300
..	46,30,700	(-) 15,56,600
..	..	1,02,68,400 (a)
1,02,68,400	..	1,21,48,500 (a)
1,21,48,500	..	..
<u>2,24,16,900</u>	<u>84,22,400</u>	<u>3,42,84,904</u>

(a) See foot-note (A) on pages 244 and 245.

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
E. PUBLIC DEBT- <i>contd.</i>	
603. INTERNAL DEBT OF THE STATE GOVERNMENT- <i>concl.</i>	
3. Loans from other Institutions-	
Loans from Rural Electrification Corporation Limited	15,00,000
Loans from the National Co-operative Development Corporation	36,36,72,306
Loans from the Central Warehousing Corporation	7,290
Loans from Khadi and Village Industries Commission	3,80,333
Loans from the Tea Board (Industries)	1,92,350
Loans from the Indian Dairy Corporation	7,36,40,000
Loans from the General Insurance Corporation	
Total-Loans from other Institutions	<u>43,93,92,279</u>
4. Compensation and other Bonds-	
4 per cent Tamil Nadu Land Ceiling Compensation Bonds	23,65,939
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	78,39,00,000
Loans to cover gaps in resources Agriculture-Manures and Fertilisers	10,00,00,000
Other Loans-House Building Advances to All India Service Officers-	
Loans as House Building Advances for All India Service Officers	20,31,995
Police-Modernisation of Police Force	28,17,500
General (Education)-Other Loans	25,78,000
Other Loans-Newsprint and Paper Project	13,50,00,000
Total-A. Non-Plan Loans	<u>1,02,63,27,495</u>

No. 17-*contd.*

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
10,00,000	1,00,000	24,00,000
7,44,68,959	2,89,57,629	40,91,83,636
..	..	7,290
..	4,80,333	(-) 1,00,000
..	..	1,92,350
3,06,71,000	61,56,000	9,81,55,000
<u>10,61,39,959</u>	<u>3,56,93,962</u>	<u>50,98,38,276</u>
..	5,27,035	18,38,904
1,25,44,00,000	..	2,03,83,00,000
38,98,00,000	..	38,98,00,000
13,35,00,000	14,35,00,000	9,00,00,000
25,85,116	2,03,199	44,13,912
37,57,000	1,12,700	64,61,800
20,00,000	..	45,78,000
..	..	13,50,00,000
<u>1,78,60,42,116</u>	<u>14,38,15,899</u>	<u>2,66,85,53,712</u>

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
<b>E. PUBLIC DEBT-contd.</b>	
<b>604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.</b>	
<b>B. Loans for State/Union Territory Plan Schemes-</b>	
(i) Block Loans	1,33,33,56,800
(ii) Loans as Advance Plan Assistance for Relief on account of Natural Calamities- Drought Relief	28,00,000
<b>Total-B. Loans for State/Union Territory Plan Schemes</b>	<b>1,33,61,56,800</b>
<b>C. Loans for Central Plan Schemes-</b>	
Relief and Rehabilitation of Displaced Persons and Repatriates-	
Repatriates from Burma-	
(a) Business Loans to repatriates from Burma	25,46,000
(b) Housing Loans to repatriates from Burma	1,06,90,000
<b>Total</b>	<b>1,32,36,000</b>
Relief and Rehabilitation of Displaced Persons and Repatriates-	
Repatriates from Sri Lanka-	
(a) Business Loans to repatriates from Sri Lanka	11,68,18,050
(b) Housing Loans to repatriates from Sri Lanka	11,67,71,000

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
2,04,86,11,300	8,88,90,452	3,29,30,77,648
..	1,86,668	26,13,332
<b>2,04,86,11,300</b>	<b>8,90,77,120</b>	<b>3,29,56,90,980</b>
2,15,000	10,50,000	17,11,000
..	1,06,90,000	..
<b>2,15,000</b>	<b>1,17,40,000</b>	<b>17,11,000</b>
..	9,05,71,050	2,62,47,000
2,26,62,000	9,36,41,000	4,57,92,000

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
<b>E. PUBLIC DEBT-contd.</b>	
<b>604. Loans and Advances from the Central Government-contd.</b>	
<b>C. Loans for Central Plan Schemes-contd.</b>	
Relief and Rehabilitation of Displaced Persons and Repatriates-concl'd. Repatriates from Srilanka-concl'd.	
(c) Loans for construction of 12 Shop-cum-Residence Units in Karaikudy Municipality for resettlement of Sri Lanka repatriates	95,000
(d) Loans for investment in the shares of the Madurai Co-operative Spinning Mills	..
(e) Loans for investment in the Srivilliputhur Co-operative Spinning Mills for providing employment to repatriates	..
<b>Total</b>	<b>23,36,84,050</b>

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
..	95,000	..
10,00,000	..	10,00,000
10,00,000	..	10,00,000
<u>2,46,62,000</u>	<u>18,43,07,050</u>	<u>7,40,39,000</u>

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
E. PUBLIC DEBT-contd.	
604. Loans and Advances from the Central Government-contd.	
C. Loans for Central Plan Schemes-contd.	
Area Development-Ayacut Development-	
Area Development Programme-Construction of field channels under Command Area Development Programme	29,67,000
Food-Food Processing-Loans for Modernisation of Rice milling	5,62,500
Nutritious and Subsidiary Food-Fortification of Salt	..
Shipping-Shipping Services-	
Sailing Vessels Industry	20,01,000
Nuclear Power Schemes-Madras Atomic Power Project-Augmentation of Water Supply at Kalpakkam	78,00,000
<b>Total-C. Loans for Central Plan Schemes</b>	<b>26,02,50,550</b>

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
1,73,14,000	1,97,800	2,00,83,200
..	1,12,500	4,50,000
4,40,000	..	4,40,000
8,40,000	..	28,41,000
..	..	78,00,000
<u>4,34,71,000</u>	<u>19,63,57,350</u>	<u>10,73,64,200</u>

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
E. PUBLIC DEBT-contd.	
604. Loans and Advances from the Central Government-contd.	
D. Loans for Centrally Sponsored Plan Schemes-	
Co-operation-Consumers' co-operatives-	
(a) Development of Urban Consumers Co-operatives-	
Loans for investment in the Share Capital for Urban Consumer Co-operatives	2,70,000
Loans to Urban Consumer Co-operatives for development	83,000
(b) Loans to Sick Urban Consumer Co-operatives for rehabilitation	13,50,000
(c) Loans for setting up of one Mobile Shop at Coimbatore by Coimbatore District Consumer Co-operative Wholesale Store	1,12,500
(d) Loans for setting up of one mobile shop at Madurai Coats Workers Co-operative Society	1,12,500
(e) Loans for setting up of one mobile shop at Triplicane Urban Consumers Co-operative Stores Ltd., Triplicane	1,12,500
(f) Loans for setting up of one mobile shop at Trichi by Trichy Consumer Co-operatives Wholesale Stores	..
Total	20,40,500

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
		21,35,000
18,65,000	..	
		6,01,500
5,18,500	..	
		13,50,000
..	..	
		1,12,500
..	..	
		1,12,500
..	..	
		1,12,500
1,12,500	..	
24,96,000	..	45,36,500

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
<b>E. PUBLIC DEBT<sup>2</sup>-contd.</b>	
<b>604. Loans and Advances from the Central Government- contd.</b>	
<b>D. Loans for Centrally Sponsored Plan Schemes-contd.</b>	
Soil and Water Conservation-Soil Conservation Schemes- Loans for Soil Conservation in watershed of River Valley Project for Kundah and Lower Bhavani	57,00,000
Agriculture- Other Expenditure- Establishment of Farmers Agro Service Centres Pilot Project for propagation of water conservation/ harvesting technology	2,50,000 1,26,250
Village and Small Industries- Handloom Industries- Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation	55,00,000
Loans to Handloom weavers for purchase/moder- nisation/renovation of looms	7,00,000
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	63,16,000
Loans for Handloom Export production project	3,75,000
Total	<u>1,28,91,000</u>
Village and Small Industries- Small Scale Industries- Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centre Margin Money Scheme for Sick Small Scale Industrial Units	10,89,000 25,00,000
Total	<u>35,89,000</u>
Village and Small Industries- Handicraft Industry-Loans for setting up of Primary Co-operative Societies for Handicraft Workers	..
Total	<u>..</u>
Village and Small Industries-Coir Industry- Co-operativisation of Coir Industry	..
Total	<u>..</u>

## No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
74,18,500	3,80,000	1,27,38,500
..	..	2,50,000
..	8,417	1,17,833
95,00,000	5,50,000	1,44,50,000
13,67,000	70,000	19,97,000
30,00,000	6,31,600	86,84,400
..	37,500	3,37,500
<u>1,38,67,000</u>	<u>12,89,100</u>	<u>2,54,68,900</u>
25,00,000	90,748	34,98,252
..	..	25,00,000
<u>25,00,000</u>	<u>90,748</u>	<u>59,98,252</u>
30,600	..	30,600
<u>30,600</u>	..	30,600
5,66,800	..	5,66,800
<u>5,66,800</u>	<u>..</u>	<u>5,66,800</u>

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
E. PUBLIC DEBT- <i>contd.</i>	
604. Loans and advances from the Central Government- <i>contd.</i>	
D. Loans for Centrally Sponsored Plan Schemes- <i>contd.</i>	
Integrated Development of Small and Medium Towns-	
Small and Medium Towns-	
Tiruchengode	10,00,000
Gobichettipalayam	8,25,000
Mannargudi	..
Palani	13,20,000
Chengalpattu	6,00,000
Mettupalayam	8,00,000
Arkonam	..
Dharapuram	17,30,000
Attur	11,64,000
Thiruvannamalai	3,25,000
Udumalpet	5,00,000
Hosur	3,46,000
Pollachi	4,50,000
Namakkal	5,00,000
Theni-Allinagaram	8,00,000
Nagapattinam	..
Ranipet-Arcot-Walajapet Conurbation	11,00,000
Panruti	19,00,000
Karaikudi	..
Uthagamandalam	6,49,000
Arani	15,00,000
Kallakurichi	..
Pudukkottai	5,77,000
Sivaganga	..
Dharmapuri	8,87,000
Karur	17,00,000
Pattukottai	..
Low Cost Sanitation Schemes approved for execution as part of Integrated Development of Tamil Nadu	67,28,000
<b>Total</b>	<b>2,54,01,000</b>

No. 17-*contd.*

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
14,00,000	..	24,00,000
5,00,000	..	13,25,000
4,78,000	..	4,78,000
4,60,000	..	17,80,000
7,87,000	..	13,87,000
2,50,000	..	10,50,000
20,50,000	..	20,50,000
..	..	17,30,000
1,95,000	..	13,59,000
..	..	3,25,000
2,54,000	..	7,54,000
25,000	..	3,71,000
2,23,000	..	6,73,000
13,24,000	..	18,24,000
5,00,000	..	13,00,000
14,00,000	..	14,00,000
3,00,000	..	19,00,000
..	..	15,50,000
15,50,000	..	6,49,000
..	..	15,00,000
..	..	16,00,000
16,00,000	..	14,77,000
9,00,000	..	6,40,000
6,40,000	..	9,23,000
36,000	..	17,00,000
..	..	8,00,000
8,00,000	..	..
..	..	67,28,000
..	..	..
1,56,72,000	..	4,10,73,000

## ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1985 (2) Rs.
E. PUBLIC DEBT-contd.	
604. Loans and Advances from the Central Government-contd.	
D. Loans for Centrally Sponsored Plan Schemes-concl'd.	
Power Projects-	
Transmission and Distribution Schemes-	
Construction of Inter-State Transmission Lines-Lower Sileru-Barsur	..
Inter-State Transmission Line-Idukki-Udumalpet	..
Total	..
Roads and Bridges-	
Roads of Inter-State Importance	40,50,000
Machinery and equipment	..
Total-D. Loans for Centrally Sponsored Plan Schemes	5,40,47,750
E. Ways and Means Advances-	
Other Ways Means Advances	..
F. Pre-1984-85 Loans-	
Rehabilitation of Displaced Persons, Repatriates, etc.	
(i) Pre-1974 Loans written off	11,14,04,847
(ii) 1974-84 Relending Loans written off	15,89,51,807
(iii) 1979-84 Straight Loans	3,80,02,993
TOTAL	30,83,59,647

## No. 17-con td.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1986 (5) Rs.
8,28,000	..	8,28,000
8,28,000	..	8,28,000
55,00,000	1,62,000	93,88,000
..	..	..
4,88,78,900	19,30,265	10,09,96,385
..	..	..
..	11,14,04,847	..
..	15,89,51,807	..
..	17,54,574	3,62,48,419
..	27,21,11,228	3,62,48,419

ANNEXURE TO STATEMENT

Description of debt.	Discharges during the year (1)	Balance on 1st April 1985 (2)	Rs.
<b>E. PUBLIC DEBT- conclud.</b>			
<b>604. Loans and Advances from the Central Government-conclud.</b>			
<b>F. Pre-1984-85 Loans-conclud.</b>			
National Loan Scholarship Scheme		6,09,35,035	
Loans to clear overdrafts advanced during 1982-83 and 1983-84		55,78,00,000	
Small Savings Loans		3,56,29,90,000	
<hr/>			
Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes -		000,00,000	
(i) Loans for productive purposes repayable over 15 years from 1979-80		2,66,11,74,000	
(ii) Loans for semi-productive purposes repayable over 30 years from 1979-80		1,18,28,16,000	
<hr/>			
<b>TOTAL</b>		<b>3,84,39,90,000</b>	
<hr/>			
1979-84 Consolidated Loans- ..		4,72,50,11,422	
(i) Loans repayable annually over 15 years		21,28,351	
Other Loans-			
(i) Rehabilitation of Goldsmiths			
<hr/>			
<b>TOTAL-F. Pre-1984-85 Loans</b>		<b>13,06,12,14,455</b>	
<hr/>			
<b>Total-604. Loans and Advances from the Central Government</b>		<b>15,73,79,97,050</b>	

ANNEXURE TO STATEMENT

Description of debt.	Discharges during the year (1)	Balance on 1st April 1985 (2)	Rs.
<b>F. LOANS AND ADVANCES-</b>			
<b>(1) LOANS FOR SOCIAL AND COMMUNITY SERVICES-</b>			
<b>677. Loans for Education, Art and Culture-</b>			
Secondary Education		11,15,60,000	
University and other Higher Education (-)		22,22,017	
General Education		9,64,20,000	
Other Educational Loans		2,22,00,000	
Sports and Youth Welfare		2,00,000	
<hr/>			
<b>Total</b>		<b>29,56,86,000</b>	
<hr/>			
<b>680. Loans for Medical Education</b>			
Medical education		4,92,84,000	
Medical manufacture		2,20,000	
<hr/>			
<b>Total</b>		<b>5,12,84,000</b>	
<hr/>			
<b>Total</b>		<b>31,50,25,425</b>	
<hr/>			
<b>682. Loans for Public Health, Sanitation and Water Supply</b>			
Public Health and Sanitation		1,62,42,238	
Programmes		2,00,000	
Urban Water Supply Programmes		1,17,24,63,018	
Rural Water Supply Programmes		12,72,36,220	
Other loans for public Health purposes		24,42,743	
<hr/>			
<b>Total</b>		<b>3,92,70,03,316</b>	

(A) Differs by Rs.2,00,000 due to proforma transfer to 'Sports and Youth Welfare'

## STATEMENT

## DETAILED STATEMENT OF LOANS

Hheads of account (1)	Balance on 1st April 1985 (2) Rs.	Advanced during the year (3) Rs.
<b>F. LOANS AND ADVANCES-</b>		
<b>(1) LOANS FOR SOCIAL AND COMMUNITY SERVICES-</b>		
<b>677. Loans for Education, Art and Culture-</b>		
Secondary Education	72,55,616	..
University and other Higher Education	(-)13,29,017	..
Technical Education	53,00,532	9,27,013
General Education	(A) 23,28,980	5,00,000
Other Educational Loans	2,93,04,646	26,00,000
Sports and Youth Welfare	5,00,000	..
<b>Total</b>	<b>4,33,60,757</b>	<b>40,27,013</b>
<b>680. Loans for Medical-</b>		
Medical education	5,70,513	2,32,060
Drug manufacture	8,81,066	2,50,000
<b>Total</b>	<b>14,51,579</b>	<b>4,82,060</b>
<b>682. Loans for Public Health, Sanitation and Water Supply-</b>		
Public Health and Sanitation Programmes	1,62,45,338	50,00,000
Sewerage Schemes	40,84,20,169	5,72,88,233
Urban Water Supply Programmes	1,17,24,63,018	13,74,78,391
Rural Water Supply Programmes	12,72,36,920	..
Other loans for public Health purposes	24,45,743	..
<b>Total</b>	<b>1,72,68,11,188</b>	<b>19,97,66,624</b>

(A) Differs by Rs.5,00,000 due to *proforma* transfer to 'Sports and Youth Welfare'

## No. 18

## AND ADVANCES MADE BY GOVERNMENT

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1986 (6) Rs.	Interest received and credited to revenue (7) Rs.
72,55,616	37,607	72,18,009	..
(-)13,29,017	1,04,125	(-)14,33,142	..
62,27,545	10,19,480	52,08,065	..
28,28,980	23,87,564	4,41,416	..
3,19,04,646	23,28,398	2,95,76,248	..
5,00,000	..	5,00,000	..
<b>4,73,87,770</b>	<b>58,77,174</b>	<b>4,15,10,596</b>	<b>..</b>
8,02,573	22,584	7,79,989	..
11,31,066	..	11,31,066	..
<b>19,33,639</b>	<b>22,584</b>	<b>19,11,055</b>	<b>..</b>
2,12,45,338	4,19,219	2,08,26,119	..
46,57,08,402	73,56,917	45,83,51,485	..
1,30,99,41,409	1,01,79,559	1,29,97,61,850	..
12,72,36,920	4,05,57,197	8,66,79,723	..
24,45,743	10,000	24,35,743	..
<b>1,92,65,77,812</b>	<b>5,85,22,892</b>	<b>1,86,80,54,920</b>	<b>..</b>



## STATEMENT

Heads of account (1)	Balance on 1st April 1985 (2) Rs.	Advanced during the year (3) Rs.
<b>F. LOANS AND ADVANCES-contd.</b>		
<b>(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES-concl'd.</b>		
<b>695. Loans for other Social and Community Services-</b>		
Employment	21,12,064	1,59,979
Relief for natural calamities	2,71,11,698	..
Other loans	(-) 1,95,580	..
Total	<u>2,90,28,182</u>	<u>1,59,979</u>
Total-(i) Loans for Social and Community Services	<u>3,58,95,88,014</u>	<u>42,99,69,626</u>
<b>(ii) LOANS FOR GENERAL ECONOMIC SERVICES-</b>		
<b>698. Loans for co-operation-</b>		
Credit co-operatives	28,76,72,391	5,55,66,575
Housing co-operatives	28,45,91,091	3,50,00,000
Labour co-operatives	9,84,111	25,000
Farming co-operatives	(-) 45,950	..
Warehousing and Marketing co-operatives	20,55,29,737	13,46,72,750
Processing co-operatives	98,72,173	..
Dairy co-operatives	93,92,237	14,55,000
Fishermen's co-operatives	6,28,53,989	6,88,500
Co-operative Sugar mills	8,25,72,921	49,72,611
Co-operative Spinning mills	1,36,17,658	80,20,000
Industrial co-operatives	3,78,824	41,90,000
Consumer co-operatives	3,91,72,142	26,25,300
Other co-operatives	30,44,03,615	48,97,542
Tribal Areas Sub-Plan	9,05,462	4,15,125
Total	<u>1,30,19,00,401</u>	<u>25,25,28,403</u>

## No. 18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1986 (6) Rs.	Interest received and credited to revenue (7) R s .
21,12,064	91,595	20,20,469	..
2,72,71,677	6,54,148	2,66,17,529	..
(-) 1,95,580	46,097	(-) 2,41,677	..
<u>2,91,88,161</u>	<u>7,91,840</u>	<u>2,83,96,321</u>	..
<u>4,01,95,57,640</u>	<u>8,43,36,447</u>	<u>3,93,52,21,193</u>	..
34,32,38,966	1,84,66,959	32,47,72,007	..
31,95,91,091	3,66,02,149	28,29,88,942	..
10,09,111	89,000	9,20,111	..
(-) 45,950	1,42,009	(-) 1,87,959	..
34,02,02,487	8,21,36,357	25,80,66,130	..
98,72,173	..	98,72,173	..
1,08,47,237	12,84,440	95,62,797	..
6,35,42,489	8,09,435	6,27,33,054	..
8,75,45,532	33,99,850	8,41,45,682	..
2,16,37,658	9,51,000	2,06,86,658	..
45,68,824	17,74,454	27,94,370	..
4,17,97,442	28,97,881	3,88,99,561	..
30,93,01,157	99,68,666	29,93,32,491	..
13,20,587	9,632	13,10,955	..
<u>1,55,44,28,804</u>	<u>15,85,31,832</u>	<u>1,39,58,96,972</u>	..

## STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1985</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	Rs.	Rs.
<b>F. LOANS AND ADVANCES-contd.</b>		
<b>(ii) LOANS FOR GENERAL ECONOMIC SERVICES-concl'd.</b>		
<b>700. Loans to General Financial and Trading Institutions-</b>		
Loans to Trading Institutions	..	2,00,00,000
<b>704. Loans for other General Economic Services-</b>		
Other loans	2,42,444	..
<b>Total-(ii) Loans for General Economic Services</b>	<b>1,30,21,42,845</b>	<b>27,25,28,403</b>
<b>(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES-</b>		
<b>705. Loans for Agriculture-</b>		
Agricultural farms	1,56,91,938	5,00,000
Manures and fertilizers	47,78,970	..
Plant protection	(-) 96,62,352	..
Commercial crops	(-) 1,65,46,934	38,00,000
Schemes for small and marginal farmers and agriculture labour	1,65,06,300	..
Agricultural education	69,78,699	15,00,000
Agricultural engineering	(-) 24,26,056	2,18,04,524
Storage and Warehousing	4,50,000	..
Marketing	(-) 32,97,709	..
Horticulture	(-) 84,79,255	..
Other agricultural loans	18,39,05,240	..
Drought Prone Areas Programme	1,68,81,000	..
<b>Total</b>	<b>20,47,79,841</b>	<b>2,76,04,524</b>

## No. 18-contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1986</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
2,00,00,000	2,00,00,000	..	..
2,42,444	5,850	2,36,594	..
<b>1,57,46,71,248</b>	<b>17,85,37,682</b>	<b>1,39,61,33,566</b>	<b>..</b>
1,61,91,938	..	1,61,91,938	..
47,78,970	2,12,602	45,66,368	..
(-) 96,62,352	(-) 970	(-) 96,61,382	..
(-) 1,27,46,934	9,675	(-) 1,27,56,609	..
1,65,06,300	15,239	1,64,91,061	..
84,78,699	4,95,129	79,83,570	..
1,93,78,468	22,09,541	1,71,68,927	..
4,50,000	3,00,000	1,50,000	..
(-) 32,97,709	(-) 102	(-) 32,97,607	..
(-) 84,79,255	850	(-) 84,80,105	..
18,39,05,240	63,77,773	17,75,27,467	..
1,68,81,000	..	1,68,81,000	..
<b>23,23,84,365</b>	<b>96,19,737</b>	<b>22,27,64,628</b>	<b>..</b>

Heads of account (1)	STATEMENT	
	Balance on 1st April 1985 (2) Rs.	Advanced during the year (3) Rs.
<b>F. LOANS AND ADVANCES- contd.</b>		
<b>(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES- conclud.</b>		
<b>706. Loans for Minor Irrigation, Soil Conservation and Area Development-</b>		
Minor Irrigation	2,68,14,346	699
Soil Conservation Schemes	10,69,72,867	3,28,04,000
Area Development Programmes	5,64,88,567	1,58,00,000
<b>Total</b>	<b>19,02,75,780</b>	<b>4,86,04,699</b>
<b>709. Loans for Food-</b>		
Procurement and supply	1,00,53,02,145	55,00,00,000
<b>710. Loans for Animal Husbandry-</b>		
Veterinary education and training	(-) 4,61,541	..
Cattle development	(-) 5,56,269	..
Poultry development	11,95,019	..
Other loans	31,43,303	..
<b>Total</b>	<b>33,20,512</b>	<b>..</b>
<b>711. Loans for Dairy Development-</b>		
Dairy Development	1,12,32,612	..
<b>712. Loans for Fisheries-</b>		
Mechanisation of fishing crafts	(-) 1,34,44,854	..
Other loans	3,51,32,054	6,32,447
<b>Total</b>	<b>2,16,87,200</b>	<b>6,32,447</b>
<b>713. Loans for Forest-</b>		
Forest conservation and development	65,02,559	..
<b>714. Loans for Community Development-</b>		
Assistance to Panchayat Raj Institutions	5,00,000	28,04,000
Community Development	4,58,722	..
Rural works programme	19,27,43,024	35,07,000
<b>Total</b>	<b>19,37,01,746</b>	<b>63,11,000</b>
<b>Total-(iii) Loans for Agriculture and Allied Services</b>	<b>1,63,68,02,395</b>	<b>63,31,52,670</b>

## No. 18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1986 (6) Rs.	Interest received and credited to revenue (7) Rs.
2,68,15,045	29,03,406	2,39,11,639	..
13,97,76,867	(-) 1,03,065	13,98,79,932	..
7,22,88,567	3,32,055	7,19,56,512	..
<b>23,88,80,479</b>	<b>31,32,396</b>	<b>23,57,48,083</b>	<b>..</b>
1,55,53,02,145	7,55,00,000	1,47,98,02,145	..
(-) 4,61,541	34,312	(-) 4,95,853	..
(-) 5,56,269	20,919	(-) 5,77,188	..
11,95,019	400	11,94,619	..
31,43,303	9,112	31,34,191	..
<b>33,20,512</b>	<b>64,743</b>	<b>32,55,769</b>	<b>..</b>
1,12,32,612	7,05,196	1,05,27,416	..
(-) 1,34,44,854	11,74,652	(-) 1,46,19,506	..
3,57,64,501	6,61,218	3,51,03,283	..
<b>2,23,19,647</b>	<b>18,35,870</b>	<b>2,04,83,777</b>	<b>..</b>
65,02,559	..	65,02,559	..
33,04,000	15,000	32,89,000	..
4,58,722	4,91,454	(-) 32,732	..
19,62,50,024	2,49,57,582	17,12,92,442	..
<b>20,00,12,746</b>	<b>2,54,64,036</b>	<b>17,45,48,710</b>	<b>..</b>
2,26,99,55,065	11,63,21,978	2,15,36,33,087	..

## STATEMENT

Head of account	Balance on 1st April 1985	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F. LOANS AND ADVANCES-contd.</b>		
<b>(iv) LOANS FOR INDUSTRY AND MINERALS-</b>		
<b>720. Loans for Industrial Research and Development-</b>		
Other loans	42,69,66,941	18,52,50,000
<b>721. Loans for Village and Small Industries-</b>		
Industrial Estates	(-) 41,20,560	..
Small Scale Industries	10,35,33,704	7,53,87,040
Handloom Industries	4,72,11,703	..
Handicraft Industries	54,61,906	..
Khadi Industries	8,33,879	3,34,000
Sericulture Industries	1,32,350	..
Other Village Industries	(-) 31,43,297	..
Total	14,99,09,685	7,57,21,040
<b>722. Loans for Machinery and Engineering Industries-</b>		
Other Industries	1,65,44,856	1,00,00,000
<b>725. Loans for Telecommunication and Electronics Industries-</b>		
Electronics Industries	35,00,000	53,00,000
<b>726. Loans for Consumer Industries-</b>		
Rubber	47,41,364	650
Sugar	(-) 3,67,179	20,00,000
Textiles	(-) 11,98,450	10,87,000
Ceramics	1,89,56,627	41,75,000
Salt	58,00,000	5,00,000
Other Industries	15,77,00,000	2,25,00,000
Total	18,56,32,362	3,02,62,650
<b>728. Loans for Mining and Metallurgical Industries-</b>		
Other mining and metallurgical industries	26,00,000	..
<b>730. Loans to Industrial Financial Institutions-</b>		
Loans to public undertakings	(-) 1,14,560	..
Loans to other undertakings	8,12,81,509	..
Total	8,11,66,949	..
Total-(iv) Loans for Industry and Minerals	86,63,20,793	30,65,33,690

## No. 18-contd.

Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
61,22,16,941	2,22,33,478	58,99,83,463	..
(-) 41,20,560	25,000	(-) 41,45,560	..
17,89,20,744	1,42,57,070	16,46,63,674	..
4,72,11,703	1,30,69,967	3,41,41,736	..
54,61,906	4,50,290	50,11,616	..
11,67,879	3,85,580	7,82,299	..
1,32,350	650	1,31,700	..
(-) 31,43,297	5,84,525	(-) 37,27,822	..
22,56,30,725	2,87,73,082	19,68,57,643	..
2,65,44,856	94,18,000	1,71,26,856	..
88,00,000	3,00,000	85,00,000	..
47,42,014	..	47,42,014	..
16,32,821	10,00,000	6,32,821	..
(-) 1,11,450	2,41,349	(-) 3,52,799	..
2,31,31,627	..	2,31,31,627	..
63,00,000	5,00,000	58,00,000	..
18,02,00,000	2,00,00,000	16,02,00,000	..
21,58,95,012	2,17,41,349	19,41,53,663	..
26,00,000	3,50,000	22,50,000	..
(-) 1,14,560	..	(-) 1,14,560	..
8,12,81,509	..	8,12,81,509	..
8,11,66,949	..	8,11,66,949	..
1,17,28,54,483	8,28,15,909	1,09,00,38,574	..

## STATEMENT

Heads of account (1)	Balance on 1st April 1985 (2) Rs.	Advanced during the year (3) Rs.
<b>F. LOANS AND ADVANCES-contd.</b>		
<b>(v) LOANS FOR WATER AND POWER DEVELOPMENT-</b>		
<b>734. Loans for Power Projects-</b>		
Transmission and distribution Schemes	20,17,642	..
Other Loans to Electricity Boards	12,60,65,85,557	2,50,00,00,000
<b>Total</b>	<b>12,60,86,03,199</b>	<b>2,50,00,00,000</b>
<b>Total-(v) Loans for Water and Power Development</b>	<b>12,60,86,03,199</b>	<b>2,50,00,00,000</b>
<b>(vi) LOANS FOR TRANSPORT AND COMMUNICATIONS-</b>		
<b>735. Loans for Ports, Lighthouses and Shipping-</b>		
Ports	1,79,46,572	..
Shipping Services	35,99,500	8,40,000
<b>Total</b>	<b>2,15,46,072</b>	<b>8,40,000</b>
<b>736. Loans for Civil Aviation-</b>		
Other loans	(-) 30,000	..
<b>737. Loans for Roads and Bridges-</b>		
District and other Roads	18,43,42,124	1,08,75,000
<b>738. Loans for Road and Water Transport Services-</b>		
Road Transport	51,41,77,631	10,89,88,000
<b>744. Loans for other Transport and Communication Services-</b>		
Tourism	1,09,74,168	..
<b>Total-(vi) Loans for Transport and Communicatons</b>	<b>73,10,09,995</b>	<b>12,07,03,000</b>

## No. 18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1986 (6) Rs.	Interest received and credited to revenue (7) Rs.
20,17,642	27,753	19,89,889	..
15,10,65,85,557	26,09,716	15,10,39,75,841	..
<b>15,10,86,03,199</b>	<b>26,37,469</b>	<b>15,10,59,65,730</b>	<b>..</b>
<b>15,10,86,03,199</b>	<b>26,37,469</b>	<b>15,10,59,65,730</b>	<b>..</b>
1,79,46,572	65,683	1,78,80,889	..
44,39,500	..	44,39,500	..
<b>2,23,86,072</b>	<b>65,683</b>	<b>2,23,20,389</b>	<b>..</b>
(-) 30,000	..	(-) 30,000	..
19,52,17,124	68,96,037	18,83,21,087	..
62,31,65,631	5,84,36,027	56,47,29,604	..
1,09,74,168	7,53,000	1,02,21,168	..
<b>85,17,12,995</b>	<b>6,61,50,747</b>	<b>78,55,62,248</b>	<b>..</b>

## STATEMENT

Heads of account	Balance on 1st April 1985	Advanced during the year
(1)	(2) Rs.	(3) Rs.
<b>F. LOANS AND ADVANCES-concl'd.</b>		
<b>766. Loans to Government Servants, etc.-</b>		
House Building Advances	40,01,84,296	15,87,08,710
Advances for purchase of Motor conveyances	1,78,89,722	1,72,30,700
Advances for purchase of Other conveyances	2,17,61,727	85,21,089
Festival advances	15,94,31,529	26,11,70,883
Other Advances	10,17,09,121	21,35,81,247
<b>Total</b>	<b>70,09,76,395</b>	<b>65,92,12,629</b>
<b>Total-Loans to Government Servants, etc.</b>	<b>70,09,76,395</b>	<b>65,92,12,629</b>
<b>767. Miscellaneous Loans-</b>		
Miscellaneous Loans	27,39,42,755	12,59,80,401
<b>Total-F. Loans and Advances</b>	<b>21,70,93,86,391</b>	<b>5,04,80,80,419</b>

(A) This amount is not susceptible of allocation among the various Rs. 66,43,19,842 shown under '049. Interest Receipts-Interest Receipts of due to exclusion of (i) Interest from departmental commercial undertakings included in 'Other Receipts' Rs.4,68,65,306 (iii) Interest realised on Rs.14,178.

## No. 18-concl'd.

Total	Repaid during the year	Balance on 31st March 1986	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
55,88,93,006	4,00,29,839	51,88,63,167	..
3,51,20,422	86,98,370	2,64,22,052	..
3,02,82,816	1,00,90,481	2,01,92,335	..
42,06,02,412	25,55,09,089	16,50,93,323	..
31,52,90,368	15,22,53,315	16,30,37,053	..
<b>1,36,01,89,024</b>	<b>46,65,81,094</b>	<b>89,36,07,930</b>	<b>..</b>
<b>1,36,01,89,024</b>	<b>46,65,81,094</b>	<b>89,36,07,930</b>	<b>..</b>
39,99,23,156	5,52,25,032	34,46,98,124	..
<b>26,75,74,66,810</b>	<b>1,05,26,06,358</b>	<b>25,70,48,60,452</b>	<b>26,59,92,975 (A)</b>

functional Major Heads. The figure differs from the total of State/union Territory Government' in Statement No. 11 by Rs.39,83,26,867 Rs.32,14,73,582 (ii) Interest on items not relating to loans which is investment of cash balance Rs.3,00,02,157 and (iv) Deduct-Refunds

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

Major Heads of Account (1)	Amount (2) Rs.
677. Loans for Education, Art and Culture	33,84,500
682. Loans for Public Health, Sanitation and Water Supply	11,95,56,000
683. Loans for Housing	8,56,90,400
684. Loans for Urban Development	10,54,73,000
688. Loans for Social Security and Welfare	3,32,13,690
698. Loans for Co-operation	6,10,35,792
705. Loans for Agriculture	53,04,524
706. Loans for Minor Irrigation, Soil Conservation and Area Development	4,86,04,699
712. Loans for Fisheries	6,32,447
714. Loans for Community Development	35,07,000
720. Loans for Industrial Research and Development	12,50,00,000
721. Loans for Village and Small Industries	7,57,21,039
725. Loans for Telecommunication and Electronic Industries	52,00,000
726. Loans for Consumer Industries	2,05,00,000
735. Loans for Ports, Lighthouses and Shipping	8,40,000
737. Loans for Roads and Bridges	1,08,75,000
738. Loans for Road and Water Transport Services	1,00,00,000
766. Loans to Government Servants, etc.	15,88,08,710
767. Miscellaneous Loans	1,47,00,000
Total	88,80,46,801

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

STATEMENT No. 19

## STATEMENT

## STATEMENT SHOWING THE

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
<b>J. RESERVE FUNDS-</b>		
<b>(a) RESERVE FUNDS BEARING INTEREST-</b>		
<b>815. Depreciation/Renewal Reserve Funds-</b>		
Depreciation Reserve Fund- Government Commercial Departments and Undertakings	5,79,09,161	4,97,488
<b>Total-815. Depreciation/Renewal Reserve Funds</b>	<b>5,79,09,161</b>	<b>4,97,488</b>
<b>821. General and other Reserve Funds-</b>		
Development Fund for Agri- cultural purposes	21,25,197	..
<b>Total-821. General and other Reserve Funds</b>	<b>21,25,197</b>	<b>..</b>
<b>Total- (a) Reserve Funds bearing interest</b>	<b>6,00,34,358</b>	<b>4,97,488</b>
<b>(b) RESERVE FUNDS NOT BEARING INTEREST -</b>		
<b>822. Sinking Funds-</b>		
<b>A. Appropriation for reduction or avoidance of Debt- Sinking Funds*</b>		
	90,66,80,637	25,84,61,451
<b>Total-822. Sinking Funds</b>	<b>90,66,80,637</b>	<b>25,84,61,451</b>
<b>823. Famine Relief Fund-</b>		
Famine Relief Fund	..	20,00,000
<b>Total-823. Famine Relief Fund</b>	<b>..</b>	<b>20,00,000</b>
<b>826. Depreciation/Renewal Reserve Funds-</b>		
Depreciation Reserve Funds of Government Non-commercial Departments	1,27,79,691	..
<b>Total-826. Depreciation/Renewal Reserve Funds</b>	<b>1,27,79,691</b>	<b>..</b>

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

No. 19

## DETAILS OF EARMARKED BALANCES

1985 Total (4) Rs.	Balance on 31st March 1986		Total (7) Rs.
	Cash (5) Rs.	Investment (6) Rs.	
5,84,06,649	5,91,37,581	4,97,488	5,96,35,069
5,84,06,649	5,91,37,581	4,97,488	5,96,35,069
21,25,197	21,05,927	..	21,05,927
21,25,197	21,05,927	..	21,05,927
6,05,31,846	6,12,43,508	4,97,488	6,17,40,996
1,16,51,42,088	94,26,73,126	25,77,73,491	1,20,04,46,617
1,16,51,42,088	94,26,73,126	25,77,73,491	1,20,04,46,617
20,00,000	..	20,00,000	20,00,000
20,00,000	..	20,00,000	20,00,000
1,27,79,691	1,51,82,615	..	1,51,82,615
1,27,79,691	1,51,82,615	..	1,51,82,615

## STATEMENT

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2)	Investment (3)
	Rs.	Rs.
<b>J. RESERVE FUNDS- conclud.</b>		
<b>(b) RESERVE FUNDS NOT BEARING INTEREST-conclud.</b>		
<b>829. Development and Welfare Funds-</b>		
Development Funds for Agricultural purposes	2,25,99,936	..
Funds for Development of Milk Supply	3,34,175	..
Other Development and Welfare Funds	99,55,62,066	..
<b>Total-829. Development and Welfare Funds</b>	<b>1,01,84,96,177</b>	<b>..</b>
<b>835. General and other Reserve Funds-</b>		
Religious and Charitable Endowments Fund	3,14,615	2,37,806
General Insurance Fund	..	..
Other Funds	1,096	..
<b>Total-835. General and Other Reserve Funds</b>	<b>3,15,711</b>	<b>2,37,806</b>
<b>Total- (b) Reserve Funds not bearing interest</b>	<b>1,93,82,72,216</b>	<b>26,06,99,257</b>
<b>Total-J. Reserve Funds</b>	<b>1,99,83,06,574</b>	<b>26,11,96,745</b>
<b>K. DEPOSITS AND ADVANCES-</b>		
<b>(b) DEPOSITS NOT BEARING INTEREST-</b>		
<b>848. Other Deposits-</b>		
Subventions from Central Road Fund	1,02,23,266	..
<b>Grand Total</b>	<b>2,00,85,29,840</b>	<b>26,11,96,745</b>

## No. 19-con ld.

1985 Total (4) Rs.	Balance on 31st March 1986		
	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
	2,25,99,936	3,87,80,004	..
3,34,175	3,34,175	..	3,34,175
99,55,62,066	1,54,91,23,295	..	1,54,91,23,295
<b>1,01,84,96,177</b>	<b>1,58,82,37,474</b>	<b>..</b>	<b>1,58,82,37,474</b>
5,52,421	(-) 2,32,229 *	2,32,229	..
..	..	..	..
1,096	..	..	..
<b>5,53,517</b>	<b>(-) 2,32,229</b>	<b>2,32,229</b>	<b>..</b>
<b>2,19,89,71,473</b>	<b>2,54,58,60,986</b>	<b>26,00,05,720</b>	<b>2,80,58,66,706</b>
<b>2,25,95,03,319</b>	<b>2,60,71,04,494</b>	<b>26,05,03,208</b>	<b>2,86,76,07,702</b>
1,02,23,266	1,16,84,115	..	1,16,84,115
<b>2,26,97,26,585</b>	<b>2,61,87,88,609</b>	<b>26,05,03,208</b>	<b>2,87,92,91,817</b>

\* A sum of Rs.2,32,229 adjusted in 1986-87.

## ANNEXURE TO

Balance on 1st  
April 1985

Description of loans	(2) Rs.
(1)	
(i) SINKING FUND FOR	
(a) Obligatory Sinking Funds (D)- 5 3/4 per cent Tamil Nadu Loan, 1985	9,10,83,000
Total-(a)	9,10,83,000
(b) Non-Obligatory Sinking Funds (D)	1,07,38,38,613
Total-(b)	1,07,38,38,613
Gain on realisation of securities of investments earmarked	2,20,475
Total	1,16,51,42,088

## (ii) SINKING FUND

Balance as on 1st April 1985	25,84,61,451
Value of Securities purchased	10,00,000
Total	25,94,61,451

## STATEMENT NO. 19

Amount appropriated from revenue	Interest on investment	Total	Advance interest paid on purchase of securities	Balance on 31st March 1986
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
AMORTISATION OF LOAN				
..	27,000	9,11,10,000	..	( A )
..	27,000	9,11,10,000	..	..
20,59,52,000	1,54,10,489	1,29,52,01,102	..	1,20,02,14,102 (B)
20,59,52,000	1,54,10,489	1,29,52,01,102	..	1,20,02,14,102
..	12,040	2,32,515	..	2,32,515
20,59,52,000	1,54,49,529	1,38,65,43,617	..	1,20,04,46,617

## INVESTMENT ACCOUNT

Value of Securities sold	16,87,960
Balance as on 31st March 1986	25,77,73,491
Total	25,94,61,451
Nominal value of securities as on 31st March 1986	26,14,30,400
Market value of securities as on 31st March 1986	24,85,09,446

(A) (B) Rs.9,49,87,000 being the balance in the Sinking Fund relating to loans notified for discharge during 1985-86 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 upto 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 balances of individual Sinking Funds of open market loan issued during 1974-75 to date have been consolidated and shown as lumpsum.

## DETAILS OF INVESTMENTS

(1)	1983-84		
	Number of concerns (2)	Investment at the end of the year (3)	Dividend received during the year (4)
			(in lakhs)
(i) Statutory Corporations	1	2,40.50	..
(ii) Government Companies	62	2,33,33.15	13.71
(iii) Joint Stock Companies	6	32.69	..
(iv) Co-operative Institutions	7,641	68,62.58	1,07.04
<b>Total</b>	<b>7,710</b>	<b>3,04,68.92</b>	<b>1,20.75</b>

## REFERRED TO AT PAGE 28.

(5)	1984-85			(8)	1985-86		
	Number of concerns (5)	Investment at the end of the year (6)	Dividend received during the year (7)		Number of concerns (8)	Investment at the end of the year (9)	Dividend received during the year (10)
							(of rupees)
1	2,60.50	13.79	1	2,80.50	..		
62*	2,61,70.92 *	40.28	63	2,80,74.37	41.43		
6	32.69	1.50	6	32.69	4.80		
6,401 *	78,12.73 *	63.58	6,442	88,35.43	68.89		
<b>6,470</b>	<b>3,42,76.84</b>	<b>1,19.15</b>	<b>6,512</b>	<b>3,72,22.99</b>	<b>1,15.12</b>		

\* Differ from the figures furnished in the Finance Accounts, 1984-85 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 1986	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2) Rs.	(3)	(4)
E. Public Debt -			
603. Internal Debt of the State Government-			
Compensation and other Bonds	80,978	1985-86	Reconciliation statement.
F. Loans and Advances -			
677. Loans for Education, Art and Culture	7,59,757	1977-78	Credit schedules, details, etc.
682. Loans for Public Health, Sanitation and Water Supply	- 6,05,65,727	1977-78	Do.
683. Loans for Housing	- 79,44,225	1977-78	Do.
684. Loans for Urban Development	- 2,23,84,418	1977-78	Do.
688. Loans for Social Security and Welfare	10,24,655	1977-78	Do.
695. Loans for other Social and Community Services	-48,64,624	1977-78	Do.
705. Loans for Agriculture	67,28,677	1977-78	Do.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	- 50,04,325	1977-78	Do.
714. Loans for Community Development	- 1,83,00,331	1978-79	Do.

## APPENDIX II-contd.

Name of account	Total amount of difference from the earliest year to 31st March 1986	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2) Rs.	(3)	(4)
737. Loans for Roads and Bridges	- 89,50,801	1977-78	Credit schedules, details, etc.
766. Loans to Government Servants, etc.			
House Building Advances.	-8,56,59,571	1964-65	Do.
Advances for purchase of Motor conveyances	62,20,745	1964-65	Do.
Other Advances	89,11,006	1969-70	Do.
767. Miscellaneous Loans	6,70,73,077	1977-78	Do.
PUBLIC ACCOUNT -			
I. Small Savings, Provident Funds, etc. -			
(a) Small Savings -			
801. Savings Deposits - State Savings Bank Deposits	-23	1968-69	Do.
(b) Provident Funds -			
805. State Provident Funds-			
A. Civil-			
General Provident Fund	- 5,24,76,901	1964-65	Do.
Contributory Provident Fund	1,45,33,465	1963-64	Do.
All India Services Provident Fund	2,92,003	1963-64	Do.
D. Other Provident Funds-			
Other Miscellaneous Provident Fund	- 12,32,637	1963-64	Do.

## APPENDIX II- contd.

Name of account	Total amount of difference from the earliest year to 31st March 1986	Earliest year to which the difference relates	Particulars of details/ information awaited from the Departmental/ Treasury Officers
(1)	(2) Rs.	(3)	(4)
K. Deposits and Advances -			
(a) Deposits bearing interest-			
836. Civil Deposits	- 1,03,847	1981-82	Plus and minus memo and schedules.
838. Deposits of Local Funds	3,58,23,094	1964-65	Do.
842. Other Deposits	3,02,67,267	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	- 3,84,80,560	1964-65	Credit schedules.
Deposits for work done for Public Bodies or Private individuals	6,99,110	1970-71	Plus and minus memo.
Deposits of fees received by Government servants for work done for private bodies	1,94,469	1964-65	Do.
Deposits in connection with elections	1,625	1973-74	Do.
Deposits for purchases, etc., abroad	- 32,039	1979-80	Do.
L. Suspense and Miscellaneous-			
(b) Suspense -			
858. Suspense Accounts-			
Cash Settlement Suspense Account	- 5,75,48,285	1980-81	Credit schedules, vouchers, etc.

## APPENDIX II-concl'd.

Name of account	Total amount of difference from the earliest year to 31st March 1986	Earliest year to which the difference relates	Particulars of details/ information awaited from the Departmental/ Treasury Officers
(1)	(2) Rs.	(3)	(4)
M. Remittances -			
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances -			
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/ Accounts Officer			
Public Works Remittances	-10,55,25,251	1964-65	Schedules of settlement with Treasuries, vouchers and details.
Forest Remittances	-30,58,13,211	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 1986 (in lakhs of rupees)
(1)	(2)	(3)	(4)
<b>F. Loans and Advances -</b>			
677. Loans for Education, Art and Culture	463 66 60 61	Upto 1982-83 1983-84 1984-85 1985-86	4,15.10
Total	650		
680. Loans for Medical	72 7 7 7	Upto 1982-83 1983-84 1984-85 1985-86	19.11
Total	93		
682. Loans for Public Health, Sanitation and Water Supply	952 1,026 1,126 1,948	Upto 1982-83 1983-84 1984-85 1985-86	1,80,73.48
Total	5,052		
683. Loans for Housing	175 66 80 101	Upto 1982-83 1983-84 1984-85 1985-86	73,27.66
Total	422		
684. Loans for Urban Development	86 107 117 167	Upto 1982-83 1983-84 1984-85 1985-86	67,19.34
Total	477		

## APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1986 (in lakhs of rupees)
(1)	(2)	(3)	(4)
685. Loans for Information and Publicity	8 2 2 2	Upto 1982-83 1983-84 1984-85 1985-86	(-) 0.06
Total	14		
688. Loans for Social Security and Welfare	693 105 106 121	Upto 1982-83 1983-84 1984-85 1985-86	56,44.50
Total	1,025		
695. Loans for other Social and Community Services	339 88 137 88	Upto 1982-83 1983-84 1984-85 1985-86	2,33.38
Total	652		
698. Loans for Co-operation	2,655 367 367 370	Upto 1982-83 1983-84 1984-85 1985-86	1,39,58.96
Total	3,759		
704. Loans for other General Economic Services	28 4 4 4	Upto 1982-83 1983-84 1984-85 1985-86	2.36
Total	40		
705. Loans for Agriculture	1,740 959 1,227 1,372	Upto 1982-83 1983-84 1984-85 1985-86	22,13.36
Total	5,298		

## APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1986 (in lakhs of rupees)
(1)	(2)	(3)	(4)
706. Loans for Minor Irrigation, Soil Conservation and Area Development	309	Upto 1982-83	23,07.47
	43	1983-84	
	44	1984-85	
	42	1985-86	
<b>Total</b>	<b>438</b>		
709. Loans for Food	20	Upto 1982-83	1,47,98.02
	5	1983-84	
	5	1984-85	
	5	1985-86	
<b>Total</b>	<b>35</b>		
710. Loans for Animal Husbandry	116	Upto 1982-83	32.55
	19	1983-84	
	19	1984-85	
	18	1985-86	
<b>Total</b>	<b>172</b>		
711. Loans for Dairy Development	33	Upto 1982-83	1,05.27
	5	1983-84	
	5	1984-85	
	5	1985-86	
<b>Total</b>	<b>48</b>		
712. Loans for Fisheries	227	Upto 1982-83	2,04.83
	41	1983-84	
	41	1984-85	
	42	1985-86	
<b>Total</b>	<b>351</b>		
713. Loans for Forest	3	Upto 1982-83	65.02
	1	1983-84	
	1	1984-85	
<b>Total</b>	<b>5</b>		

## APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1986 (in lakhs of rupees)
(1)	(2)	(3)	(4)
714. Loans for Community Development	159	Upto 1982-83	7,30.04
	236	1983-84	
	382	1984-85	
	1,241	1985-86	
<b>Total</b>	<b>2,018</b>		
720. Loans for Industrial Research and Development	179	Upto 1982-83	58,99.83
	33	1983-84	
	33	1984-85	
	35	1985-86	
<b>Total</b>	<b>280</b>		
721. Loans for Village and Small Industries	281	Upto 1982-83	19,68.57
	59	1983-84	
	60	1984-85	
	60	1985-86	
<b>Total</b>	<b>460</b>		
722. Loans for Machinery and Engineering Industries	26	Upto 1982-83	1,71.26
	7	1983-84	
	5	1985-86	
<b>Total</b>	<b>38</b>		
726. Loans for Consumer Industries	115	Upto 1982-83	19,41.53
	17	1983-84	
	17	1984-85	
	15	1985-86	
<b>Total</b>	<b>164</b>		
728. Loans for Mining and Metallurgical Industries	4	Upto 1982-83	22.50
	1	1983-84	
	1	1984-85	
	1	1985-86	
<b>Total</b>	<b>7</b>		

## APPENDIX-III -contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1986 (4) (in lakhs of rupees)
(1)	(2)	(3)	
730. Loans to Industrial Financial Institutions	18	Upto 1982-83	8,11.66
Total	18		
734. Loans for Power Projects	32 14 14 15	Upto 1982-83 1983-84 1984-85 1985-86	15,10,59.65
Total	75		
735. Loans for Ports, Lighthouses and Shipping	24 6 6 5	Upto 1982-83 1983-84 1984-85 1985-86	2,23.20
Total	41		
736. Loans for Civil Aviation	4	Upto 1982-83	(-) 0.30
Total	4		
737. Loans for Roads and Bridges	290 502 860 1,247	Upto 1982-83 1983-84 1984-85 1985-86	17,14.28
Total	2,899		
738. Loans for Road and Water Transport Services	104 26 26 26	Upto 1982-83 1983-84 1984-85 1985-86	56,47.29
Total	182		

## APPENDIX-III - conclud.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1986 (4) (in lakhs of rupees)
(1)	(2)	(3)	
744. Loans for other Transport and Communication Services	20 5 5 4	Upto 1982-83 1983-84 1984-85 1985-86	1,02.21
Total	34		
767. Miscellaneous Loans	815 464 759 1,366	Upto 1982-83 1983-84 1984-85 1985-86	31,27.26
Total	3,404		
K. Deposits and Advances -			
850. Civil Advances Revenue Advances	48 2 2 2	Upto 1982-83 1983-84 1984-85 1985-86	1,42.47
Total	54		
Other Advances	463 22 22 22	Upto 1982-83 1983-84 1984-85 1985-86	92.10
Total	529		