



FINANCE ACCOUNTS

1986-87

GOVERNMENT OF TAMIL NADU

FINANCE ACCOUNTS
1986-87

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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 1986-87 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 1986-87, 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 1986-87.

New Delhi,

The 28 JUN 1988

(T.N. CHATURVEDI)

Comptroller and Auditor General of India

INTRODUCTORY

The accounts of Government are kept in three parts-

Part I - Consolidated Fund

Part II- Contingency Fund

Part III-Public Account

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

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

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

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

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

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

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

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

In Part III of the accounts, the transactions relating to "Debt" (other than those included in Part I), "Deposits", "Advances", "Remittances" and "Suspense" are recorded. The transactions under "Debt", "Deposits" and "Advances" in this part are those in respect of which Government incurs a liability to repay the moneys received or has

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

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

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

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

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

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

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

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

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

PART I - SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF
(in lakhs of rupees)

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (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	1,39,68.36	1,63,38.89
022. Taxes on Agricultural Income	19,31.92	10,02.98
Total-(a) Taxes on income and expenditure	1,59,00.28	1,73,41.87
(b) Taxes on property and capital transactions-		
029. Land Revenue	16,46.40	12,88.57
030. Stamps and Registration Fees	95,09.13	1,21,54.41
031. Estate Duty	1,59.24	1,10.67
035. Taxes on Immovable property other than Agricultural land	1,34.71	1,34.71
Total-(b) Taxes on property and capital transactions	1,14,49.48	1,36,88.36
(c) Taxes on commodities and services-		
039. State Excise	2,41,83.51	2,86,56.46
040. Sales Tax	9,92,47.97	11,05,09.00
041. Taxes on Vehicles	1,10,54.37	1,45,31.65
043. Taxes and Duties on Electricity	7,89.20	8,29.17
045. Other Taxes and Duties on Commodities and Services	62,55.46	65,98.78
Total-(c) Taxes on commodities and services	14,15,30.51	16,11,25.06
Total-A. Tax Revenue	16,88,80.27	19,21,55.29

No. 1
TRANSACTIONS

Disbursements (4)	(in lakhs of rupees)	
	Actuals 1985-86 (5)	1986-87 (6)
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account)-		
A. General Services-		
(a) Organs of State-		
211. Parliament/State/Union Territory Legislatures	1,76.16	1,84.04
212. President, Vice-President/Governor/Administrator of Union Territories	36.70	38.64
213. Council of Ministers	1,45.29	1,10.70
214. Administration of Justice	17,15.55	19,39.75
215. Elections	1,23.48	1,08.63
Total-(a) Organs of State	21,97.18	23,81.76
(b) Fiscal Services-		
(i) Collection of Taxes on Income and Expenditure-		
220. Collection of Taxes on Income and Expenditure	96.52	99.02
(ii) Collection of Taxes on Property and Capital Transactions-		
229. Land Revenue	17,94.67	18,92.01
230. Stamps and Registration	7,51.74	8,60.14
235. Collection of other Taxes on Property and Capital transactions	79.93	82.82
Total-(ii) Collection of Taxes on Property and Capital Transactions	26,26.34	28,34.97

STATEMENT

(in lakhs of
rupees)

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (3)
PART I - 1. Revenue		
Receipt Heads (Revenue Account)- contd.		
B. Non-Tax Revenue -		
(a) Fiscal Services-		
047. Other Fiscal Services	0.21	1.36
Total-(a) Fiscal Services	0.21	1.36
(b) Interest Receipts, Dividends and Profits-		
049. Interest Receipts	66,43.20	74,43.34
050. Dividends and Profits	2,17.74	2,25.94
Total-(b) Interest Receipts, Dividends and Profits	68,60.94	76,69.28
(c) Other Non-Tax Revenue-		
(i) General Services -		
051. Public Service Commission	26.67	83.01
055. Police	4,37.63	7,04.19
056. Jails	1,48.14	1,81.07
058. Stationery and Printing	1,11.61	2,40.16
059. Public Works	2,20.01	2,23.17
065. Other Administrative Services	9,01.31	8,81.44
066. Contributions and recoveries towards pension and other Retirement Benefits	2,34.66	4,19.52
067. Aid Materials and Equipment	..	..
068. Miscellaneous General Services	8,69.09	12,46.63
Total-(i) General Services	29,49.12	39,79.19
(ii) Social and Community Services-		
077. Education	10,26.39	9,81.38
078. Art and Culture	1,83.74	81.37

No. 1-contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1985-86 (5)	1986-87 (6)
CONSOLIDATED FUND-contd. - contd.		
Expenditure Heads (Revenue Account)-contd.		
A. General Services-contd.		
(b) Fiscal Services-concltd.		
(iii) Collection of Taxes on Commodities and Services-		
239. State Excise	5,40.94	5,61.98
240. Sales Tax	14,64.54	15,58.28
241. Taxes on Vehicles	2,46.12	2,73.17
245. Other Taxes and Duties on commodities and services	57.93	64.66
Total-(iii) Collection of Taxes on Commodities and Services	23,09.53	24,58.09
(iv) Other Fiscal Services-		
247. Other Fiscal Services	89.04	3,80.65
Total-(b) Fiscal Services	51,21.43	57,72.73
(c) Interest payments and servicing of debt		
248. Appropriation for reduction or avoidance of debt	20,59.52	21,92.93
249. Interest Payments	1,62,04.61	1,98,92.21
Total-(c) Interest payments and servicing of debt	1,82,64.13	2,20,85.14
(d) Administrative Services-		
251. Public Service Commission	1,43.47	2,14.26
252. Secretariat-General Services	7,68.49	8,42.74
253. District Administration	46,59.85	51,34.95
254. Treasury and Accounts Administration	11,61.94	12,79.68
255. Police	99,69.32	1,12,77.12

STATEMENT

(in lakhs of rupees)

Actuals

1985-86	1986-87
(2)	(3)

PART I -
1. Revenue

Receipts

(1)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue-contd.

(c) Other Non-Tax Revenue-contd.

(ii) Social and Community Services-concltd.

080. Medical	12,06.62	14,44.27
081. Family Welfare	84.89	1,05.24
082. Public Health, Sanitation and Water Supply	1,79.40	2,42.90
083. Housing	3,41.16	3,54.36
084. Urban Development	7.21	5.66
085. Information and Publicity	1,39.71	1,57.93
087. Labour and Employment	1,99.62	2,11.54
088. Social Security and Welfare	7,75.88	5,87.37
095. Other Social and Community Services	2,06.65	18.49
Total-(ii) Social and Community Services	43,51.27	41,90.51
(iii) Economic Services-		
098. Co-operation	4,48.16	4,27.48
104. Other General Economic Services	1,23.49	1,43.22
105. Agriculture	35,72.77	31,05.47
106. Minor Irrigation, Soil Conservation and Area Development	2,24.26	2,48.75
109. Food	9.27	6.14
110. Animal Husbandry	1,46.73	1,47.08
111. Dairy Development	8.01	7.49
112. Fisheries	1,73.21	79.13

No. 1-contd.

(in lakhs of rupees)

Disbursements

(4)

Actuals

1985-86	1986-87
(5)	(6)

CONSOLIDATED FUND-contd.

- contd.

Expenditure Heads (Revenue Account)-contd.

A. General Services-concltd.

(d) Administrative Services-concltd.

256. Jails	10,44.86	12,65.91
258. Stationery and Printing	18,35.99	15,03.42
259. Public Works	21,44.62	26,95.93
260. Fire Protection and Control	6,86.22	7,56.13
265. Other Administrative Services	8,25.90	9,06.24
Total-(d) Administrative Services	2,32,40.66	2,58,76.38

(e) Pension and Miscellaneous General Services-

266. Pensions and other Retirement Benefits	86,13.57	1,21,62.69
268. Miscellaneous General Services	5,31.70	10,48.78
Total-(e) Pension and Miscellaneous General Services	91,45.27	1,32,11.47
Total-A. General Services	5,79,68.67	6,93,27.48

B. Social and Community Services-

276. Secretariat-Social and Community Services	2,68.00	2,94.09
277. Education	5,52,20.75	5,98,90.70
278. Art and Culture	8,14.82	7,44.79
279. Scientific Services and Research	2,79.12	85.36
280. Medical	1,40,07.50	1,53,96.99
281. Family Welfare	26,22.03	33,51.68
282. Public Health, Sanitation and Water Supply	96,85.04	95,54.21
283. Housing	11,43.60	34,66.92
284. Urban Development	17,28.10	19,61.32
285. Information and Publicity	2,77.64	3,61.48

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (3)
PART I - 1. Revenue		
Receipt Heads (Revenue Account)-concl.		
B. Non-Tax Revenue-concl.		
(c) Other Non-Tax Revenue-concl.		
(iii) Economic Services-concl.		
113. Forest	27,38.57	30,03.61
114. Community Development	1,11.37	1,15.95
120. Industries	1,96.53	1,44.29
121. Village and Small Industries	5,47.70	6,01.23
128. Mines and Minerals	4,42.01	4,14.69
131. Water and Power Development Services	15.58	7.90
133. Irrigation, Navigation, Drainage and Flood Control Projects	1,28.91	1,49.17
135. Ports, Light Houses and Shipping	42.03	30.90
137. Roads and Bridges	7,72.87	7,99.05
138. Road and Water Transport Services	11.42	0.51
139. Tourism	55.28	23.91
Total-(iii) Economic Services	97,68.17	94,55.97
Total-(c) Other Non-Tax Revenue	1,70,68.56	1,76,25.67
Total-B. Non-Tax Revenue	2,39,29.71	2,52,96.31
C. Grants-in-Aid and Contributions-		
160. Grants-in-Aid from Central Government	3,34,75.59	2,84,21.83
162. States' Share of Union Excise Duties	3,75,46.82	4,20,57.82
Total-C. Grants-in-Aid and Contributions	7,10,22.41	7,04,79.65
Total-Receipt Heads (Revenue Account)	26,38,32.39	28,79,31.25

No. 1-contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1985-86 (5)	1986-87 (6)
CONSOLIDATED FUND-contd.		
- contd.		
Expenditure Heads (Revenue Account)-contd.		
B. Social and Community Services-concl.		
287. Labour and Employment	19,87.53	23,71.45
288. Social Security and Welfare	1,58,50.48	1,80,25.05
289. Relief on account of Natural Calamities	62,11.60	14,99.84
295. Other Social and Community Services	3,89.91	2,16.43
TOTAL-B. Social and Community Services	11,04,86.12	11,72,20.31
C. Economic Services-		
(a) General Economic Services-		
296. Secretariat-Economic Services	2,94.17	3,08.52
298. Co-operation	18,55.85	31,56.42
304. Other General Economic Services	4,84.87	4,98.15
Total-(a) General Economic Services	26,34.89	39,63.09
(b) Agriculture and Allied Services-		
305. Agriculture	1,10,63.26	1,17,33.07
306. Minor Irrigation	8,35.86	9,49.29
307. Soil and Water Conservation	6,26.23	7,36.05
308. Area Development	7,18.26	8,07.27
309. Food	94,28.95	1,09,22.52
310. Animal Husbandry	27,03.70	29,60.49
311. Dairy Development	1,64.65	1,80.58
312. Fisheries	4,71.18	5,48.46
313. Forest	12,55.67	13,87.58
314. Community Development	1,58,98.69	1,59,84.17
TOTAL-(b) Agriculture and Allied Services	4,31,66.45	4,62,09.48

STATEMENT

(in lakhs of
rupees)

Receipts

(1)

Actuals	
1985-86	1986-87
(2)	(3)

PART I-CONSOLIDATED

1. Revenue

Revenue Surplus

1,88,57.71	1,03,61.26
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No. 1-contd.

(in lakhs of rupees)

Disbursements

(4)

Actuals	
1985-86	1986-87
(5)	(6)

FUND-contd.

- contd.

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-concltd.

(c) Industry and Minerals-

320. Industries	18,07.82	9,49.93
321. Village and Small Industries	45,98.27	68,87.09
328. Mines and Minerals	78.72	1,08.53
Total-(c) Industry and Minerals	64,84.81	79,45.55

(d) Water and Power Development-

331. Water and Power Development Services	89.43	92.06
333. Irrigation, Navigation, Drainage and Flood Control Projects	48,15.41	64,03.56
334. Power Projects	30,00.00	90,49.00
Total-(d) Water and Power Development	79,04.84	1,55,44.62

(e) Transport and Communications-

335. Ports, Light Houses and Shipping	66.75	71.50
336. Civil Aviation	7.92	4.99
337. Roads and Bridges	72,01.03	88,79.54
338. Road and Water Transport Services	8.34	9,25.43
339. Tourism	29.15	42.48

Total-(e) Transport and Communications	73,13.19	99,23.94
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Total-C. Economic Services	6,75,04.18	8,35,86.68
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STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (3)
PART I - CONSOLIDATED		
1. Revenue		
2. Capital, Public		
<i>E. Public Debt-</i>		
603. Internal Debt of the State Government	2,33,69.35	1,91,84.68
604. Loans and Advances from the Central Government	3,92,70.03	3,43,84.96
Total	6,26,39.38	5,35,69.64
<i>F. Loans and Advances-</i>		
Recoveries of Loans and Advances	1,05,26.06	1,09,82.21
Total	1,05,26.06	1,09,82.21
Total-Consolidated Fund	33,69,97.83	35,24,83.10

No. 1-contd.

	Disbursements	
	Actuals	
	1985-86 (5)	1986-87 (6)
(4)		
<i>FUND -concl.</i>		
<i>- concl.</i>		
Expenditure Heads (Revenue Account)-concl.		
<i>D. Grants-in-Aid and Contributions-</i>		
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	90,15.71	74,35.52
Total-D. Grants-in-Aid and Contributions	90,15.71	74,35.52
Total-Expenditure Heads (Revenue Account)	24,49,74.68	27,75,69.99
<i>Debt, Loans, etc.-</i>		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No. 2)	1,52,48.37	1,68,95.96
Total	1,52,48.37	1,68,95.96
<i>E. Public Debt-</i>		
603. Internal Debt of the State Government	2,75,68.15	93,29.08
604. Loans and Advances from the Central Government	1,57,41.33	1,34,97.19
Total	4,33,09.48	2,28,26.27
<i>F. Loans and Advances-</i>		
Loans and Advances	5,04,80.80	4,97,65.54
Total	5,04,80.80	4,97,65.54
<i>H. Transfer to Contingency Fund-</i>		
769. Appropriations to Contingency Fund	50,00.00	50,00.00
Total	50,00.00	50,00.00
Total-Consolidated Fund	35,90,13.33	37,20,57.76

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1985-86 (2)	1986-87 (3)
PART II -		
800. Contingency Fund	53,95.02	50,00.00(A)
Total - Contingency Fund	53,95.02	50,00.00
PART III - PUBLIC		
I. Small Savings, Provident Funds, etc. (B)	1,15,35.34	1,40,24.55
J. Reserve Funds (C)- Reserve Funds bearing interest	13.24	18.72
Reserve Funds not bearing interest	99,75.80	85,40.62
K. Deposits and Advances (C)- Deposits bearing interest	5,38,66.81	5,63,86.60
Deposits not bearing interest	5,69,29.06	6,92,08.02
Advances	17,72.88	20,78.79
L. Suspense and Miscellaneous (C)	56,63,62.17	66,43,88.71
M. Remittances (C)	5,94,82.11	7,83,66.94
Total-Public Account	75,99,37.41	89,30,12.95
Total Receipts	1,10,23,30.26	1,25,04,96.05
Opening cash balance	3,28.36	17,06.61
Grand Total	1,10,26,58.62	1,25,22,02.66

(A) Rs. 50 crores represent the temporary addition to the corpus of the Contingency Fund for the period beginning on the 23rd September 1986 and ending on 31st March 1987.

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

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

No. 1-concl'd.

Disbursements (4)	Actuals	
	1985-86 (5)	1986-87 (6)
CONTINGENCY FUND		
800. Contingency Fund	..	2,65.00 (D)
Total - Contingency Fund	..	2,65.00
ACCOUNT		
I. Small Savings, Provident Funds, etc. (B)	73,37.45	93,11.91
J. Reserve Funds (C)- Reserve Funds bearing interest	1.15	(-) 1.78
Reserve Funds not bearing interest	38,99.91	59,90.72
K. Deposits and Advances (C)- Deposits bearing interest	5,80,20.05	5,45,05.13
Deposits not bearing interest	5,10,92.34	6,46,77.37
Advances	15,79.18	17,91.62
L. Suspense and Miscellaneous (C)	56,09,92.48	66,40,86.87
M. Remittances (C)	5,90,16.12	7,82,27.97
Total-Public Account	74,19,38.68	87,85,89.81
Total-Disbursements	1,10,09,52.01	1,25,09,12.57
Closing cash balance	17,06.61	12,90.09 (E)
Grand Total	1,10,26,58.62	1,25,22,02.66

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

Major Head of Account	Amount (in lakhs of rupees)
279. Scientific Services and Research	69.00
311. Dairy Development	11.00
320. Industries	1,75.00
688. Loans for Social Security and Welfare	10.00
Total	2,65.00

(E) There was a difference of Rs.(-) 36.84 lakhs between the figures reflected in the accounts (Rs.21,73.64 lakhs) and that intimated by the Reserve Bank of India (Rs.22,10.48 lakhs) under "Deposits with Reserve Bank" included in the cash balance. Difference to the extent of Rs.(-)2.33 lakhs has been reconciled (August 1987) leaving a balance of Rs.(-) 34.51 lakhs which is under reconciliation.

Explanatory Notes

1. The transactions on revenue account resulted in surplus of Rs.1,03.61 crores in 1986-87 as against surplus of Rs.1,88.58 crores in 1985-86. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account there was an overall deficit of Rs. 4.16 crores during 1986-87 as against overall surplus of Rs. 13.78 crores during 1985-86.

(1)	1985-86 (2) (in crores of rupees)	1986-87 (3) (in crores of rupees)
Opening cash balance	(+) 3.28	(+) 17.06
Part I-Consolidated Fund-		
(a) Transactions on Revenue Account-		
(i) Receipts	26,38.32	28,79.31
(ii) Expenditure	24,49.74	27,75.70
(iii) Revenue surplus (+)/deficit (-)	(+) 1,88.58	(+) 1,03.61
(b) Transactions other than on Revenue Account-		
(i) Capital expenditure-Payments (-)	(-) 1,52.48	(-) 1,68.96
(ii) Public Debt (net)-Receipts (+)	(+) 1,93.30	(+) 3,07.43
(iii) Loans and Advances by the State Government (net)-Payments (-)	(-) 3,99.55	(-) 3,87.83
(iv) Transfer to Contingency Fund-Receipts(+)/ Payments (-)	(-) 50.00	(-) 50.00
Total-Consolidated Fund (net)	(-) 2,20.15	(-) 1,95.75
Part II-Contingency Fund-		
Contingency Fund (net)-Payments(-)/Receipts (+)	(+) 53.95	(+) 47.35
Part III-Public Account-		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)-Receipts(+)	(+) 1,75.32	(+) 1,42.85
Remittances (net)-Receipts (+)/Payments(-)	(+) 4.66	(+) 1.39
Total-Public Account (net)-Receipts(+)/ Payments (-)	(+) 1,79.98	(+) 1,44.24
Overall deficit(-)/surplus (+)	(+) 13.78	(-) 4.16
Closing cash balance	(+) 17.06	(+) 12.90

2. **Receipts from Government of India** - Of the revenue receipts of Rs.28,79.31 crores in 1986-87, Rs.8,69.29 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 Estate Duty Union Excise Duties	1,63.39 1.10 4,20.58
(ii) Grants in lieu of tax on Railway Passenger Fare	6.28
(iii) Grants under Proviso to Article 275(1) of the Constitution	1.76
(iv) Other Grants	2,76.18
Total	8,69.29

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
State Sales Tax -			
Increase in rate of additional sales tax on turnover and registration fee	(+) 9.50	(+) 9.50	
Increase in rate of tax on certain commodities	(+) 7.33	(+) 7.00 *	
Total exemption from tax and decrease in rate of tax on certain commodities and conversion of multipoint tax into single point tax on certain commodities	(-) 12.71	(-) 12.63 *	
Entertainment Tax -			
Increase in compounding rates	(+) 1.65	(+) 1.65	
Luxury Tax -			
Increase in rates	(+) 0.72	(+) 0.50 *	

* Does not include the effect of post budgetary measures due to non-receipt of particulars from Government (January 1988).

4. *Révenue Receipts* - There was a net increase of Rs.2,40.99 crores in the revenue receipts from Rs. 26,38.32 crores in 1985-86 to Rs.28,79.31 crores in 1986-87. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
040. Sales Tax	1,12.61	Better collections and upward revision of sales tax on arrack.
162. States' Share of Union Excise Duties	45.11	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.
039. State Excise	44.73	Increase in receipts under country spirits, foreign liquors and spirits partly offset by decrease in country fermented liquors.
041. Taxes on Vehicles	34.77	Upward revision of tax on various categories of vehicles.
030. Stamps and Registration Fees	26.45	Increased receipts of court fees under 'Judicial', duty on impressing of documents under 'Non-Judicial' and fees for registering documents partly offset by more payments to local bodies of net proceeds of duty levied on transfer of property.
021. Taxes on Income other than Corporation Tax	23.71	Increase in share of Income Tax assigned to the State.
049. Interest Receipts	8.00	More receipts from departmental commercial undertakings, public sector and other undertakings and investment of cash balances partly offset by decrease under receipts of a miscellaneous nature.
068. Miscellaneous General Services	3.78	More receipts under lotteries partly offset by decrease under unclaimed deposits and guarantee fees.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
045. Other Taxes and Duties on Commodities and Services	3.43	Increased collection under 'Entertainment Tax' partly offset by decrease under 'Betting Tax' due to abolition of horse racing.
055. Police	2.67	More receipts towards services rendered to other Governments.
113. Forest	2.65	Increased receipts from Plantations and Forestries, partly offset by decrease under sale of timber and other forest produce.
080. Medical	2.38	Increase in receipts under Employees' State Insurance Scheme.

These increases were partly offset by decreases mainly under :-

Major head of Account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
160. Grants-in-Aid from Central Government	50.54	Decrease in grants for floods, cyclones, etc., partly offset by increase in grants for handloom industries under Non-Plan grants, decrease in Block grants partly offset by increase in grants for relief on account of Natural Calamities under State Plan Schemes, increase in grants for welfare of Scheduled Castes, and National Rural Employment Programme partly offset by decrease in grants for Rural Works Programme under Central Plan Schemes, decrease in grants for Family Welfare - Other grants, Rural Water Supply Programmes, Welfare of Scheduled Castes, multiplication and distribution of seeds, National Rural Employment Programme partly offset by increase in grants for Family Welfare - Other services and supplies, Agriculture - Other grants under Centrally Sponsored Plan Schemes.
022. Taxes on Agricultural Income	9.29	Less collection of Tax.

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
105. Agriculture	4.67	Less receipts under commercial crops, plant protection services and receipts of a miscellaneous nature.
029. Land Revenue	3.58	Less collection of land revenue.
5. Expenditure on Revenue Account - There was a net increase of Rs.3,25.96 crores in the expenditure on Revenue account from Rs.24,49.74 crores in 1985-86 to Rs.27,75.70 crores in 1986-87. The increase occurred mainly under :-		
Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
334. Power Projects	60.49	More assistance to Tamil Nadu Electricity Board.
277. Education	46.70	More assistance to non-Government schools for primary education and increased expenditure on salaries of teachers in Panchayat Union schools, Government Secondary Schools, non-Government secondary schools and Government Higher secondary schools and assistance to non-Government colleges.
249. Interest Payments	36.88	Increase in payment of interest on market loans, State Provident Funds and loans and advances from Central Government.
266. Pensions and other Retirement Benefits	35.49	Payment of arrears on the recommendations of the Tamil Nadu Fourth Pay Commission, sanction of additional instalments of dearness allowance and increase in the number of pensioners from time to time.
283. Housing	23.23	More assistance to Tamil Nadu Housing Board for M.U.D.P.-II Schemes and expenditure towards Rural Housing Scheme.
321. Village and Small Industries	22.89	Increase in subsidy for production of controlled dhoties and sarees, interest on working capital loan, rebate on sale of Handloom cloth and assistance to Tamil Nadu Khadi and Village Industries Board for rehabilitation of Palmyrah Tappers.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
288. Social Security and Welfare	21.75	More expenditure on welfare of scheduled castes, family and child welfare, relief and rehabilitation of repatriates from Sri Lanka and Special Provident Fund-cum-Gratuity Schemes for Government Employees and Employees of Aided Educational Institutions.
337. Roads and Bridges	16.78	More expenditure under district and other roads and implementation of Labour oriented schemes under drought relief programme.
333. Irrigation, Navigation, Drainage and Flood Control Projects	15.88	More expenditure on interest charges and modernisation of tanks having ayacuts less than 200 hectares under 'Irrigation Projects (Commercial)' and maintenance and repairs by Irrigation Department under 'Irrigation Projects (Non-commercial)'.
309. Food	14.94	Reimbursement of loss incurred by Tamil Nadu Civil Supplies Corporation in the procurement and supply of food articles under Public Distribution System partly offset by decrease in payment made to the Corporation for the supply of food articles under Chief Minister's Noon Meal Programme.
280. Medical	13.89	More expenditure on Medical Relief, Medical Education and Employees' State Insurance Scheme.
255. Police	13.08	Due to sanction of additional instalments of dearness allowance from time to time.
298. Co-operation	13.01	More assistance to Tamil Nadu Co-operative State Land Development Banks towards waiver/refund of interest/penal interest on loans to agriculturists and payment of additional dearness allowance and ex-gratia to staff.
338. Road and Water Transport Services	9.17	Assistance to the 9 State Transport Corporations to provide adequate road transport facilities.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
281. Family Welfare	7.30	More expenditure on maternity and child health and miscellaneous services.
305. Agriculture	6.70	Increase in payment of production incentives to farmers for supply of paddy to the Civil Supplies Corporation and more expenditure under extension and farmers' training, partly offset by decrease in expenditure under commercial crops and schemes for small and marginal farmers and agricultural labour.
259. Public Works	5.51	Sanction of additional instalments of dearness allowance and increased expenditure on maintenance and repairs and under suspense.
269. Miscellaneous General Services	5.17	Increased expenditure under State Lotteries, Commission and bonus to raffle agents and transfer of amount to Tamil Nadu Special Welfare Fund.
253. District Administration	4.75	Employment of additional staff in connection with formation of new district and sanction of additional instalments of dearness allowance.
287. Labour and Employment	3.84	Increased expenditure on the schemes of 'provision of one job per family' and 'training of craftsmen and supervisors'.
247. Other Fiscal Services	2.92	Increased expenditure on 'Salaries'.
310. Animal Husbandry	2.57	Increased expenditure on veterinary services and animal health and cattle development and more assistance to Tamil Nadu Agricultural University for Veterinary Education, Research and Training.
284. Urban Development	2.33	More assistance to corporations and municipalities for improvement of civic amenities and for completion of works under Phase IV of Self-sufficiency scheme in 25 municipalities and other miscellaneous expenditure.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
214. Administration of Justice	2.24	Implementation of the recommendations of the Tamil Nadu Fourth Pay Commission for the High Court Staff and sanction of additional instalments of dearness allowance.
256. Jails	2.21	Payment of additional instalments of dearness allowance and ex-gratia to staff.

The increases were partly offset by decreases under -

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
289. Relief on account of Natural Calamities	47.12	Less expenditure under repairs and restoration of damaged roads and bridges, gratuitous relief, Government office buildings, repairs/reconstruction of houses and Public health, partly offset by increase under drinking water supply and restoration of damaged irrigation and flood control works.
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	15.80	Due to less contribution to the Urban Development Fund, partly offset by increase in assignment of entertainment tax to Local Bodies.
320. Industries	8.58	Less assistance to consumer Industries and less expenditure towards share capital assistance to SIPCOT for setting up of industries in backward areas.
258. Stationery and Printing	3.33	Less purchase of stationery stores.

STATEMENT No. 2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1986-87

Nature of expenditure (1)	Expenditure to end of 1985-86 (2) (in lakhs of rupees)	Expenditure during 1986-87 (3)	Expenditure to end of 1986-87 (4)
459. Capital Outlay on Public Works	98,43.33	11,57.73	1,10,01.06
465. Capital Outlay on Other Administrative Services	2,91.01	20.18	3,11.19
477. Capital Outlay on Education, Art and Culture	60,49.78	5,76.01	66,25.79
479. Capital Outlay on Scientific Services and Research	1.62	..	1.62
480. Capital Outlay on Medical	88,50.08	8,98.78	97,48.86
481. Capital Outlay on Family Welfare	9,38.52	1,54.26	10,92.78
482. Capital Outlay on Public Health, Sanitation and Water Supply	27,75.33	2,13.88	29,89.21
483. Capital Outlay on Housing	39,82.11	2,45.95	42,28.06
484. Capital Outlay on Urban Development	3.73	11.86	15.59
485. Capital Outlay on Information and Publicity	96.75	4.08	1,00.83
488. Capital Outlay on Social Security and Welfare	52,72.51	5,42.06	58,14.57
495. Capital Outlay on Other Social and Community Services	7,74.59	40.57	8,15.16
498. Capital Outlay on Co-operation	1,33,51.09	4,15.29	1,37,66.38
500. Investments in General Financial and Trading Institutions	1,07.50	3.75	1,11.25
504. Capital Outlay on other General Economic Services	7,01.22	(-) 0.51(A)	7,00.71
505. Capital Outlay on Agriculture	24,47.27	6,55.39	31,02.66
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	31,06.36	3,76.47	34,82.83
509. Capital Outlay on Food	98.39	64.29	1,62.68
510. Capital Outlay on Animal Husbandry	6,62.61	58.78	7,21.39
511. Capital Outlay on Dairy Development	4,23.46	3.36	4,26.82

(A) Vide foot-note(K) at page 160.

STATEMENT No. 2-contd.

Nature of expenditure (1)	Expenditure to end of 1985-86 (2)	Expenditure during 1986-87 (3)	Expenditure to end of 1986-87 (4)
	(in lakhs of rupees)		
512. Capital Outlay on Fisheries	15,70.26	2,29.30	17,99.56
513. Capital Outlay on Forests	1,00,97.06*	15,73.67	1,16,70.73
514. Capital Outlay on Community Development	6,84.98	12.75	6,97.73
520. Capital Outlay on Industrial Research and Development	84,14.00*	6,56.09	90,70.09
521. Capital Outlay on Village and Small Industries	31,97.46*	6,04.80	38,02.26
522. Capital Outlay on Machinery and Engineering Industries	12,76.11	..	12,76.11
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	59.92*	..	59.92
525. Capital Outlay on Telecommunication and Electronics Industries	3,51.10	1,49.00	5,00.10
526. Capital Outlay on Consumer Industries	50,42.45*	45.50	50,87.95
528. Capital Outlay on Mining and Metallurgical Industries	8,29.75	4,90.05	13,19.80
530. Investments in Industrial Financial institutions	16,30.91	..	16,30.91
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	5,07,60.17*	51,51.64	5,59,11.81
534. Capital Outlay on Power Projects	1,30.29	..	1,30.29
535. Capital Outlay on Ports, Lighthouses and Shipping	13,72.65	74.01	14,46.66
537. Capital Outlay on Roads and Bridges	1,69,71.08	23,71.56	1,93,42.64

STATEMENT No. 2-contd.

Nature of expenditure (1)	Expenditure to end of 1985-86.	Expenditure during 1986-87	Expenditure to end of 1986-87
	(2)	(3)	(4)
	(in lakhs of rupees)		
538. Capital Outlay on Road and Water Transport Services	44,11.99	25.00	44,36.99
544. Capital Outlay on other Transport and Communication Services	6,66.27	70.41	7,36.68
Total	16,72,43.71 *	1,68,95.96	18,41,39.67

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

Head of account	Amount (in lakhs of rupees)
513. Capital Outlay on Forests	(-) 10.67
520. Capital Outlay on Industrial Research and Development	(-) 25.69
521. Capital Outlay on Village and Small Industries	(+) 0.10
523. Capital Outlay on Petroleum, Chemicals and Fertilisers Industries	(+) 25.69
526. Capital Outlay on Consumer Industries	(-) 0.10
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	(+) 1,03.04
Total	(+) 92.37

STATEMENT No. 2-concl'd.

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 1987 there were six departmentally run concerns. *Proforma* accounts for 1986-87 of all the concerns were still to be finalised (October 1987).

2. In 1986-87, the Government invested Rs. 19.72 crores in statutory corporations (Rs. 0.40 crore), Government companies (Rs. 16.99 crores) and co-operative institutions (Rs. 2.33 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1984-85, 1985-86 and 1986-87 was Rs. 3,42.77 crores, Rs. 3,57.49* crores and Rs. 3,77.21 crores respectively. Dividend received therefrom during 1984-85, 1985-86 and 1986-87 was Rs. 1,19.15 lakhs (0.3 per cent), Rs. 1,15.12 lakhs (0.3 per cent) and Rs. 64.16 lakhs (0.2 per cent) respectively - *vide* details given in Appendix-I.

* Differs from the figure furnished in the Finance Accounts 1985-86 due to adoption of revised figures communicated by the departments and due to non-receipt of particulars from certain departments.

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION, ETC.,

The review for 1985-86 which was not included in the Finance Department is given in the following Statement. The review for 1986-87 individual works have not been furnished

Serial number and Name of Project	Capital outlay during 1985-86			Capital outlay to end of 1985-86			Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue (Public works receipts)
	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(in lakhs of rupees)							
A. IRRIGATION PROJECT -							
1 Cauvery Delta System	3,94.20	31,21.20	35,15.40	24,66.61	31,39.30	56,05.91	43.73
2 Periyar System	15,65.54	23,59.71	39,25.25	75,10.81	24,03.56	99,14.37	9.45
3 Kodayar Project	..	4,60.57	4,60.57	1,92.18	4,60.89	6,53.07	17.91
4 Kodaganar Scheme	76.41	3,58.62	4,35.03	5,12.21	3,62.16	8,74.37	..
5 Cauvery Mettur Project	-0.05	13,39.28	13,39.23	7,13.18	13,50.22	20,63.40	43.70
6 Lower Bhavani Project	..	12,62.51	12,62.51	10,28.66	9,97.38	20,26.04	51.99

NO. 3

WORKS FOR THE YEAR 1985-86

Accounts for 1985-86 due to non-receipt of details from the Revenue could not be prepared as particulars of irrigation revenue relating to by the Revenue Department (December 1987)

Receipts 1985-86	Revenue foregone or remission of revenue during 1985-86	Total revenue during 1985-86	Working expenses and maintenance during 1985-86	Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest				
				Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1985-86 *		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1985-86 *			
In-direct receipts				Total	Direct	Indirect	Total				
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)			
(in lakhs of rupees)											
..	43.73	1.18	42.55	1,95.73	1.37	1,97.10	-1,54.55	-2.76	2,84.08	-4,38.63	-7.82
..	9.45	0.40	9.05	33.78	0.22	34.00	-24.95	-0.25	6,06.30	-6,31.45	-6.37
..	17.91	0.23	17.68	29.03	0.18	29.21	-11.53	-1.77	8.17	-19.70	-3.02
..	..	..	..	..	..	..	..	..	39.87	-39.87	-4.56
..	43.70	0.40	43.30	75.35	0.48	75.83	-32.53	-1.58	33.53	-66.06	-3.20
..	51.99	..	51.99	36.34	0.23	36.57	+15.42	+0.76	47.66	-32.24	-1.59

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7 Sathanur Reservoir Project	..	8,09.58	8,09.58	6,87.47	7,87.73	14,75.20	3.22
8 Mettur Canal Scheme	..	2,05.01	2,05.01	1,89.79	1,60.14	3,49.93	1.54
9 Manimuthar Project	..	7,63.57	7,63.57	5,17.90	7,44.96	12,62.86	2.69
10 Amara-vathi Reservoir Project	..	5,15.36	5,15.36	3,29.54	4,74.14	8,03.68	19.02
11 Krishna-giri Reservoir Project	..	2,82.05	2,82.05	1,60.43	2,71.69	4,32.12	1.46
12 Vaigai Reservoir Project	-0.56	12,49.53	12,48.97	11,00.20	12,57.40	23,57.60	36.07
13 Kattalai High Level Canal Scheme	..	3,82.40	3,82.40	2,27.14	3,75.60	6,02.74	1.95
14 Pullambadi Canal Scheme	..	2,98.73	2,98.73	2,24.07	2,86.06	5,10.13	0.32
15 Parambikulam Aliyar Project	3,06.69	78,64.89	81,71.58	80,72.79	78,65.49	1,59,38.28	30.24
16 Gomukhi nadhi Project	..	1,68.11	1,68.11	1,19.05	1,65.44	2,84.49	0.40
17 Manjalar Scheme	0.12	1,64.31	1,64.43	1,17.42	1,65.47	2,82.89	0.38
18 Chittar Pattanamkal Scheme	1.14	9,16.83	9,17.97	7,70.82	9,24.71	16,95.53	2.14

NO. 3-contd

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	3.99	..	3.99	21.07	0.13	21.20	-17.21	-1.17	46.95	-64.16	-4.35
..	1.54	..	1.54	6.93	0.04	6.97	-5.43	-1.55	9.58	-15.01	-4.29
..	2.69	0.03	2.66	10.83	0.09	10.92	-8.26	-0.65	26.82	-35.08	-2.78
..	19.02	0.01	19.01	10.80	0.07	10.87	+8.14	+1.01	17.22	-9.08	-1.13
..	1.46	0.04	1.42	5.90	0.04	5.94	-4.52	-1.05	8.50	-13.02	-3.01
..	36.07	1.07	35.00	51.98	0.33	52.31	-17.31	-0.73	80.33	-97.64	-4.14
..	1.95	..	1.95	7.30	0.05	7.35	-5.40	-0.90	12.14	-17.54	-2.91
..	0.32	..	0.32	12.32	0.08	12.40	-12.08	-2.37	12.23	-24.31	-4.77
-	30.24	..	30.24	1,33.66	0.85	1,34.51	-1,04.27	-0.65	5,70.00	-6,74.27	-4.23
..	0.40	..	0.40	3.40	0.02	3.42	-3.02	-1.06	7.19	-10.21	-3.59
..	0.38	0.09	0.29	2.29	0.01	2.30	-2.01	-0.71	7.41	-9.42	-3.33
..	2.14	0.06	2.08	7.92	0.05	7.97	-5.89	-0.35	53.45	-59.34	-3.50

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
19 Neyyar Irrigation Project	..	1,42.17	1,42.17	1,14.43	1,43.27	2,57.70	3.25
20 Araniar Project	..	1,78.52	1,78.52	99.43	1,79.92	2,79.35	..
21 Gatana Reservoir Project	..	2,10.57	2,10.57	2,19.62	2,11.31	4,30.93	2.66
22 Palar Porandalar Scheme	0.23	5,06.13	5,06.36	5,87.17	5,10.70	10,97.87	2.82
23 Karuppanadhi Scheme	..	2,75.99	2,75.99	2,98.41	2,78.36	5,76.77	0.66
24 Chinnar Scheme	-0.70	1,70.05	1,69.35	1,93.24	1,71.56	3,64.80	1.00
25 Manimukthanadhi Project	..	1,50.51	1,50.51	1,05.19	1,50.05	2,55.24	0.27
26 Ramadanadhi Project	..	1,92.10	1,92.10	1,84.50	1,93.15	3,77.65	1.58
27 Pilavukkal Scheme	2.76	1,12.94	1,15.70	2,29.71	1,15.00	3,44.71	0.57
28 Varadhanadhi Scheme	..	1,35.98	1,35.98	1,75.57	1,37.59	3,13.16	0.55
29 Marudhanadhi Scheme	0.21	3,51.52	3,51.73	5,17.39	3,55.45	8,72.84	0.71
30 Ponnaniar Scheme	..	2,29.09	2,29.09	1,05.76	2,29.84	3,35.60	1.26
31 Varattupallam Scheme	..	1,35.08	1,35.08	1,69.04	1,36.51	3,05.55	0.14
32 Vattamalai karai Odai Scheme	7.42	1,40.34	1,47.76	2,13.76	1,41.83	3,55.59	0.24

No.3-contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	3.25	0.03	3.22	2.68	0.02	2.70	+0.52	+0.20	6.25	-5.73	-2.22
..	..	..	..	1.02	0.01	1.03	-1.03	-0.37	5.19	-6.22	-2.23
..	2.66	..	2.66	1.78	0.01	1.79	+0.87	+0.20	15.63	-14.76	-3.43
..	2.82	..	2.82	6.92	0.04	6.96	-4.14	-0.38	44.56	-48.70	-4.44
..	0.66	0.13	0.53	4.03	0.03	4.06	-3.53	-0.61	23.14	-26.67	-4.62
..	1.00	0.13	0.87	1.88	0.01	1.89	-1.02	-0.28	14.82	-15.84	-4.34
..	0.27	..	0.27	3.75	0.02	3.77	-3.50	-1.37	7.33	-10.83	-4.24
..	1.58	..	1.58	2.33	0.01	2.34	-0.76	-0.20	13.15	-13.91	-3.68
..	0.57	0.06	0.51	3.30	0.02	3.32	-2.81	-0.82	17.26	-20.07	-5.82
..	0.55	0.01	0.54	0.72	0.01	0.73	-0.19	-0.06	14.36	-14.55	-4.65
..	0.71	0.04	0.67	4.58	0.03	4.61	-3.94	-0.45	42.49	-46.43	-5.32
..	1.26	0.37	0.89	5.54	0.03	5.57	-4.68	-1.39	7.50	-12.18	-3.63
..	0.14	..	0.14	0.45	..	0.45	-0.31	-0.10	13.68	-13.99	-4.58
..	0.24	..	0.24	0.64	0.01	0.65	-0.41	-0.12	17.61	-18.02	-5.07

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
33 Kelavara- palli Reservoir Scheme	1.86	1,59.10	1,60.96	2,80.41	1,60.55	4,40.96	..
34 Gunderi- pallam Scheme	..	1,06.16	1,06.16	1,44.20	1,07.35	2,51.55	0.09
35 Parappalar Scheme	..	97.81	97.81	1,01.33	98.75	2,00.08	0.71
36 Uppar Reser- voir Scheme	11.52	36.66	48.18	1,45.25	36.03	1,81.28	0.74
37 Gundar Scheme	0.73	56.99	57.72	1,22.16	57.88	1,80.04	0.31
38 Thumbala- halli Reser- voir Scheme	5.25	91.21	96.46	2,18.52	93.02	3,11.54	..
39 Thoppiar Reser- voir Scheme	68.96	1,15.86	1,84.82	4,81.29	1,19.14	6,00.43	..
TOTAL							
A. Irriga- tion Projects	24,41.73	2,61,17.04	285,58.77	296,46.65	2,58,19.60	5,54,66.25	2,84.54
C. NAVI- GATION PROJECT							
1. Bucking- ham Canal	-0.70	5,09.57	5,08.87	3,61.98	5,13.49	8,75.47	5.22
2. Improve- ments to Cooum River	..	3,38.87	3,38.87	2,52.32	3,41.26	5,93.58	..
TOTAL - C. Naviga- tion Projects	-0.70	8,48.44	8,47.74	6,14.30	8,54.75	14,69.05	5.22

No.3-contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	..	..	..	..	..	..	..	..	21.32	-21.32	-4.83
..	0.09	..	0.09	0.59	..	0.59	-0.50	-0.20	11.76	-12.26	-4.87
..	0.71	0.27	0.44	1.43	0.01	1.44	-1.00	-0.50	7.50	-8.50	-4.25
..	0.74	..	0.74	..	..	..	+0.74	+0.41	12.81	-12.07	-6.66
..	0.31	..	0.31	1.14	0.01	1.15	-0.84	-0.47	9.89	-10.73	-5.96
..	..	..	..	1.11	0.01	1.12	-1.12	-0.36	18.57	-19.69	-6.32
..	..	..	..	..	..	..	..	..	42.41	-42.41	-7.06
..	2,84.54	4,55	2,79.99	6,88.52	4.52	6,93.04	-4,13.05	-0.73	22,38.86	-26,51.91	-4.78
..	5.22	..	5.22	6.88	0.04	6.92	-1.70	-0.19	27.22	-28.92	-3.30
..	..	..	..	6.63	0.04	6.67	-6.67	-1.12	17.77	-24.44	-4.12
..	5.22	..	5.22	13.51	0.08	13.59	-8.37	-0.57	44.99	-53.36	-3.63

STATEMENT

(1) (2) (3) (4) (5) (6) (7) (8)

E.DRAIN-
AGE
PROJECTS

Drainage
Schemes
in
Cauvery
Delta 62.34 0.62 62.96 3,86.55 90.62 4,77.17 ..

TOTAL-

E.Drain-
age
Projects 62.34 0.62 62.96 3,86.55 90.62 4,77.17 ..

G. FLOOD
CONTROL
AND
ANTI-
SEA
EROSION
PROJECTS-

Flood
Control
Scheme
in
Cauvery
Delta -0.05 .. -0.05 4,05.19 1,68.61 5,73.80 ..

TOTAL-

G. Flood
Control
and
anti-
sea
erosion
projects -0.05 .. -0.05 4,05.19 1,68.61 5,73.80 ..

No.3-contd.

(9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20)

..

..

..

..

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTAL-							
Irrigation, Navigation, Drainage, Flood Control and Anti- Sea Erosion Projects	25,03.32	2,69,66.10	2,94,69.42	3,10,52.69	2,69,33.58	5,79,86.27	2,89.76

* 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.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
-----	------	------	------	------	------	------	------	------	------	------	------

..	2,89.76	4.55	2,85.21	7,02.03	4.60	7,06.63	4,21.42	-0.72	22,83.85	-27,05.27	-4.66
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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. 21.56 lakhs, Rs. 0.18 lakh and Rs.0.41 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.

9. Vaigai Reservoir Project includes Modernisation of Vaigai Channels.

EXPLANATORY NOTES

Out of the 86 Irrigation Schemes (1985-86) declared as commercial, 62 schemes are revenue earning. Out of this, 39 schemes cost more than Rs. 1 crore each. The net loss during 1985-86 expressed as a percentage of the capital outlay (both direct and indirect) worked out to 4.78 as against 4.67 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 increase in losses in 14 schemes, there has been decrease in losses in 25 schemes.

For the purpose of *proforma* accounts, works in Irrigation Department are classified as productive or unproductive according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The rate of interest 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
14. Between 1st April 1985 and 31st March 1986	11 per cent

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

STATEMENT No. 4

DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of borrowing	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Net increase+ decrease-
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
E. Public Debt-					
1. Internal Debt of the State Government	5,13.80	1,91.84	93.29	6,12.35	+ 98.55
2. Loans and Advances from the Central Government	18,09.09	3,43.85	1,34.97	20,17.97	+ 2,08.88
Total, Public Debt	23,22.89	5,35.69	2,28.26	26,30.32	+ 3,07.43
I. Small Savings, Provident Funds, etc.	2,17.28	1,40.25	93.12	2,64.41	+ 47.13
Grand Total	25,40.17	6,75.94	3,21.38	28,94.73	+ 3,54.56

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. 1,17.43 crores was raised redeemable at par in 2001 and carrying 11 per cent interest.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs. 0.02 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 1986-87 are given below:-

(1)	Balance on 1st April 1986 (2)	Addition during the year (3)	Withdrawal during the year (4)	Balance on 31st March 1987 (5)
(in crores of rupees)				
Sinking Fund	1,20.04	24.57	19.69	1,24.92

Out of the total balance in the fund, Rs. 41.85 crores were invested in securities. The market value of these securities on 31st March 1987 as reported by Government was Rs. 40.95 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 1986-87 was Rs. 7,82.57 crores as shown below; further details are given in Statement Nos. 16 and 19:-

Nature of obligations (1)	Balance on 1st April 1986 (2)	Receipts during the year (3)	Repayment during the year (4)	Balance on 31st March 1987 (5)	Net increase + decrease - during the year (6)
(in crores of rupees)					
Interest bearing obligations-					
(i) Depreciation reserve funds of commercial undertakings, etc.	6.12	0.19	- 0.02	6.33	+ 0.21
(ii) Deposits of Local funds, etc.	2,19.04	5,63.87	5,45.05	2,37.86	+ 18.82
Non-Interest bearing obligations-					
(i) Other earmarked funds, etc.	2,54.58	85.40	59.90	2,80.08	+ 25.50
(ii) Deposits of Local Funds, Civil Deposits, etc.	2,13.00	6,92.08	6,46.78	2,58.30	+ 45.30
Total	6,92.74	13,41.54	12,51.71	7,82.57	+ 89.83

(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 1985-86 and 1986-87 and interest charged thereon were as shown below:-

(1)	1985-86 (2)	1986-87 (3)	Net increase + or decrease - during the year (4)
(in crores of rupees)			
Gross debt outstanding at the end of the year	25,40.17	28,94.73	+ 3,54.56
Other obligations at the end of the year	6,92.74	7,82.57	+ 89.83
(i) Interest paid by Government-			
(a) On Public Debt and Small Savings, Provident Funds, etc.	1,51.80	1,87.14	+ 35.34
(b) On other obligations	10.25	11.78	+ 1.53
Total	1,62.05	1,98.92	+ 36.87

(1)	1985-86 (2)	1986-87 (3)	Net increase + or decrease - during the year (4)
(ii) Deduct-			
(a) Interest received on loans and advances given by Govern- ment	26.60	28.61	+ 2.01
(b) Interest realised on investment of cash balances	3.00	7.12	+ 4.12
(iii) Net amount of interest charges	1,32.45	1,63.19	+ 30.74
Percentage of gross interest [Item (i)] to total revenue receipts	6.14	6.91	+ 0.77
Percentage of net interest [Item (iii)] to total revenue receipts	5.02	5.66	+ 0.64

There were, in addition, certain other receipts and adjustments totalling Rs. 38.70 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. 1,24.49 crores working out to 4.32 per cent of the revenue.

The Government also received during the year Rs. 2,25.94 lakhs as dividend on investments in commercial undertakings, etc.

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

(1)	1985-86 (2)	1986-87 (3)	Increase + or decrease - during the year (4)
Contribution to sinking fund	20.60	21.93	+ 1.33

STATEMENT No. 5

STATEMENT
LOANS AND ADVANCES

(i) STATEMENT OF

Serial number and category of loans and advances (1)	Outstanding on 1st April 1986 (2) (in lakhs of rupees)	Paid during the year (3)
1. Loans for Social and Community Services	3,93,52.22	61,77.88
2. Loans for Economic Services-		
(i) General Economic Services	1,39,61.33	25,07.28
(ii) Agriculture and Allied Services	2,15,36.33	20,89.76
(iii) Industry and Minerals	1,09,00.39	46,83.85
(iv) Water and Power Development	15,10,59.66	2,60,00.00
(v) Transport and Communications	78,55.62	11,13.50
Total	<u>20,53,13.33</u>	<u>3,63,94.39</u>
3. Loans to Government servants	89,36.07	62,71.11
4. Loans for Miscellaneous Purposes	34,46.98	9,22.16
Grand Total	<u>25,70,48.60</u>	<u>4,97,65.54</u>

NO. 5
BY STATE GOVERNMENT
LOANS AND ADVANCES

Repaid during the year (4)	Outstanding on 31st March 1987 (5) (in lakhs of rupees)	Net addition during the year (6)
5,48.99	4,49,81.11	56,28.89
23,84.44	1,40,84.17	1,22.84
4,96.19	2,31,29.90	15,93.57
5,41.03	1,50,43.21	41,42.82
0.28	17,70,59.38	2,59,99.72
9,31.10	80,38.02	1,82.40
<u>43,53.04</u>	<u>23,73,54.68</u>	<u>3,20,41.35</u>
53,28.46	98,78.72	9,42.65
7,51.72	36,17.42	1,70.44
<u>1,09,82.21</u>	<u>29,58,31.93</u>	<u>3,87,83.33</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1987 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 1986-87 were as under :-

(1)	<u>Amount overdue on 31st March 1987</u>		
	Principal (2) (in lakhs of rupees)	Interest (3)	Total (4)
Municipalities	6,01.38	7,10.80	13,12.18
Panchayat Union Councils, Town Panchayats and Village Panchayats	6,04.57	2,74.63	8,79.20
Total	12,05.95	9,85.43	21,91.38

Yearwise details of the overdue amounts are given below :-

(1)	1983-84 and earlier years (2)	1984-85 (3)	1985-86 (4)	1986-87 (5)	Total (6)
	(in lakhs of rupees)				
1. Municipalities-					
Principal	1,73.14	1,51.86	1,37.95	1,38.43	6,01.38
Interest	2,68.28	1,73.50	1,26.65	1,42.37	7,10.80
2. Panchayat Union Councils, Town Panchayats and Village Panchayats-					
Principal	2,54.49	2,27.93	76.70	45.45	6,04.57
Interest	99.25	78.81	61.39	36.18	2,74.63
∩ Principal	4,27.63	3,79.79	2,14.65	1,83.88	12,05.95
∩ Interest	3,67.53	2,52.31	1,87.04	1,78.55	9,85.43
Total	7,95.16	6,32.10	4,01.69	3,62.43	21,91.38

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 1987. The total amount of guarantees on 31st March 1987 was Rs.24,47.53 crores, against which sums outstanding on that date were Rs.14,95.62 crores, as shown below:-

(1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1987 (3)
	(in lakhs of rupees)	
I. Statutory Corporations and Boards	11,56,23.98	6,73,07.02
II. Government Companies	4,56,82.35	3,88,48.92
III. Co-operative Institutions	8,34,46.44	4,34,06.20
IV. Other Institutions	£	£
Total	24,47,52.77	14,95,62.14

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 1987 (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]-		

£ 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 1987
(1)	(2) (in lakhs of rupees)	(3)
(i) Guarantee for repayment with interest of bonds issued	14,10.05	14.19
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	9,64,75.11	5,25,16.75
(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	£	£
(ii) Open Market Loan for a period of 10 years and above	£	£
(c) Madras City Municipal Corporation- Guarantee for repayment of public loans and L.I.C. loans	26,53.50	26,53.50
(d) Coimbatore Municipal Corporation- Guarantee for repayment of loan obtained from L.I.C. of India	10,46.73	9,98.68
(e) Madurai Municipal Corporation- Guarantee for repayment of loan assistance from L.I.C. of India	2,73.32	1,98.01
(f) Tamil Nadu Slum Clearance Board [Guarantee given under Section 41 of the Tamil Nadu Slum Area(Improvement and Clearance) Act, 1971]-		
Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	10,92.41	5,17.21
(g) Madras Metropolitan Water Supply and Sewerage Board- Guarantee for repayment of public loans floated by the Board	6,32.50	6,32.50

£ 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 1987
(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	1,16,35.26	95,34.25
(i) Madras Metropolitan Development Authority- Guarantee for repayment of loans obtained from Housing and Urban Development Corporation	4,05.10	2,11.93
Total	<u>11,56,23.98</u>	<u>6,73,07.02</u>
2. Government Companies-		
(a) Tamil Nadu Industrial Investment Corporation Limited-		
(i) Guarantee for repayment with interest of bonds, cash certificates, fixed deposits, call deposits and other deposits (A)	89,19.79	81,11.50
(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	17,87.50	17,87.50
(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 (B)	6,00.00	2,77.20

(A) Guarantee commission of Rs.0.46 lakh is outstanding for recovery.
(B) Guarantee commission of Rs.2.09 lakhs is outstanding for recovery.

STATEMENT No.6- contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1987
(1)	(2) (in lakhs of rupees)	(3)
(d) Tamil Nadu Small Industries Development Corporation Limited-		
(i) For floating open market loans	55.00	55.00
(ii) Guarantee for term loans under I.D.B.I. Refinance Scheme	53.20	21.22
(e) Tamil Nadu Civil Supplies Corporation Limited- Guarantee for repayment of cash credit accommodation afforded by State Bank of India and State Trading Corporation (C)	1,88,00.00	1,88,00.00
(f) Tamil Nadu State Farms Corporation Limited- Guarantee for repayment of loan assistance granted by Commercial and other Banks	£	£
(g) Tamil Nadu Fisheries Development Corporation Limited-		
(i) For repayment of loan advanced by Shipping Development Fund Committee(*)	29.90	16.12
(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	7.90
(h) Poompuhar Shipping Corporation Limited- Counter guarantee by Government to SDFC for their guarantee for acquisition of one Bulk Carrier from Hitachi Zosen Shipyard	19,48.00	..
(C) Guarantee commission of Rs.38.99 lakhs is outstanding for recovery.		
£ Information not received.		
(*) Guarantee commission of Rs.0.02 lakh is outstanding for recovery.		
(#) Guarantee commission of Rs.0.03 lakh is outstanding for recovery.		

STATEMENT No.6- contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1987
(1)	(2) (in lakhs of rupees)	(3)
(i) Tamil Nadu Tea Plantation Corporation Limited- Guarantee for loans taken from three Commercial Banks	10,95.59	£
(j) Tamil Nadu Ceramics Limited- Guarantee for repayment of cash credit accommodation obtained from State Bank of India and Indian Overseas Bank (D)	50.00	..
(k) Southern Structurals Limited- Guarantee for credit facilities with Indian Bank, Dena Bank, etc. and for term loan obtained from Industrial Reconstruction Bank of India	23,03.77	7,13.80
(l) Cheran Transport Corporation Limited, Coimbatore- Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras (E)	5.40	4.10
(m) Tamil Nadu Zari Limited- Repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation	9.00	..
(n) Tamil Nadu Sugarcane Farm Corporation Limited- Repayment of long term loan from State Bank of India(F)	25.00	10.00

- £ Information not received.
(D) Guarantee commission of Rs.0.09 lakh is outstanding for recovery.
(E) Guarantee commission of Rs.0.07 lakh is outstanding for recovery.
(F) Guarantee commission of Rs.0.01 lakh is outstanding for recovery.

STATEMENT No. 6-contd.

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2) (in lakhs of rupees)	Sums guaranteed outstanding on 31st March 1987 (3)
(o) Tamil Nadu Handloom Development Corporation Limited, Madras- Guarantee for repayment of cash credit accommodation given by the State Bank of India and Punjab National Bank and for repayment with interest of fixed deposits received (G)	2,20.00	1,82.51
(p) Tamil Nadu Police Housing Corporation Limited	1,86.14	1,16.07
(q) 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	..
(r) 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	90.75
(ii) Guarantee for repayment of working capital loan sanctioned by Indian Overseas Bank and Indian Bank	1,33.00	56.59

(G) Guarantee commission of Rs. 0.49 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 1987 (3)
(s) Tamil Nadu Newsprint and Papers Limited- Guarantee for repayment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	51,60.00	51,60.00
(t) Tamil Nadu State Marketing Corporation Limited- Guarantee for repayment of cash credit facility with State Bank of India (H)	3,75.00	..
(u) Tamil Nadu Meat Corporation Limited- Guarantee for repayment of term loan financed by NABARD	£	£
(v) Tamil Nadu Mopeds Limited- Guarantee for repayment of loan from Industrial Development Bank of India (I)	30.00	..
(w) Tamil Nadu Transport Development Finance Corporation Limited- Guarantee on debentures	55.00	55.00
(x) Tamil Nadu Sugar Corporation Limited- Guarantee for repayment of term loan given to Madura Sugar	2,85.00	1,71.50
(y) 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	1,89.60
(z) Tamil Nadu Agro Industries Corporation Limited (J)	43.50	28.00

(H) Guarantee commission of Rs. 0.34 lakh is outstanding for recovery.
£ Information not received.
(I) Guarantee commission of Rs. 0.10 lakh is outstanding for recovery.
(J) Guarantee commission of Rs. 0.11 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 1987
(1)	(2) (in lakhs of rupees)	(3)
(za) Tamil Nadu Magnesite Limited- Guarantee for repayment of loan to meet the shortfall in resources for the implementa- tion of Rotary Kiln Project(K)	4,50.00	4,45.00
(zb) State Industries Promotion Corporation of Tamil Nadu Limited- Guarantee for raising open market loan	£	£
Total	<u>4,56,82.35</u>	<u>3,88,48.92</u>
3. Co-operative Institutions-		
(a) Guarantee for repayment of loans advanced by Govern- ment 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-opera- tive Societies	2,40,38.30	1,63,77.74
(ii) Co-operative Sugar Mills	16,20.00	12,02.75
(iii) Co-operative Spinning Mills	38,70.23	38,55.23
(iv) Co-operative Farming Societies	2.95	2.95

(K) Guarantee commission of Rs. 2.25 lakhs is outstanding for recovery.
£ Information not received.

STATEMENT No. 6- contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1987
(1)	(2) (in lakhs of rupees)	(3)
(v) Thanjavur Co-operative Marketing Federation	75.00	30.83
(vi) Tamil Nadu State Co-operative Bank and all District Co- operative Central Banks	1,44,07.00	26,21.22
(vii) Tamil Nadu Co-operative State Land Development Bank Limited	2,59,50.00	1,19,57.00
(viii) Tamil Nadu Co-operative Housing Society Limited	89,51.09	46,49.43
(ix) The Tamil Nadu Industrial Co-operative Bank	3,20.00	1,94.63
(x) Co-operative Tea Factories	2.50	..
(xi) Agro-Engineering and Service Co-operative Centres	£	£
(xii) Madras Co-operative Printing and Publishing Society	12.57	12.02
(xiii) Leather Finishing and Servicing Industrial Co-operative Society	30.00*	1.00
(xiv) The Tamil Nadu Co-operative Milk Producers' Federation Limited- Guarantee for repayment of loan to Indian Dairy Corporation	24,25.49	19,10.09
(xv) Co-operative Electric Societies	3,91.31	3,91.31
(xvi) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited	12,50.00	2,00.00
(xvii) Co-operative Urban Banks	1,00.00	..
(xviii) Tirunelveli District Fishermen Co-operative Federation, Tuticorin	£	£
Total	<u>8,34,46.44</u>	<u>4,34,06.20</u>

£ Information not received.

STATEMENT No. 6- conclud.

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 1987 (3)
4. Other Institutions -		
(a) Guarantee for repayment of loans advanced by Life Insurance Corporation of India, Commercial Banks, etc. -		
(i) Loans advanced to fishermen and repatriate groups for the purchase of boats	£	£
(ii) Fish Farmers' Develop- ment Agencies	£	£
Total	..	..
Grand Total	24,47,52.77	14,95,62.14

£ Information not received.

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	On 1st April 1986 (2) (in lakhs of rupees)	On 31st March 1987 (3)
(a) General Cash balance-		
1. Cash in Treasuries	0.37	0.38
2. Deposits with Reserve Bank	21,31.44	21,73.64 (A)
3. Remittances in transit	(-) 4,25.20	(-) 8,83.93
Total	17,06.61	12,90.09
4. Investments held in the Cash Balance Investment Account	26,43.75	25,15.76
Total (a)	43,50.36	38,05.85
(b) Other Cash balances and Investments-		
1. Cash with departmental officers, viz., Public Works, Forest and Transport Departments	86.68	98.87
2. Permanent advances for contingent expenditure with departmental officers	46.80	68.28
3. Investments of earmarked funds	26,05.03	42,13.58
Total (b)	27,38.51	43,80.73
Total (a) and (b)	70,88.87	81,86.58

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 1987.

(A) There was a difference of Rs.(-)36.84 lakhs between the figures reflected in the accounts (Rs. 21,73.64 lakhs) and that intimated by the Reserve Bank of India (Rs. 22,10.48 lakhs). Difference to the extent of Rs.(-) 2.33 lakhs has been reconciled (August 1987) leaving a balance of Rs. (-) 34.51 lakhs which is under reconciliation.

The decrease of Rs. 4,16.52 lakhs in the general cash balance from Rs. 17,06.61 lakhs at the beginning of 1986-87 to Rs. 12,90.09 lakhs at the end of the year is explained below:-

(1)	Increase (in lakhs of rupees) (2)	Decrease (3)
	Revenue Surplus	1,03,61.26
Increase in State Provident Funds and Savings Bank deposits	47,12.64	..
Excess of disbursements over receipts from loans and advances by the State Government	..	3,87,83.32
Excess of receipts over disbursements under other debt, deposit, etc., heads	4,01,88.86	..
Expenditure (capital account)	..	1,68,95.96
Total	5,52,62.76	5,56,79.28
Net decrease	4,16.52	

2. The details of investments from out of the general cash balance on 31st March 1987 are as follows:-

(in lakhs of rupees)

Treasury Bills and Securities of the Government of India	25,15.76
--	----------

Interest realised during the year on the investments was Rs. 7,11.57 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
	Govern- ment of India securi- ties	Govern- ment of Tamil Nadu securi- ties	Securities of other State Governments	Other securities	
(1)	(2)	(3)	(4)	(5)	(6)
(in lakhs of rupees)					
1. Sinking Funds	40,98.88	..	..	87,30	41,86.18
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	..	..	..	..	2.43(A)
				Total	42,13.58

(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 advances, shortfalls and overdrafts. The advances carry interest at one per cent below the Bank Rate for the first 90 days, one per cent above the Bank Rate beyond 90 days and upto 180 days and 2 per cent above the Bank Rate beyond 180 days. The Bank

charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and on overdrafts at the Bank Rate upto and including the seventh day and at 3 per cent above the Bank Rate thereafter.

During the year 1986-87, the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum on 18 days. The deficiency was made good by taking ways and means advances on 18 occasions. The total amount of advances obtained during the year was Rs. 58.81 crores. The advances were repaid in full. Interest paid on the advances was Rs. 7.65 lakhs.

STATEMENT No. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of the balances on the 31st March 1987.

Debit balance	Sector of the General account	Name of Account	Page	Credit balance
(1) Rs.	(2)	(3)	(4)	(5) Rs.
8,05,43,43,121	A to D, G, H and part of L	Government Account	65	
	E	Public Debt	221	26,30,31,87,790
29,58,31,93,060	F	Loans and Advances	223	
		Contingency Fund	225	97,35,00,000
		Public Account-		
	I	Small Savings, Provident Funds, etc.	225	2,64,40,93,302
	J	Reserve Funds -		
		(a) Reserve Funds bearing interest-Gross Balance	227	6,37,91,557
		Investments	225	
4,97,488		(b) Reserve Funds not bearing interest-Gross Balance	229	3,22,17,11,372
		Investments	229	
42,08,60,874	K	Deposits and Advances-		
		(a) Deposits bearing interest	231	2,37,85,94,642
		(b) Deposits not bearing interest	233	2,58,29,96,237
		(c) Advances	233	41,69,727

Debit Balance	Sector of the General account	Name of Account	Page	Credit balance
(1) Rs.	(2)	(3)	(4)	(5) Rs.
25,15,76,250	L	Suspense and Miscellaneous		
		Investments	235	
		Other items (net)	232 - 235	9,23,87,222
12,90,08,743*	M	Remittances	237	17,50,47,687
	N	Cash balance(closing)	239	
<u>38,43,94,79,536</u>		Total		<u>38,43,94,79,536</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 239.

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 1986-87 given below, will show how the balance at the end of the year has been arrived at.

Dr. Rs.	Details	Cr. Rs.
7,09,75,40,031	A. Balance at the debit of Government Account on 1st April 1986	
	B. Revenue Receipts	28,79,31,24,992
27,75,69,99,071	C. Expenditure on Revenue Account	
1,68,95,95,643	D. Expenditure on Capital Account	
	E. Miscellaneous	19,66,66,632
50,00,00,000	F. Transfer to Contingency Fund	
	G. Balance at the debit of Government Account on 31st March 1987	8,05,43,43,121
<u>37,04,41,34,745</u>	Total	<u>37,04,41,34,745</u>

The net credit of Rs. 19,66,66,632 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	4,29,952	1,02,676
2. Pre 1979-80 loan written off-National Loan Scholarship Scheme		78,908
3. Balance in the Sinking Fund to be utilised for the discharge of open market loans pertaining to 6% Loan 1986 transferred		19,69,15,000
Total	4,29,952	19,70,96,584
Net credit		19,66,66,632

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE UNDER
AS A PERCENTAGE OF

Heads-Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
(a) Tax Revenue-			
(i) Taxes on income and expenditure-			
Taxes on Income other than Corporation Tax	1,63,38.89	5.67	5.89
Taxes on Agricultural Income	10,02.98	0.35	0.36
(ii) Taxes on property and capital transactions -			
Land Revenue	12,88.57	0.45	0.46
Stamps and Registration Fees	1,21,54.41	4.22	4.38
Estate Duty	1,10.67	0.04	0.04
Taxes on Immovable property other than Agricultural land	1,34.71	0.05	0.05
(iii) Taxes on commodities and services-			
State Excise	2,86,56.46	9.95	10.32
Sales Tax	11,05,09.00	38.38	39.81
Taxes on Vehicles	1,45,31.65	5.05	5.24
Taxes and Duties on Electricity	8,29.17	0.29	0.30
Other Taxes and Duties on Commodities and Services	65,98.78	2.29	2.38
Total-(a) Tax Revenue	19,21,55.29	66.74	69.23

No. 9

DIFFERENT HEADS FOR THE YEAR 1986-87 EXPRESSED
TOTAL REVENUE/EXPENDITURE

Heads-Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure			
	99.02	0.03	0.04
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	18,92.01	0.66	0.68
Stamps and Registration	8,60.14	0.30	0.31
Collection of other Taxes on Property and Capital transactions	82.82	0.03	0.03
(iii) Collection of Taxes on Commodities and Services -			
State Excise	5,61.98	0.20	0.20
Sales Tax	15,58.28	0.54	0.56
Taxes on Vehicles	2,73.17	0.09	0.10
Other Taxes and Duties on Commodities and Services	64.66	0.02	0.02
(iv) Other Fiscal Services	3,80.65	0.13	0.14
Total-Fiscal Services	57,72.73	2.00	2.08

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	1.36	..	..
(ii) Interest Receipts, Dividends and Profits	76,69.28	2.66	2.76
(iii) Administrative Services	23,13.04	0.80	0.83
(iv) Pensions and Miscellaneous General Services	16,66.15	0.58	0.60
(v) Social and Community Services	41,90.51	1.46	1.51
(vi) Economic Services -			
General Economic Services	5,70.70	0.20	0.20
Agriculture and Allied Services	67,13.62	2.33	2.42
Industry and Minerals	11,60.21	0.40	0.42
Water and Power Development	1,57.07	0.05	0.06
Transport and Communications	8,54.37	0.30	0.31
Total-(b) Non-Tax Revenue	2,52,96.31	8.78	9.11
(c) Grants-in-Aid and Contributions	7,04,79.65	24.48	25.39
Grand Total-Revenue	28,79,31.25	1,00.00	1,03.73

No. 9-concl'd.

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	2,20,85.14	7.67	7.96
Organs of State	23,81.76	0.83	0.86
Administrative Services	2,58,76.38	8.99	9.32
Pensions and Miscellaneous General Services	1,32,11.47	4.59	4.76
Social and Community Services	11,72,20.31	40.71	42.23
Economic Services -			
General Economic Services	39,63.09	1.37	1.43
Agriculture and Allied Services	4,62,09.48	16.05	16.65
Industry and Minerals	79,45.55	2.76	2.86
Water and Power Development	1,55,44.62	5.40	5.60
Transport and Communications	99,23.94	3.45	3.57
Total	26,43,61.74	91.82	95.24
Grants-in-Aid and Contributions	74,35.52	2.58	2.68
Grand Total-Expenditure (Revenue Account)	27,75,69.99	96.40	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1986-87		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	2,36,04,69,836	25,39,65,29,235	27,75,69,99,071
Expenditure heads (Capital Account)	46,36,203	1,68,49,59,440	1,68,95,95,643
Disbursements under Public Debt and Loans and Advances and Transfer to Contingency Fund(a)	2,28,26,27,781	5,47,65,53,415	7,75,91,81,196
Total	4,64,77,33,820	32,55,80,42,090	37,20,57,75,910

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

	Charged expenditure	Voted expenditure
	Rs.	Rs.
E. Public Debt -		
Internal Debt of the State Government	93,29,08,171	..
Loans and Advances from the Central Government	1,34,97,19,610	..
F. Loans and Advances		4,97,65,53,415
H. Transfer to Contingency Fund -		
Appropriations to the Contingency Fund		50,00,00,000
Total	2,28,26,27,781	5,47,65,53,415

STATEMENT No. 11

DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)	
A. Tax Revenue - *	
(a) Taxes on income and expenditure -	
021. Taxes on Income other than Corporation Tax -	
Share of net proceeds assigned to States	1,63,38,89,000
Total	1,63,38,89,000
022. Taxes on Agricultural Income -	
Tax collections	10,02,82,427
Other receipts	15,184
Total	10,02,97,611
Total -(a) Taxes on income and expenditure	1,73,41,86,611
(b) Taxes on property and capital transactions -	
029. Land Revenue -	
Land Revenue/Tax	13,46,35,008
Receipts from management of Ex-zamindari Estates	3,79,755
Sale proceeds of Waste lands and redemption of land tax	85,05,948
Services and Service Fees	2,45,690
Other receipts	(-) 1,49,09,120**
Total	12,88,57,281[@]

* 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 1986-87 Rs.
Receipt Heads (Revenue Account)-contd.	
A. Tax Revenue - contd.	
(b) Taxes on property and capital transactions-contd.	
030. Stamps and Registration Fees -	
A. Stamps - Judicial -	
Court fees realised in Stamps	12,20,03,824
Sale of stamps	5,22,921
Other receipts	57,062
Total-A.	<u>12,25,83,807</u>
B. Stamps - Non-Judicial -	
Sale of stamps	1,11,84,67,769
Duty on impressing of documents	21,49,15,607
Other receipts	24,69,950
Deduct -Payments to local bodies of net proceeds of duty levied by them on transfer of property	(-) 42,07,31,715
Total-B.	<u>91,51,21,611</u>
C. Registration fees -	
Fees for registering documents	14,55,93,803
Other receipts	3,21,42,026
Total-C.	<u>17,77,35,829</u>
Total	<u>1,21,54,41,247</u>
031. Estate Duty -	
A. Agricultural land -	
Share of net proceeds assigned to State/ Union Territory Governments	6,44,000
B. Property other than Agricultural land -	
Share of net proceeds assigned to States	1,04,23,000
Total	<u>1,10,67,000</u>

STATEMENT No. 11 -contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads(Revenue Account) - contd.	
A. Tax Revenue - contd.	
(b) Taxes on property and capital transactions-concltd.	
035. Taxes on Immovable property other than Agricultural land -	
Ordinary Collections	1,34,54,646
Other receipts	16,605
Total	<u>1,34,71,251</u>
Total-(b)Taxes on property and capital transactions	
	<u>1,36,88,36,779</u>
(c) Taxes on commodities and services -	
039. State Excise -	
Country spirits	2,01,14,99,777
Country fermented liquors	17,11,43,530
Malt liquor	4,84,62,684
Foreign liquors and spirits	55,89,18,503
Commercial and denatured spirits and medicated wines	1,11,66,499
Medicinal and toilet preparations containing alcohol, opium, etc.	4,00,81,982
Opium, hemp and other drugs	45,086
Fines and confiscations	5,72,556
Services and Service Fees	2,67,234
Other receipts	2,34,88,383
Total	<u>2,86,56,46,234</u>
040. Sales Tax -	
Receipts under the Central Sales Tax Act	1,65,71,71,322
Receipts under the State Sales Tax Acts	9,35,55,38,450
Tax on sale of motor spirits and lubricants	3,78,52,979
Other receipts	3,37,467
Total	<u>11,05,09,00,218</u>

STATEMENT No. 11- contd.

Receipt Heads (Revenue Account) - contd.	Actuals for 1986-87 Rs.
A. Tax Revenue - conold.	
(c) Taxes on commodities and services- conold.	
041. Taxes on vehicles -	
Receipts under the Indian Motor Vehicles Act	10,61,85,443
Receipts under the State Motor Vehicles Taxation Acts	1,34,08,92,233
Other receipts	60,86,793
Total	1,45,31,64,469
043. Taxes and Duties on Electricity -	
Taxes on consumption and sale of Electricity	7,60,14,217
Fees under the Indian Electricity Rules	65,08,973
Fees for the electrical inspection of cinemas	3,25,805
Other receipts	68,169
Total	8,29,17,164
045. Other Taxes and Duties on Commodities and Services -	
Entertainment Tax	62,38,56,688
Betting Tax	24,05,931
Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	2,48,99,522
Luxury Tax	87,15,864
Total	65,98,78,005
TOTAL-(c) Taxes on commodities and services	16,11,25,06,090
Total-A. Tax Revenue	19,21,55,29,480

STATEMENT No. 11- contd.

Receipt Heads (Revenue Account) - contd.	Actuals for 1986-87 Rs.
B. Non-Tax Revenue -	
(a) Fiscal Services -	
047. Other Fiscal Services -	
Other receipts	1,35,721
Total	1,35,721
Total-(a) Fiscal Services	1,35,721
(b) Interest Receipts, Dividends and Profits- -	
049. Interest Receipts -	
D. Interest receipts of State/Union Territory Governments -	
Interest from Departmental commercial undertakings	37,90,77,169
Interest from Public sector and other undertakings	15,02,86,128
Interest from Local bodies	5,82,97,981
Interest from co-operative societies	6,13,16,100
Interest from cultivators	42,91,592
Interest realised on investment of cash balances	7,11,56,880
Other receipts	1,99,18,146
Deduct - Refunds	(-) 10,109
Total	74,43,33,887
050. Dividends and Profits -	
Dividends from Public Undertakings	96,80,307
Dividends from other investments	1,29,13,323
Total	2,25,93,630
Total-(b) Interest Receipts, Dividends and Profits	76,69,27,517

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue-	
(i) General Services -	
051. Public Service Commission -	
State Public Service Commission	83,04,646
Deduct - Refunds	(-) 3,506
Total	<u>83,01,140</u>
055. Police -	
Police supplied to other Governments	3,82,42,339
Police supplied to other parties	43,72,248
Receipts of State Headquarters Police	96,49,154
Receipts under Arms Act	3,35,947
Fees, Fines and Forfeitures	17,86,192
Services and Service Fees	17,66,459
Other receipts	1,43,75,039
Deduct - Refunds	(-) 1,08,051
Total	<u>7,04,19,327</u>
056. Jails -	
Services and service fees	2,49,901
Sale of Jail manufactures	1,73,05,685
Other receipts	5,55,389
Deduct - Refunds	(-) 3,415
Total	<u>1,81,07,560</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue- contd.	
(i) General Services - contd.	
058. Stationery and Printing -	
Stationery receipts	25,36,525
Sale of Gazettes, etc.	10,11,580
Other Press receipts	1,98,62,372
Other receipts	6,09,119
Deduct - Refunds	(-) 3,946
Total	<u>2,40,15,650</u>
059. Public Works -	
Rents	29,60,520
Recovery of percentage charges	53,60,299
Other receipts	1,40,24,375
Deduct - Refunds	(-) 28,062
Total	<u>2,23,17,132</u>
065. Other Administrative Services -	
A. Administration of Justice -	
Services and Service fees	15,43,566
Fines and forfeitures	3,54,22,764
Other receipts	18,70,716
Deduct - Refunds	(-) 12,59,309
Total-A.	<u>3,75,77,737</u>
B. Elections -	
Sale proceeds of election forms and documents	21,759
Fees, fines and forfeitures	2,406
Other receipts	64,60,133
Total-B.	<u>64,84,298</u>

STATEMENT No. 11-contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) -contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
065. Other Administrative Services - conclud.	
C. Other Services -	
Receipts from the Central Government for administration of Central Acts and Regulations	4,423
Receipts under Citizenship Act	9,470
Receipts under Explosives Act	5,48,122
Fire Protection and Control	31,53,688
Fees for Government audit	25,56,028
Receipts from Motor Garage, etc.	1,95,42,734
Receipts from Guest houses, Government hostels, etc.	18,35,345
Services and Service fees	21,65,511
Other receipts	1,43,14,998
Deduct -Refunds	(-) 48,157
Total-C.	<u>4,40,82,162</u>
Total	<u>8,81,44,197</u>
066. Contributions and recoveries towards pension and other Retirement Benefits -	
A. Civil -	
Subscriptions and contributions	2,66,27,414
Other receipts	1,55,90,950
Deduct-Refunds	(-) 2,66,640
Total	<u>4,19,51,724</u>

STATEMENT No.11-contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) -contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - conclud.	
068. Miscellaneous General Services-	
State lotteries	9,94,90,729
Unclaimed Deposits	95,54,601
Sale of land and property	100
Guarantee fees	66,81,554
Gain by exchange	5
Other receipts	1,28,28,799
Deduct-Refunds	(-) 38,93,206
Total	<u>12,46,62,582</u>
Total-(i) General Services	<u>39,79,19,312</u>
(ii) Social and Community Services -	
077. Education -	
A. Primary Education -	
Other receipts	3,14,936
Total-A.	<u>3,14,936</u>
B. Secondary Education -	
Tuition and other Fees	3,08,07,199
Other receipts	2,78,27,748
Total-B.	<u>5,86,34,947</u>
C. Special Education -	
Tuition and other Fees	10,37,939
Total-C.	<u>10,37,939</u>

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)- contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social and Community Services - contd.	
077. Education-concl'd.	
D. Pre-University Education -	
Tuition and other Fees	59,58,837
Total-D.	59,58,837
E. University and Other Higher Education -	
Tuition and other Fees -	
Government Colleges	1,01,01,123
Other receipts	11,39,022
Total-E.	1,12,40,145
F. Technical Education -	
Tuition and other Fees	1,08,36,683
Services and Service Fees	92,142
Other receipts	22,40,871
Deduct-Refunds	(-) 76,470
Total-F	1,30,93,226
G.. General -	
Receipts from Sports and Youth Welfare activities	20,14,011
Services and Service Fees	21,610
Other receipts	58,86,988
Deduct-Refunds	(-) 64,469
Total-G.	78,58,140
Total	9,81,38,170

STATEMENT No. 11-contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)- contd.	
B. Non-Tax Revenue- contd.	
(c) Other Non-Tax Revenue -contd.	
(ii) Social and Community Services- contd.	
078. Art and Culture -	
Archives and Museums	3,01,363
Public Libraries	73,88,463
Receipts from Cinematograph Films Rules	100
Other receipts	4,47,613
Total	81,37,539
080. Medical -	
A. Allopathy -	
Tuition and other fees for medical education	27,43,867
Receipts from Patients for Hospital and Dispensary Services	60,79,915
Receipts from Employees' State Insurance Scheme	11,93,48,947
Medical Stores Depot	3,19,926
Other receipts	1,56,41,423
Deduct-Refunds	(-) 31,613
Total-A.	14,41,02,465
B. Other systems of Medicine-	
Ayurvedic	18,373
Homoeopathy	64,009
Siddha	1,83,391
Other systems	59,163
Total-B.	3,24,936
Total	14,44,27,401

STATEMENT No. 11-contd.

Heads	Actuals for 1986-87
	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	1,05,08,034
Other receipts	15,997
Total	1,05,24,031
082. Public Health, Sanitation and Water Supply-	
Services and Service Fees	19,18,236
Sale of Sera and Vaccines, etc.	3,62,354
Receipts from Urban Water Supply Schemes	1,14,50,895
Receipts from Public Health Laboratories	3,50,285
Fees, fines, etc.	14,65,785
Other receipts	87,42,494
Deduct-Refunds	(-) 300
Total	2,42,89,749
083. Housing -	
Receipts from Government Residential Buildings	3,22,45,566
Collections under the Tamil Nadu Government Servants Rental Housing Scheme	31,04,378
Other receipts	96,520
Deduct-Refunds	(-) 10,720
Total	3,54,35,744

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87
	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	5,66,349
Total	5,66,349
085. Information and Publicity -	
Receipts from films	24,88,783
Receipts from publications	9,15,646
Other receipts	1,23,92,948
Deduct-Refunds	(-) 4,505
Total	1,57,92,872
087. Labour and Employment -	
Receipts under Labour laws	6,14,966
Fees for registration of Trade Unions	4,721
Fees for inspection of Steam Boilers	39,71,143
Fees realised under the Factory Act	1,37,56,507
Fees under Contract Labour (Regulation and Abolition) Rules	25,870
Other receipts	31,33,922
Deduct -Refunds	(-) 3,52,924
Total	2,11,54,205

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)-contd.	
B. Non-Tax Revenue -contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social and Community Services - conold.	
088. Social Security and Welfare -	
Civil Supplies	1,42,17,354
Relief and rehabilitation of displaced persons and repatriates	1,02,448
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	1,03,77,136
Receipts from Correctional Homes	9,05,502
Other receipts	3,31,28,277
Deduct-Refunds	(-) 143
Total	<u>5,87,36,574</u>
095. Other Social and Community Services-	
Receipts from scientific services and research	6,50,000
Other receipts	14,30,777
Deduct-Refunds	(-) 2,32,229
Total	<u>18,48,548</u>
Total-(ii) Social and Community Services	<u>41,90,51,182</u>
(iii) Economic Services-	
098. Co-operation-	
Audit fees	12,43,061
Other receipts	4,15,08,920
Deduct-Refunds	(-) 4,000
Total	<u>4,27,47,981</u>

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)-contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue- contd.	
(iii) Economic Services- contd.	
104. Other General Economic Services -	
Land ceilings	19,583
Regulation of other business undertakings	53,35,265
Fees for stamping Weights and Measures	73,06,010
Other receipts	16,63,054
Deduct-Refunds	(-) 1,453
Total	<u>1,43,22,459</u>
105. Agriculture -	
Sale of Seeds	8,50,58,163
Sale of manures and fertilisers	20,48,277
Sale, hire and services of agricultural implements and machinery including tractors	3,69,00,422
Receipts from agricultural farms	3,08,862
Receipts from commercial crops	6,72,81,136
Receipts from horticulture	99,97,516
Receipts from plant protection services	6,23,68,377
Quality Control	60,37,116
Other Services and service fees	97,993
Agricultural Engineering Workshop	26,95,335
Other receipts	3,86,30,074
Deduct-Refunds	(-) 8,76,586
Total	<u>31,05,46,685</u>

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 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	1,85,96,562
Receipts from Lift Irrigation Schemes	5,102
Receipts from Other Minor Irrigation Works	55,32,636
Receipts from Soil Conservation Schemes	3,95,037
Receipts from Area Development Programmes	28,05,357
Deduct-Refunds	(-) 24,59,871
Total	<u>2,48,74,823</u>
109. Food -	
Other receipts	6,14,052
Total	<u>6,14,052</u>
110. Animal Husbandry -	
Receipts from cattle development	94,81,511
Receipts from poultry development	10,29,192
Receipts from sheep and wool development	3,98,260
Other receipts	38,00,993
Deduct-Refunds	(-) 2,140
Total	<u>1,47,07,816</u>

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 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	6,99,937
Madurai Milk Project	5,397
Other receipts	43,964
Total	<u>7,49,298</u>
112. Fisheries -	
Rents	13,67,825
Licence fees, fines, etc.	29,421
Sale of fish, fish seeds, etc.	38,92,499
Services and service fees	4,95,822
Other receipts	21,51,188
Deduct-Refunds	(-) 23,584
Total	<u>79,13,171</u>
113. Forests -	
Sale of timber and other forest produce	16,08,75,701
Receipts from forest plantations	7,35,42,537
Receipts from farm forestries	3,39,84,145
Other receipts	3,59,81,808
Deduct -Refunds	(-) 40,23,496
Total	<u>30,03,60,695</u>

STATEMENT No. 11-*contd.*

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)- <i>contd.</i>	
B. Non-Tax Revenue - <i>contd.</i>	
(c) Other Non-Tax Revenue - <i>contd.</i>	
(iii) Economic Services - <i>contd.</i>	
114. Community Development -	
Other receipts	1,15,96,541
Deduct-Refunds	(-) 1,919
Total	<u>1,15,94,622</u>
120. Industries -	
A. General -	
Services and Service Fees	2,23,647
Licence fees	44,214
Receipts under the Petroleum Act	40,513
Receipts under the Rice Milling Industry (Regulation) Act	2,58,511
Other receipts	5,13,824
Deduct-Refunds	(-) 75
Total-A.	<u>10,80,634</u>
B. Large and Medium Industries -	
Consumer Industries	89,719
Total-B.	<u>89,719</u>
C. Plantations -	
Coffee	1,429
Cinchona	1,34,27,766
Deduct-Refunds	(-) 1,71,018
Total-C.	<u>1,32,58,177</u>
Total	<u>1,44,28,530</u>

STATEMENT No. 11- *contd.*

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) - <i>contd.</i>	
B. Non-Tax Revenue - <i>contd.</i>	
(c) Other Non-Tax Revenue- <i>contd.</i>	
(iii) Economic Services - <i>contd.</i>	
121. Village and Small Industries -	
Industrial Estates	2,27,19,647
Small Scale Industries	36,04,920
Handloom Industries	8,27,000
Coir Industries	36,000
Sericulture Industries	2,58,70,861
Other receipts	70,66,756
Deduct-Refunds	(-) 2,139
Total	<u>6,01,23,045</u>
128. Mines and Minerals -	
Mineral concession fees, rents and royalties	2,94,74,647
Receipts under the Carbide of Calcium Rules	98,686
Services and Service Fees	7,82,875
Other receipts	1,11,12,992
Total	<u>4,14,69,200</u>
131. Water and Power Development Services -	
Other receipts	7,89,891
Total	<u>7,89,891</u>

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) -contd.	
B. Non-Tax Revenue- contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
133. Irrigation, Navigation, Drainage and Flood Control Projects -	
A. Irrigation Projects-Commercial-	
Thadepalli Channel	2,27,801
Kalingarayan Channel	58,356
Shetiatope Anicut	8,482
Mehmathur Anicut	1,265
Vriddhachalam Anicut	5,579
Lower Coleroon Anicut	79,469
Cauvery Delta System	7,58,033
Periyar System	1,93,774
Srivaikuntam Anicut	10,08,250
Marudur Anicut	3,443
Kodayar Project	1,38,784
Krishnagiri Reservoir Project	37,347
Madras Water Supply and Irrigation System	300
Palar Anicut System	1,23,430
Pilandurai Anicut	6,077
Barur Tank	15,379
Toludur Reservoir	28,053
Lower Bhavani Project	13,68,334
Cauvery Mettur Project	20,71,422
Mettur Canal	12,250
Sathanur Project	2,82,791
Chembarambakkam Tank	1,436
Manimuthar Project	40,819
Kattalai Project System	2,65,032
New Kattalai High Level Canal	52,186
Pullambady Canal	6,091
Vaigai Project	3,38,019

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)- contd.	
B. Non-Tax Revenue- contd.	
(c) Other Non-Tax Revenue- contd.	
(iii) Economic Services- contd.	
133. Irrigation, Navigation, Drainage and Flood Control Projects- contd.	
A. Irrigation Projects-Commercial- conclud.	
Parambikulam-Aliyar Project	8,45,717
Neyyar Project	14,048
Ponney Anicut	1,365
Manjalar Project	72,053
Cheyyar Anicut	182
Arakkankottai Channel	12,163
Amaravathi Reservoir Project	77,921
Nandiyar System	14,725
Manimuktha Nadhi Project	5,271
Gomukhi Nadhi Project	4,404
Vidur Reservoir Project	5,378
Chittar-Pattanamkal System	71,247
Panjapatti Reservoir	17
Ponnanar Scheme	505
Thandarai Anicut	2,611
Ghatana Project System	3,469
Ramanadhi Project System	9,011
Karuppanadhi Project	9,541
Grand Anicut Canal System	1,39,776
Neyyar Scheme	1,186
Palar-Porandalar System	77,697
Chinnar Reservoir Project	21,108
Virahanur Regulator	25,834
Gundar Project System	43,279
Marudhanadhi Scheme	21,122
Parappalar Scheme	4,287
Modernisation of Vaigai Channel	2,049
Other receipts	4,77,337
Total-A.	90,95,505

STATEMENT No. 11- contd.

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)-contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue- contd.	
(iii) Economic Services- contd.	
133. Irrigation, Navigation, Drainage and Flood Control Projects-concl'd.	
B. Irrigation Projects-Non-Commercial - Other receipts	28,57,004
Total-B.	<u>28,57,004</u>
C. Navigation Projects-Commercial - Buckingham Canal	6,92,288
Total-C.	<u>6,92,288</u>
D. Navigation Projects-Non-Commercial- Other receipts	18,03,509
Total-D.	<u>18,03,509</u>
G. Flood Control and Anti-sea Erosion Projects- Other receipts	4,68,883
Total-G.	<u>4,68,883</u>
Total	<u>1,49,17,189*</u>

* Please see foot note (e) 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 1986-87 Rs.
Receipt Heads (Revenue Account)- contd.	
B. Non-Tax Revenue- concl'd.	
(c) Other Non-Tax Revenue-concl'd.	
(iii) Economic Services-concl'd.	
135. Ports, Light Houses and Shipping -	
A. Ports and Pilotage -	
Registration and other fees	4,86,224
Other receipts	26,05,646
Deduct-Refunds	(-) 2,140
Total	<u>30,89,730</u>
137. Roads and Bridges -	
Tolls on roads	2,93,304
Other receipts	7,96,61,475
Deduct-Refunds	(-) 49,395
Total	<u>7,99,05,384</u>
138. Road and Water Transport Services-	
Road Transport Services	51,423
Total	<u>51,423</u>
139. Tourism -	
Other receipts	23,90,686
Total	<u>23,90,686</u>
Total-(iii) Economic Services	94,55,96,680
Total-(c) Other Non-Tax Revenue	<u>1,76,25,67,174</u>
Total-B. Non-Tax Revenue	<u>2,52,96,30,412</u>

STATEMENT No. 11-*contd.*

Heads

Actuals for
1986-87
Rs.Receipt Heads (Revenue Account)- *contd.*

C. Grants-in-Aid and Contributions -

160. Grants-in-Aid from Central Government-

A. Non-Plan Grants -

Grants under the Constitution (Distribution of Revenues) Order	4,37,50,000
Grants in lieu of Tax on Railway passenger fare	6,27,95,000
Grants on account of Agricultural Wealth Tax	5,85,000
Grants from Central Road Fund	30,00,000
Police-Modernisation of Police Force	21,19,500
Other Administrative Services-Home Guards	24,05,655
Other Administrative Services-Payment to States/ Union Territories for administration of Central Acts and Regulations	14,50,000
Technical Education-Other Grants	2,34,000
Sports and Youth Welfare-Youth welfare schemes	39,06,000
Art and Culture-Promotion of Arts and Culture	3,000
Art and Culture -Archives and Museums	12,46,000
Relief and Rehabilitation of Displaced Persons and Repatriates-Repatriates from Sri Lanka	4,20,91,790
Social Welfare-Education and welfare of handicapped	10,47,000
Floods, Cyclones, etc.-Other Grants	4,72,15,000
Village and Small Industries- Handloom Industries	17,74,07,666

Total-A.

38,92,55,611STATEMENT No. 11- *contd.*

Heads

Actuals for
1986-87
Rs.Receipt Heads (Revenue Account)-*contd.*C. Grants-in-Aid and Contributions - *contd.*160. Grants-in-Aid from Central Government-*contd.*

B. Grants for State/Union Territory Plan Schemes-

Block grants	89,13,49,000
Grants under Proviso to Article 275(1) of the Constitution	1,75,65,000
Grants as advance Plan Assistance for relief on account of Natural Calamities	6,65,34,900
Total-B.	<u>97,54,48,900</u>

C. Grants for Central Plan Schemes-

Special Education-Sanskrit education	5,34,409
Sports and Youth Welfare-Sports and games	76,51,475
General (Education)- Scholarships	14,88,788
General (Education)- Other Grants	6,43,796
Allopathy-Research	12,00,000
Public Health and Sanitation- Prevention and Control of diseases	1,92,580
Public Health and Sanitation-Prevention of air and water pollution	30,16,617
Employment and Training-Employment exchange	5,57,723
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-Welfare of Scheduled castes	13,44,26,000
Social Welfare-Education and welfare of handicapped	7,83,895
Social Welfare-Family and child welfare	53,13,300
Other General Economic Services-Other Grants	2,88,750

STATEMENT No. 11-*contd.*

Heads

Actuals for
1986-87

Rs.

Receipt Heads (Revenue Account)- *contd.*C. Grants-in-Aid and Contributions - *contd.*160. Grants-in-Aid from Central Government - *contd.*C. Grants for Centrally Sponsored Plan Schemes - *concl'd.*

Agriculture-Agricultural economics and statistics

11,66,000

Agriculture-Agricultural marketing and quality control

2,00,000

Agriculture- Other Grants

2,52,13,245

Area Development- Other Grants

1,98,42,500

Food- Food processing

1,87,500

Animal Husbandry- Cattle development

5,52,000

Fisheries - Inland fisheries

2,23,500

Community Development Programmes-
Other Grants

78,704

Rural Works Programme- National Rural
Employment Programme

42,78,91,104

Rural Works Programme-Other Grants

7,53,00,000

Village and Small Industries-Small Scale
Industries

7,50,000

Water Development -Research

6,15,000

Power Development- Other Grants

20,00,000

Roads and Bridges-Planning and Research

2,85,000

Total-C.

71,04,01,886

D. Grants for Centrally Sponsored Plan Schemes-

Special Education - Adult Education

3,14,23,480

Other Scientific Services- Non-conventional
Energy Sources

5,02,95,100

Other Systems of Medicine- Other Systems

3,32,000

STATEMENT No. 11-*contd.*

Heads

Actuals for
1986-87

Rs.

Receipt Heads (Revenue Account)- *contd.*C. Grants-in-Aid and Contributions- *contd.*160. Grants-in-Aid from Central Government- *contd.*D. Grants for Centrally Sponsored Plan Schemes- *contd.*

Family Welfare-Direction and Administration

1,17,40,000

Family Welfare- Rural Family Welfare services

2,53,63,000

Family Welfare- Maternity and Child health

26,79,000

Family Welfare- Transport

5,10,97,000

Family Welfare- Compensation

4,64,33,000

Family Welfare- Other services and supplies

12,20,62,419

Family Welfare- Mass education

17,85,000

Family Welfare- Other Grants

2,70,01,000

Public Health and Sanitation- Prevention and
control of diseases

3,23,97,847

Sewerage and Water Supply- Rural Water
Supply Programmes

7,73,00,000

General(Urban Development)-Other Grants

2,76,800

Labour- Rehabilitation of bonded labour

1,67,409

Employment and Training- Training of craftsmen
and supervisors

2,00,000

Welfare of Scheduled Castes, Scheduled Tribes
and other Backward Classes- Welfare of
Scheduled castes

74,50,493

Welfare of Scheduled Castes, Scheduled Tribes
and other Backward Classes- Welfare of
Scheduled tribes

11,75,000

Social Welfare-Education and welfare of
handicapped

33,850

Social Welfare- Family and child welfare

3,64,71,492

STATEMENT No. 11-*contd.*

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account) - <i>contd.</i>	
C. Grants-in-Aid and Contributions- <i>contd.</i>	
160. Grants-in-Aid from Central Government- <i>contd.</i>	
D. Grants for Centrally Sponsored Plan Schemes- <i>contd.</i>	
Co-operation- Consumers' co-operatives	1,08,750
Agriculture- Land Reforms	8,879
Agriculture- Agricultural farms	1,41,75,000
Agriculture- Plant protection	26,28,000
Agriculture- Commercial crops	1,62,33,275
Agriculture- Schemes for small and marginal farmers and agricultural labour	2,59,98,300
Agriculture- Agricultural engineering	13,00,600
Agriculture- Agricultural economics and statistics	5,90,000
Agriculture- Other Grants	11,65,40,000
Minor Irrigation- Other Grants	46,31,500
Soil and Water Conservation- Soil conservation schemes	87,38,000
Animal Husbandry- Veterinary services and Animal health	25,54,000
Animal Husbandry- Poultry development	9,50,000
Fisheries- Fishing harbour and landing facilities	36,28,000
Fisheries- Other Grants	8,95,757
Forest-Plantation Schemes	44,14,000
Forest-Preservation of wild life	4,55,000
Rural Works Programme-National Rural Employment Programme	2,05,89,365

STATEMENT No. 11-*concl.*

Heads	Actuals for 1986-87 Rs.
Receipt Heads (Revenue Account)- <i>concl.</i>	
C. Grants-in-Aid and Contributions- <i>concl.</i>	
160. Grants-in-Aid from Central Government- <i>concl.</i>	
D. Grants for Centrally Sponsored Plan Schemes- <i>concl.</i>	
Rural Works Programme- Other Grants	23,00,000
Village and Small Industries-Small Scale Industries	43,67,000
Village and Small Industries-Coir Industries	4,33,887
Village and Small Industries-Other Village Industries	73,53,500
Roads and Bridges-District and Other Roads	25,00,000
Total-D.	76,70,76,703
Total	2,84,21,83,100
162. States' Share of Union Excise Duties -	
States' Share of Basic Union Excise Duties	3,39,89,22,000
Additional Excise Duties in lieu of Sales Tax	80,68,60,000
Total	4,20,57,82,000
Total-C. Grants-in-Aid and Contributions	7,04,79,65,100
Total-Receipt Heads (Revenue Account)	28,79,31,24,992

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
EXPENDITURE HEADS - (Revenue Account)-			
A. GENERAL SERVICES-			
<i>(a). Organs of State-</i>			
211. Parliament/State/Union Territory Legislatures-			
B. State/Union Territory Legislatures-			
Legislative Assembly	2,96,022 }	..	84,43,284
	81,47,262 }		
Legislative Council	90,290 }	..	7,84,539
	6,94,249 }		
Legislature Secretariat	91,76,350	..	91,76,350
Total	3,86,312 }	..	1,84,04,173
	1,80,17,861 }		
212. President, Vice-President/ Governor/Administrator of Union Territories-			
C. Governor/Administrator of Union Territories-			
Emoluments and allowances of the Governor/Administrator of Union Territories	66,000	..	66,000
Secretariat	7,91,964	..	7,91,964
Household Establishment	15,96,462	..	15,96,462
Sumptuary Allowances	1,24,876	..	1,24,876
Expenditure from Contract Allowance	10,64,822	..	10,64,822
Tour Expenses	1,20,388	..	1,20,388
Discretionary Grants	99,066	..	99,066
Total	38,63,578	..	38,63,578

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
GENERAL SERVICES-contd.			
<i>(a) Organs of State-concl'd.</i>			
213. Council of Ministers-			
Salary of Ministers and Deputy Ministers	6,65,356	..	6,65,356
Tour expenses	30,53,377	..	30,53,377
Other expenditure	73,50,887	..	73,50,887
Total	1,10,69,620	..	1,10,69,620
214. Administration of Justice-			
High Courts	2,37,86,787	..	2,37,86,787
Civil and Sessions Courts	9,37,53,081	..	9,37,53,081
Small Causes Courts	32,84,267	..	32,84,267
Presidency Magistrates' Courts	49,84,821	..	49,84,821
Criminal Courts	4,54,79,155	..	4,54,79,155
Administrators General and Official Trustees	5,68,621	..	5,68,621
Official Assignees	7,32,171	..	7,32,171
Legal Advisers and Counsels	1,71,54,226	..	1,71,54,226
Other expenditure	42,31,828	..	42,31,828
Total	2,45,18,958 }	..	19,39,74,957
	16,94,55,999 }		
215. Elections -			
Electoral Officers	61,54,143	..	61,54,143
Preparation and printing of electoral rolls	18,13,228	..	18,13,228
Charges for conduct of election for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	18,90,804	..	18,90,804
Charges for conduct of election to Parliament	1,11,310	..	1,11,310
Charges for conduct of election to State/Union Territory Legislature	8,93,889	..	8,93,889
Total	1,08,63,374	..	1,08,63,374
Total-(a) Organs of State	2,87,68,848 }	..	23,81,75,702
	20,94,06,854 }		

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- <i>contd.</i>			
(b) Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure-			
220. Collection of Taxes on Income and Expenditure-			
Collection charges-			
Agricultural Income Tax	99,01,902	..	99,01,902
Total	99,01,902	..	99,01,902
Total-(i) Collection of Taxes on Income and Expenditure	99,01,902	..	99,01,902
(ii) Collection of Taxes on Property and Capital Transactions -			
229. Land Revenue -			
Direction and Administration			
Survey and settlement operations	85,30,407	..	85,30,407
Management of Ex-Zamindari estates	9,46,00,359	8,45,66,360	17,91,66,719
	15,03,604	..	15,03,604
Total	10,46,34,370	8,45,66,360	18,92,00,730
230. Stamps and Registration-			
A. Stamps-Judicial-			
Cost of stamps	4,58,152	..	4,58,152
Expenses on sale of stamps	12,82,716	..	12,82,716
Total-A.	17,40,868	..	17,40,868
B. Stamps-Non-Judicial-			
Direction and Administration			
Cost of stamps	17,17,514	..	17,17,514
Expenses on sale of stamps	35,13,355	..	35,13,355
	62,36,660	..	62,36,660
Total-B.	1,14,67,529	..	1,14,67,529
C. Registration-			
Direction and Administration			
	7,28,05,624	..	7,28,05,624
Total-C.	7,28,05,624	..	7,28,05,624
Total	8,60,14,021	..	8,60,14,021

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- <i>contd.</i>			
(b) Fiscal Services- <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions- <i>concl.</i>			
235. Collection of other Taxes on Property and Capital Transactions-			
Taxes on Immovable Property other than Agricultural Land	82,82,127	..	82,82,127
Total	82,82,127	..	82,82,127
Total-(ii) Collection of Taxes on Property and Capital Transactions	19,89,30,518	8,45,66,360	28,34,96,878
(iii) Collection of Taxes on Commodities and Services-			
239. State Excise -			
Direction and Administration	91,449 }	..	5,61,97,634
Purchase of opium, etc.	5,61,06,185 }	..	381
	381 }	..	381
Total	91,449 }	..	5,61,98,015
	5,61,06,566 }	..	5,61,98,015
240. Sales Tax -			
Direction and Administration	64,67,918	..	64,67,918
Collection charges	14,72,29,109	..	14,72,29,109
Other expenditure	21,30,546	..	21,30,546
Total	15,58,27,573	..	15,58,27,573
241. Taxes on Vehicles-			
Direction and Administration			
Collection charges	2,12,23,605	..	2,12,23,605
Inspection of motor vehicles	3,65,001	..	3,65,001
Other expenditure	42,43,937	..	42,43,937
	14,84,605	..	14,84,605
Total	2,73,17,148	..	2,73,17,148

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(b) Fiscal Services- <i>concl.</i>			
(iii) Collection of Taxes on Commodities and Services- <i>concl.</i>			
245. Other Taxes and Duties on commodities and services-			
Collection charges- Electricity Duty	61,15,898	..	61,15,898
Collection charges-Other Taxes and Duties	3,50,338	..	3,50,338
Total	64,66,236	..	64,66,236
Total-(iii)Collection of Taxes on Commodities and Services	91,449 24,57,17,523}	..	24,58,08,972
(iv) Other Fiscal Services-			
247. Other Fiscal Services- Promotion of Small Savings Transfer to/from Reserve Funds and Deposit Accounts Other expenditure	1,23,67,708 2,56,30,000 67,742	.. .. ..	1,23,67,708 2,56,30,000 67,742
Total	3,80,65,450	..	3,80,65,450
Total- (b) Fiscal Services	91,449 49,26,15,393}	8,45,66,360	57,72,73,202
(c) Interest payments and servicing of debt-			
248. Appropriation for reduction or avoidance of debt - Sinking Funds	21,92,93,000	..	21,92,93,000
Total	21,92,93,000	..	21,92,93,000

STATEMENT No. 12- *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- <i>contd.</i>			
(c) Interest payments and servicing of debt- <i>contd.</i>			
249. Interest Payments -			
A. Interest on Internal Debt-			
Interest on Market Loans	33,90,44,768	..	33,90,44,768
Interest on other Internal debts	9,16,75,038	..	9,16,75,038
Management of debt	10,66,092	..	10,66,092
Total-A.	43,17,85,898	..	43,17,85,898
C. Interest on Small Savings, Provident Funds, etc. -			
Interest on Savings Deposits	8,895	..	8,895
Interest on State Provident Funds	24,84,09,647	..	24,84,09,647
Incentive Bonus to Provident Fund Subscribers	5,295	..	5,295
Interest on Trusts and Endowments	9,232	..	9,232
Total-C.	24,84,33,069	..	24,84,33,069
D. Interest on Loans and Advances from Central Government-			
Interest on Loans for Non-Plan Schemes	23,48,12,574	..	23,48,12,574
Interest on Loans for State/Union Territory Plan Schemes	24,72,36,694	..	24,72,36,694
Interest on Loans for Central Plan Schemes	25,64,201	..	25,64,201
Interest on Loans for Centrally Sponsored Plan Schemes	75,63,995	..	75,63,995
Interest on pre-1984-85 Loans	69,90,24,981	..	69,90,24,981
Total-D.	1,19,12,02,445	..	1,19,12,02,445

STATEMENT No.12-contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(c) Interest payments and servicing of debt-concl'd.</i>			
249. Interest Payments- concl'd.			
E. Interest on Reserve Funds-			
Interest on Depreciation/ Renewal Reserve Funds	13,24,480	..	13,24,480
Interest on General and other Reserve Funds	95,464	..	95,464
Total-E.	14,19,944	..	14,19,944
F. Interest on other Obligations -			
Interest on Deposits	11,60,87,003	..	11,60,87,003
Miscellaneous	2,92,225	..	2,92,225
Total-F.	11,60,87,003 2,92,225	..	11,63,79,228
Total	1,98,89,28,359 2,92,225	..	1,98,92,20,584
Total-(c) <i>Interest payments and servicing of debt</i>	2,20,82,21,359 2,92,225	..	2,20,85,13,584
(d) Administrative Services-			
251. Public Service			
Commission- State Public Service Commissions	2,14,26,247	..	2,14,26,247
Total	2,14,26,247	..	2,14,26,247

STATEMENT No.12-contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- contd.			
<i>(d) Administrative Services-contd.</i>			
252. Secretariat-General Services-			
Secretariat	7,85,18,790	11,75,957	7,96,94,747
Board of Revenue	11,436	..	11,436
Attached Offices	4,94,680	..	4,94,680
Other Offices	29,26,201	11,47,149	40,73,350
Total	8,19,51,107	23,23,106	8,42,74,213
253. District Administration-			
District establishment	79,869 }		
Other establishment	5,93,93,531 }	..	5,94,73,400
	45,40,21,949	..	45,40,21,949
Total	79,869 }	..	51,34,95,349
	51,34,15,480 }		
254. Treasury and Accounts Administration -			
Directorate of Accounts and Treasuries	59,44,130	..	59,44,130
Pay and Accounts Offices	1,38,28,570	..	1,38,28,570
Treasury establishment	6,39,30,004	..	6,39,30,004
Local Fund Audit	4,35,22,290	..	4,35,22,290
Other expenditure	7,42,629	..	7,42,629
Total	12,79,67,623	..	12,79,67,623

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(d) Administrative Services- contd.			
255. Police-			
Direction and Administration	4,17,42,491	..	4,17,42,491
Education and Training	74,86,299	..	74,86,299
Research	98,50,552	..	98,50,552
Criminal Investigation and Vigilance	8,61,39,038	..	8,61,39,038
Special Police	13,01,51,663	..	13,01,51,663
State Headquarters Police	1,73,757}	..	1,73,757}
	15,54,86,924}	..	15,54,86,924}
District Police	30,727}	46,97,682	63,35,92,064
	62,88,63,655}		
Railway Police	2,27,56,461	..	2,27,56,461
Harbour Police	16,47,520	..	16,47,520
Welfare of Police Personnel	3,19,06,535	..	3,19,06,535
Modernisation of Police Force	67,78,416	..	67,78,416
Total	2,04,484}	46,97,682	1,12,77,11,720
	1,12,28,09,554}		
256. Jails-			
Direction and Administration	18,83,110	..	18,83,110
Jails	9,08,95,977	..	9,08,95,977
Jail Manufactures	3,34,75,229	..	3,34,75,229
Other expenditure	3,36,497	..	3,36,497
Total	12,65,90,813	..	12,65,90,813

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- contd.			
(d) Administrative Services- contd.			
258. Stationery and Printing-			
Direction and Administration	46,12,538	..	46,12,538
Purchase and supply of stationery stores	2,31,400}	..	6,30,86,717
	6,28,55,317}		
Printing, storage and distribution of forms	18,64,197	..	18,64,197
Government Presses	25,008}	..	7,64,61,798
	7,64,36,790}		
Cost of Printing by other sources	5,01,936	..	5,01,936
Government publications	7,89,956	..	7,89,956
Transfers to/from Reserve Funds and Deposit Accounts	26,01,328	..	26,01,328
Other expenditure	4,23,973	..	4,23,973
Total	2,56,408}	..	15,03,42,443
	15,00,86,035}		
259. Public Works-			
Direction and Administration	13,85,40,985	38,98,109	14,24,39,094
Planning and Research	28,575	..	28,575
Construction	10,56,439}	35,111	78,49,188
	67,57,638}		
Maintenance and Repairs	14,87,114}	..	8,05,70,937
	7,90,83,823}		
Public Works Workshops	1,86,41,346	..	1,86,41,346
Machinery and Equipment	44,75,279	..	44,75,279
Suspense	1,29,49,121	..	1,29,49,121
Other expenditure	26,39,092	..	26,39,092
Total	25,43,553}	39,33,220	26,95,92,632
	26,31,15,859}		

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- contd.			
<i>(d) Administrative Services-concl'd.</i>			
260. Fire Protection and Control -			
Direction and Administration	96,73,508	..	96,73,508
Protection and control	6,27,35,064	..	6,27,35,064
Other expenditure	32,04,901	..	32,04,901
Total	7,56,13,473	..	7,56,13,473
265. Other Administrative Services-			
Vigilance	1,21,43,798	..	1,21,43,798
Special Commissions of Enquiry	5,28,723	..	5,28,723
Civil Defence	3,68,179	..	3,68,179
Home Guards	42,24,813	..	42,24,813
Census	1,370	..	1,370
Computer Centre	55,45,286	..	55,45,286
Gazetteer and Statistical Memoirs	..	3,12,999	3,12,999
Vital Statistics	71,876	..	71,876
Rent Control	7,09,973	..	7,09,973
Motor Garages, etc.	5,19,55,513	8,57,430	5,28,12,943
Guest Houses, Government Hostels, etc.	87,21,200	..	87,21,200
Training	13,50,728	..	13,50,728
Other expenditure	38,32,021	..	38,32,021
Total	8,94,53,480	11,70,429	9,06,23,909
Total-(d) Administrative Services	2,45,10,561}	1,21,24,437	2,58,76,38,422

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- contd.			
<i>(e) Pension and Miscellaneous General Services-</i>			
266. Pensions and Other Retirement Benefits-			
A. Civil-			
Superannuation and Retirement allowances	49,05,106}	..	32,46,83,041
Commuted value of pensions	31,97,77,935}	..	20,03,79,201
Equated payment on account of Capital Outlay on sterling pensions to the Government of India by the State/Union Territory Governments	20,03,79,201	..	1,39,935
Compassionate allowances	1,39,935	..	6,27,205
Gratuities	6,27,205	..	13,54,08,489
Family Pensions	13,54,08,489	..	1,18,159}
Pensionary charges in respect of High Court Judges	16,97,43,841}	..	7,55,360
Contributions to pension and gratuities	7,55,360	..	27,66,317
Contributions to Provident Funds	27,66,317	..	11,02,800
Pensions to employees of State aided educational institutions	11,02,800	..	37,00,90,489
Pensions to Legislators	37,00,90,489	..	30,90,933
Other expenditure	30,90,933	..	73,63,572
Total	57,78,625}	..	1,21,04,90,717}
268. Miscellaneous General Services-			
State lotteries	9,38,42,552	..	9,38,42,552
Pensions in lieu of resumed jagirs, lands, territories, etc.	48,711	..	48,711
Transfers to/from Reserve Funds and Deposit Accounts	19,84,409	..	19,84,409
Other expenditure	90,01,683	..	90,01,683
Total	10,48,77,355	..	10,48,77,355

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	<i>Actuals for 1986-87</i>		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES- <i>concl'd.</i>			
<i>(e) Pension and Miscellaneous General Services-<i>concl'd.</i></i>			
Total-(e) Pension and Miscellaneous General Services	57,78,625}	..	1,32,11,46,697
Total-A. General Services	2,26,73,70,842}		4,56,86,85,968}
	9,66,90,797		6,93,27,47,607
B. SOCIAL AND COMMUNITY SERVICES-			
276. Secretariat-Social and Community Services-Secretariat			
	2,91,06,038	3,02,952	2,94,08,990
Total	2,91,06,038	3,02,952	2,94,08,990
277. Education-			
A. Primary Education-			
Government primary schools	5,51,03,772	4,54,931	5,55,58,703
Assistance to non-Government primary schools	84,18,81,269	9,75,568	84,28,56,837
Assistance to Local Bodies for primary education	10,34,33,211	19,26,305	10,53,59,516
Teachers' Training	1,01,19,745	21,73,351	1,22,93,096
Other expenditure	1,64,25,02,069	30,33,42,421	1,94,58,44,490
Total-A.	2,65,30,40,066	30,88,72,576	2,96,19,12,642
B. Secondary Education-			
Direction and Administration	1,01,51,171	41,68,323	1,43,19,494
Inspection	13,62,69,578	32,44,220	13,95,13,798
Government secondary schools	75,86,78,641	2,98,57,952	78,85,36,593
Assistance to non-Government secondary schools	49,28,19,598	29,87,838	49,58,07,436
Assistance to Local Bodies for secondary education	2,94,93,380	27,80,049	3,22,73,429
Teachers' training	7,70,574	..	7,70,574
Other expenditure	15,18,42,105	65,00,182	15,83,42,287
Total-B.	1,58,00,25,047	4,95,38,564	1,62,95,63,611

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	<i>Actuals for 1986-87</i>		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- <i>cont'd.</i>			
277. Education - <i>cont'd.</i>			
C. Special Education -			
Adult Education	1,22,17,366	5,27,72,508	6,49,89,874
Promotion of modern Indian languages and literature	18,36,731	..	18,36,731
Sanskrit education	21,94,022	5,16,576	27,10,598
Promotion of Tamil Language and Literature	57,27,079	5,11,399	62,38,478
Other language education	12,80,407	..	12,80,407
Commercial institutes	7,64,742	1,78,099	9,42,841
Total-C.	2,40,20,347	5,39,78,582	7,79,98,929
D. Pre-University Education-			
Direction and Administration	17,36,621	1,73,052	19,09,673
Government institutions	19,44,46,251	2,50,14,956	21,94,61,207
Assistance to non-Government institutions	20,36,77,604	1,17,90,471	21,54,68,075
Scholarships	..	19,865	19,865
Other expenditure	..	45,57,431	45,57,431
Total-D.	39,98,60,476	4,15,55,775	44,14,16,251
E. University and other Higher Education-			
Direction and Administration	80,77,297	10,21,570	90,98,867
Assistance to Universities for non-technical education	3,37,43,857	5,84,37,016	9,21,80,873
Government colleges	17,37,12,832	61,00,552	17,98,13,384
Assistance to non-Government colleges	29,42,99,405	8,534	29,43,07,939
Institutes of Higher Learning	17,50,000	7,20,000	24,70,000
Teachers' Development Programme	37,441	3,25,292	3,62,733
Scholarships	85,77,324	..	85,77,324
Irrecoverable loans written off	1,260	..	1,260
Other expenditure	2,40,851	..	2,40,851
Total-E.	52,04,40,267	6,66,12,964	58,70,53,231

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES - <i>contd.</i>			
277. Education - <i>concl'd.</i>			
F. Technical Education-			
Direction and Administration	1,36,76,528	7,14,981	1,43,91,509
Assistance to Universities for technical education	3,06,54,906	13,05,000	3,19,59,906
Technical schools	52,48,104	..	52,48,104
Polytechnics	7,18,81,646	1,90,68,795	9,09,50,441
Engineering colleges and Institutes	4,29,31,917	1,76,08,814	6,05,40,731
Scholarships	51,562	..	51,562
Training	..	4,86,155	4,86,155
Irrecoverable loans written off	3,950	..	3,950
Other expenditure	1,30,37,216	58,86,246	1,89,23,462
Total-F.	17,74,85,829	4,50,69,991	22,25,55,820
G. Sports and Youth Welfare-			
Direction and Administration	..	68,98,601	68,98,601
Physical education	13,17,352	1,30,154	14,47,506
Youth welfare schemes	2,82,34,072	1,18,30,067	4,00,64,139
Sports and games	68,66,500	48,95,365	1,17,61,865
Total-G.	3,64,17,924	2,37,54,187	6,01,72,111
H. General-			
Other expenditure	83,97,480	..	83,97,480
Total-H.	83,97,480	..	83,97,480
Total	5,39,96,87,436	58,93,82,639	5,98,90,70,075

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
B. SOCIAL AND COMMUNITY SERVICES- <i>contd.</i>			
278. Art and Culture-			
Fine Arts Education	51,62,879	9,90,069	61,52,948
Promotion of Arts and Culture	11,47,213	58,50,011	69,97,224
Archaeology	19,56,605	14,98,269	34,54,874
Archives and Museums	66,83,115	16,75,368	83,58,483
Public Libraries	4,75,84,291	18,46,224	4,94,30,515
Other expenditure	85,000	..	85,000
Total	6,26,19,103	1,18,59,941	7,44,79,044
279. Scientific Services and Research -			
C. Other Scientific Services-			
Other Services	..	85,36,027*	85,36,027
Total	..	85,36,027	85,36,027
280. Medical-			
A. Allopathy-			
Direction and Administration	3,31,86,357	11,13,203	3,42,99,560
Medical Relief	1,13,18,02,915	6,06,16,410	1,19,24,19,325
Education	12,84,68,949	54,63,814	13,39,32,763
Training	38,59,435	19,20,438	57,79,873
Research	12,58,600	1,66,401	14,25,001
Employees' State Insurance Scheme	12,77,86,050	..	12,77,86,050
Other Health Schemes	14,38,230	39,30,881	53,69,111
Tribal Areas Sub-Plan	..	22,24,069	22,24,069
Other expenditure	43,31,788	..	43,31,788
Total-A.	1,43,21,32,324	7,54,35,216	1,50,75,67,540

* Excludes Rs.69,00,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- <i>contd.</i>			
280. Medical- <i>concl.</i>			
B. Other Systems of Medicine-			
Ayurvedic	18,44,132	4,325	18,48,457
Homoeopathy	16,08,874	3,44,910	19,53,784
Unani	9,84,120	84,785	10,68,905
Siddha	1,30,94,772	1,41,47,191	2,72,41,963
Other Systems	..	18,392	18,392
Total-B.	1,75,31,898	1,45,99,603	3,21,31,501
Total	1,44,96,64,222	9,00,34,819	1,53,96,99,041
281. Family Welfare-			
Direction and Administration	..	1,07,16,454	1,07,16,454
Rural Family Welfare services	..	8,01,08,215	8,01,08,215
Urban Family Welfare services	..	1,22,85,403	1,22,85,403
Maternity and Child health	..	1,48,63,898	1,48,63,898
Transport	..	45,12,913	45,12,913
Compensation	..	10,52,67,948	10,52,67,948
Other services and supplies	..	8,49,92,562	8,49,92,562
Mass education	..	43,80,751	43,80,751
Training, research and statistics	..	67,57,524	67,57,524
Transfers to/from Reserve Funds and Deposit Accounts	..	1,12,82,745	1,12,82,745
Total	..	33,51,68,413	33,51,68,413

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- <i>contd.</i>			
282. Public Health, Sanitation and Water Supply-			
A. Public Health and Sanitation-			
Direction and Administration	1,27,83,416	30,55,252	1,58,38,668
Prevention and Control of diseases	2,86,13,506	2,67,49,310	5,53,62,816
Prevention of food adulteration	25,56,079	4,14,743	29,70,822
Prevention of air and water pollution	21,18,736	1,16,74,060	1,37,92,796
Drug Control	38,19,197	26,77,822	64,97,019
Training	5,96,47,623	25,75,564	6,22,23,187
Health statistics and research	21,71,665	2,39,462	24,11,127
Health education and publicity	26,60,229	3,00,11,945	3,26,72,174
Public Health Laboratories	1,85,74,222	12,60,175	1,98,34,397
Health transport	1,09,51,862	62,10,135	1,71,61,997
Sanitation services	..	2,09,717	2,09,717
Total-A.	14,38,96,535	8,50,78,185	22,89,74,720
B. Sewerage and Water Supply-			
Survey and Investigation	..	4,00,000	4,00,000
Sewerage schemes	20,00,000	3,13,32,000	3,33,32,000
Urban Water Supply Programmes	76,10,837	15,85,65,975	16,61,76,812
Rural Water Supply Programmes	1,35,68,744	20,84,01,788	22,19,70,532
Minimum Needs Programme	..	30,45,66,808	30,45,66,808
Total-B.	2,31,79,581	70,32,66,571	72,64,46,152
Total	16,70,76,116	78,83,44,756	95,54,20,872

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- contd.			
283. Housing -			
A. General-			
Assistance to Housing Boards, Corporations, etc.	91,08,612	11,70,00,000	12,61,08,612
Total-A.	91,08,612	11,70,00,000	12,61,08,612
B. Housing Schemes -			
Subsidised housing scheme for Plantation workers	..	4,800	4,800
Slum Clearance Scheme	..	4,64,021	4,64,021
Subsidised Industrial Housing Scheme	1,02,929	45,600	1,48,529
Housing scheme for victims of natural calamities	12,500 } 51,129 }	..	63,629
Fishermen Housing Scheme	..	12,08,389	12,08,389
Rural Housing Schemes	..	20,00,00,000	20,00,00,000
Total-B.	12,500 } 1,54,058 }	20,17,22,810	20,18,89,368
C. Government Residential Buildings-			
Direction and Administration	45,66,417	12,157	45,78,574
Construction	5,80,723	36,222	6,16,945
Maintenance and repairs	1,30,24,950	..	1,30,24,950
Furnishings	1,28,978	..	1,28,978
Lease charges	1,62,748	..	1,62,748
Machinery and equipment	1,80,833	481	1,81,314
Total-C.	1,86,44,649	48,860	1,86,93,509
Total	12,500 } 2,79,07,319 }	31,87,71,670	34,66,91,489

STATEMENT NO. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- contd.			
284. Urban Development-			
A. General-			
Direction and Administration Assistance to Municipalities, Corporations, etc.	1,02,68,354	19,15,062	1,21,83,416
Town and Regional Planning	2,35,50,000	8,82,42,580	11,17,92,580
Training and Research	1,34,61,569	14,697	1,34,76,266
	..	98,318	98,318
Total-A.	4,72,79,923	9,02,70,657	13,75,50,580
D. Madras Development Scheme-			
Direction and Administration Assistance to Metropolitan Development Authority	..	16,56,548	16,56,548
Other expenditure	..	1,20,67,916	1,20,67,916
	..	4,48,57,000	4,48,57,000
Total-D.	..	5,85,81,464	5,85,81,464
Total	4,72,79,923	14,88,52,121	19,61,32,044
285. Information and Publicity-			
Information Centres	5,17,977	..	5,17,977
Field publicity	1,84,43,479	1,67,789	1,86,11,268
Films	80,92,212	12,14,145	93,06,357
Publications	40,33,205	..	40,33,205
Community Radio and Television	..	4,76,630	4,76,630
Other expenditure	32,02,715	..	32,02,715
Total	3,42,89,588	18,58,564	3,61,48,152

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES-contd.			
287. Labour and Employment-			
A. Labour-			
Direction and Administration	75,26,836	8,43,963	83,70,799
Industrial relations	2,71,35,933	13,70,130	2,85,06,063
Working conditions and safety	1,23,81,335	30,51,909	1,54,33,244
General labour welfare	45,40,841	..	45,40,841
Social Security for labour	9,000	4,57,000	4,66,000
Education	11,44,118	13,213	11,57,331
Total-A.	5,27,38,063	57,36,215	5,84,74,278
B. Employment and Training-			
Direction and Administration	58,25,442	2,54,847	60,80,289
Employment exchange	1,02,52,507	3,68,265	1,06,20,772
Employment survey and statistics	28,52,679	4,19,798	32,72,477
Training of craftsmen and supervisors	5,18,04,852	1,31,58,261	6,49,63,113
Tribal Areas Sub-Plan	..	77,725	77,725
Other expenditure	16,62,585	9,19,94,139	9,36,56,724
Total-B.	7,23,98,065	10,62,73,035	17,86,71,100
Total	12,51,36,128	11,20,09,250	23,71,45,378
288. Social Security and Welfare-			
A. Civil Supplies-			
Direction and Administration	15,000}	..	15,000}
	7,57,73,191}	2,00,000	7,59,88,191
Inspection	86,62,449	..	86,62,449
Consumer subsidies	2,57,479	..	2,57,479
Other expenditure	14,000	30,000	44,000
Total-A.	15,000}	2,30,000	8,49,52,119
	8,47,07,119}		

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES-contd.			
288. Social Security and Welfare-contd.			
B. Relief and Rehabilitation of Displaced Persons and Repatriates-			
Repatriates from Burma.	16,713	..	16,713
Repatriates from Sri Lanka	3,75,61,011	..	3,75,61,011
Other rehabilitation schemes	3,39,060	..	3,39,060
Other expenditure	25,460	..	25,460
Total-B.	3,79,42,244	..	3,79,42,244
C. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
Direction and Administration	3,73,92,154	..	3,73,92,154
Welfare of Scheduled castes	21,05,39,945	14,98,877}	54,01,31,906
		32,80,93,084}	
Welfare of Scheduled tribes	1,74,21,320	37,87,356	2,12,08,676
Welfare of Denotified and Nomadic tribes	3,96,57,806	46,18,904	4,42,76,710
Welfare of other backward classes	6,68,74,364	1,22,75,926	7,91,50,290
Tribal Areas Sub-Plan	..	2,16,70,641	2,16,70,641
Other expenditure	56,39,928	16,54,658	72,94,586
Total-C.	37,75,25,517	14,98,877}	75,11,24,963
		37,21,00,569}	
D. Social Welfare-			
Direction and Administration	79,42,482	1,88,329	81,30,811
Pre-Vocational training	10,56,364	..	10,56,364
Education and welfare of handicapped	1,85,08,707	39,49,173	2,24,57,880
Women's welfare	70,91,050	43,70,740	1,14,61,790
Family and child welfare	1,77,97,778	44,68,10,912	46,46,08,690
Welfare of poor and destitute	1,37,12,698	1,53,30,847	2,90,43,545
Prohibition	5,08,33,964	..	5,08,33,964
Correctional homes	2,05,76,561	6,30,269	2,12,06,830
Tribal Areas Sub-Plan	..	23,17,778	23,17,778
Other expenditure	1,99,49,104	30,36,093	2,29,85,197
Total-D.	15,74,68,708	47,66,34,141	63,41,02,849

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- <i>contd.</i>			
288. Social Security and Welfare - <i>concl'd.</i>			
E. Other Social Security and Welfare Programmes-			
Pensions under Social security schemes	12,16,34,264	..	12,16,34,264
Swatantrata Sainik Samman Pension Scheme	2,27,83,121	..	2,27,83,121
Deposit Linked Insurance Scheme-Government Provident Funds	10,000	..	10,000
Transfers to/from Reserve Funds and Deposit Accounts	50,00,000	..	50,00,000
Other programmes	14,45,14,351	4,40,971	14,49,55,322
Total-E.	29,39,41,736	4,40,971	29,43,82,707
TOTAL	15,000}	14,98,877}	
	95,15,85,324}	84,94,05,681}	1,80,25,04,882
289. Relief on account of Natural Calamities-			
A. Drought-			
Drinking water supply	98,38,000	4,65,65,095	5,64,03,095
Other expenditure	47,280	..	47,280
<i>Deduct</i> -Amount met from Famine Relief Fund	(-) 98,85,280	..	(-) 98,85,280
Total-A.	..	4,65,65,095	4,65,65,095

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- <i>contd.</i>			
289. Relief on account of Natural Calamities- <i>contd.</i>			
B. Floods, Cyclones, etc. -			
Exgratia payments to bereaved families	50,000	..	50,000
Gratuitous Relief	34,03,438	..	34,03,438
Public Health	13,58,236	..	13,58,236
Assistance for repairs/reconstruction of houses	1,68,832	..	1,68,832
Repairs and restoration of damaged irrigation and flood control works	6,65,65,810	..	6,65,65,810
Repairs and restoration of damaged roads and bridges	1,56,73,786	..	1,56,73,786
Repairs and restoration of damaged Government office buildings	7,17,610	..	7,17,610
Other expenditure	56,99,285	..	56,99,285
<i>Deduct</i> -Amount met from Famine Relief Fund	(-) 7,77,18,157	..	(-) 7,77,18,157
Total-B.	1,59,18,840	..	1,59,18,840
D. Famine Relief Fund-			
Transfers to Reserve Funds and Deposit Accounts-Famine Relief Fund	8,75,00,000	..	8,75,00,000
Total-D.	8,75,00,000	..	8,75,00,000
Total	8,75,00,000}	4,65,65,095	14,99,83,935
	1,59,18,840}		

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL AND COMMUNITY SERVICES- conold.			
295. Other Social and Community Services-			
Administration of Religious and Charitable Endowments Acts	<i>12,627</i>	..	3,64,40,287
Upkeep of Shrines, Temples, etc.	<i>13,70,000</i>	..	14,61,812
Donations for charitable Purposes	41,943	..	41,943
Transfers to/from Reserve Funds and Deposit Accounts	(-) 2,17,51,322	..	(-) 2,17,51,322
Other expenditure	54,49,944	..	54,49,944
Total	<i>13,82,627</i> 2,02,60,037	..	2,16,42,664
Total-B. Social and Community Services	<i>8,89,10,127</i> 8,33,05,30,074	<i>14,98,877</i> 3,30,10,91,928	11,72,20,31,006
C. ECONOMIC SERVICES-			
(a) General Economic Services-			
296. Secretariat-Economic Services-			
Planning Commission/ Planning Board	21,33,283	..	21,33,283
Secretariat	2,80,32,289	3,49,955	2,83,82,244
Attached Offices	3,36,271	..	3,36,271
Total	3,05,01,843	3,49,955	3,08,51,798

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- contd.			
(a) General Economic Services- conold.			
298. Co-operation-			
Direction and Administration	8,10,27,821	..	8,10,27,821
Audit of co-operatives	5,41,40,176	..	5,41,40,176
Education, research and training	1,32,895	4,97,644	6,30,539
Information and publicity	1,61,000	..	1,61,000
Credit co-operatives	10,12,12,454	67,53,865	10,79,66,319
Housing co-operatives	86,56,552	..	86,56,552
Farming co-operatives	3,454	..	3,454
Warehousing and Marketing co-operatives	11,877	9,03,547	9,15,424
Fishermen's co-operatives	17,67,422	14,84,780	32,52,202
Industrial co-operatives	95,79,942	29,43,611	1,25,23,553
Consumers' co-operatives	..	3,64,63,779	3,64,63,779
Other co-operatives	23,239	2,39,684	2,62,923
Tribal Areas Sub-Plan	..	96,38,762	96,38,762
Total	25,67,16,832	5,89,25,672	31,56,42,504
304. Other General Economic Services-			
Land ceilings	1,39,78,003	..	1,39,78,003
Regulation of other business undertakings	24,95,547	..	24,95,547
Economic advice and statistics	3,10,37,032	23,04,264	3,33,41,296
Total	4,75,10,582	23,04,264	4,98,14,846
Total-(a) General Economic Services	33,47,29,257	6,15,79,891	39,63,09,148

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- <i>contd.</i>			
(b) Agriculture and Allied Services-			
305. Agriculture-			
Direction and Administration	2,10,75,805	5,51,562	2,16,27,367
Land Reforms	..	19,99,307	19,99,307
Multiplication and distribution of seeds	6,69,31,456	8,33,59,055	15,02,90,511
Agricultural farms	22,29,656	..	22,29,656
Manures and Fertilizers	10,11,540	24,00,75,425	24,10,86,965
High yielding varieties programme	2,12,236	1,40,765	3,53,001
Plant protection	54,00,474	8,04,10,757	8,58,11,231
Commercial crops	2,04,67,389	9,39,85,780	11,44,53,169
Schemes for small and marginal farmers and agricultural labour	..	6,76,65,451	6,76,65,451
Drought Prone Areas Programme	..	6,51,99,801	6,51,99,801
Extension and farmers' training	2,69,29,770	15,21,82,566	17,91,12,336
Agricultural education	5,53,51,145	2,03,75,466	7,57,26,611
Agricultural engineering	6,74,73,487	2,28,311	6,77,01,798
Agricultural Research	10,15,617	68,95,380	79,10,997
Agricultural economics and statistics	..	11,52,858	11,52,858
Agricultural marketing and quality control	4,75,19,855	23,27,704	4,98,47,559
Horticulture	1,79,04,133	90,98,934	2,70,03,067
Agricultural Engineering Workshop	36,50,383	5,120	36,55,503
Irrecoverable loans written off	8,748	..	8,748

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- <i>contd.</i>			
(b) Agriculture and Allied Services-<i>contd.</i>			
305. Agriculture- <i>concl'd.</i>			
Tribal Areas Sub-Plan	..	65,74,377	65,74,377
Transfer to/from Reserve Funds and Deposit Accounts	(-) 14,58,885	..	(-) 14,58,885
Other expenditure	1,78,748	51,76,868	53,55,616
Total	33,59,01,557	83,74,05,487	1,17,33,07,044
306. Minor Irrigation-			
Investigation and development of ground water resources	2,37,32,369	1,13,40,027	3,50,72,396
Construction and deepening of wells and tanks	1,65,13,535	50,08,447	2,15,21,982
Tube wells	97,38,738	51,31,361	1,48,70,099
Other minor irrigation works	27,71,283	1,34,16,823	1,61,88,106
Machinery and equipment	77,595	..	77,595
Other expenditure	60,51,232	11,48,051	71,99,283
Total	5,88,84,752	3,60,44,709	9,49,29,461
307. Soil and Water Conservation -			
Soil survey and testing	67,92,518	1,18,08,825	1,86,01,343
Soil conservation schemes	15,33,748	5,34,69,350	5,50,03,098
Total	83,26,266	6,52,78,175	7,36,04,441

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

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES-<i>contd.</i>			
<i>(b) Agriculture and Allied Services-<i>contd.</i></i>			
308. Area Development-			
Ayacut Development	..	4,66,93,235	4,66,93,235
Dry land development	..	29,67,206	29,67,206
Development of hill areas	29,31,231	2,81,34,806	3,10,66,037
Total	29,31,231	7,77,95,247	8,07,26,478
309. Food-			
Procurement and Supply	25,00,00,000	..	25,00,00,000
Nutritious and Subsidiary food	30,56,27,138	53,66,25,113	84,22,52,251
Total	55,56,27,138	53,66,25,113	1,09,22,52,251
310. Animal Husbandry-			
Direction and Administration	1,93,19,262	27,44,241	2,20,63,503
Veterinary education and training	5,277	4,72,040	4,77,317
Veterinary services and Animal health	10,24,77,368	1,66,43,275	11,91,20,643
Investigation and statistics	23,01,201	8,05,631	31,06,832
Cattle development	7,70,01,445	1,72,73,773	9,42,75,218
Poultry development	51,15,339	1,95,955	53,11,294
Sheep and wool development	84,29,836	31,82,241	1,16,12,077
Piggery development	8,98,024	1,70,293	10,68,317
Fodder and feed development	7,01,135	2,70,046	9,71,181
Tribal Areas Sub-Plan	..	56,61,988	56,61,988
Irrecoverable loans written off	5,950	..	5,950
Other expenditure	1,69,80,110	1,53,95,000	3,23,75,110
Total	23,32,34,947	6,28,14,483	29,60,49,430

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

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- <i>contd.</i>			
<i>(b) Agriculture and Allied Services-<i>contd.</i></i>			
311. Dairy Development-			
Direction and Administration	50,26,551	..	50,26,551
Dairy Development	1,02,10,860*	28,20,241	1,30,31,101
Total	1,52,37,411	28,20,241	1,80,57,652
312. Fisheries-			
Direction and Administration	66,84,075	..	66,84,075
Research	48,84,266	2,46,038	51,30,304
Education and training	40,05,356	36,79,480	76,84,836
Inland fisheries	97,79,925	93,55,315	1,91,35,240
Fishing harbour and landing facilities	4,24,688	23,68,775	27,93,463
Deep sea fisheries	41,21,662	8,500	41,30,162
Processing, preservation and marketing	11,93,863	..	11,93,863
Mechanisation and improvement of fishing crafts	8,72,900	5,00,000	13,72,900
Other expenditure	40,95,573	26,25,817	67,21,390
Total	3,60,62,308	1,87,83,925	5,48,46,233
313. Forest-			
Direction and Administration	7,31,63,777	15,56,883	7,47,20,660
Research	14,20,625	3,57,346	17,77,971
Education and training	38,06,596	5,53,951	43,60,547
Forest conservation and development	42,53,211	7,833	42,61,044
Plantation Schemes	14,40,738	3,21,01,859	3,35,42,597
Farm forestry	..	2,45,819	2,45,819
Forest produce	69,03,222	7,19,005	76,22,227
Communications and Buildings	21,05,248	7,76,160	28,81,408

* Excludes Rs.11,00,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- contd.			
<i>(b) Agriculture and Allied Services-concl'd.</i>			
313. Forest-concl'd.			
Preservation of wild life	26,59,244	20,03,524	46,62,768
Tribal Areas Sub-Plan	..	19,46,042	19,46,042
Other expenditure	18,99,342	8,37,830	27,37,172
Total	9,76,52,003	4,11,06,252	13,87,58,255
314. Community Development-			
A. General-			
Direction and Administration	<i>1,54,226}</i>	47,49,373	27,49,20,377
Training	27,00,16,778}	92,73,271	99,16,446
Assistance to Panchayati Raj Institutions	6,43,175	21,00,000	18,66,06,322
Total-A.	<i>1,54,226}</i>	1,61,22,644	47,14,43,145
B. Community Development Programmes-			
Tribal Areas Sub-Plan	..	13,99,704	13,99,704
Other expenditure	..	26,35,56,218	26,35,56,218
Total-B.	..	26,49,55,922	26,49,55,922
C. Rural Works Programme-			
Water Supply and Sanitation	..	50,38,355	50,38,355
National Rural Employment Programme	..	37,89,68,078	37,89,68,078
Other expenditure	..	47,80,11,162	47,80,11,162
Total-C.	..	86,20,17,595	86,20,17,595
Total	<i>1,54,226}</i>	1,14,30,96,161	1,59,84,16,662
Total-(b) Agriculture and Allied Services	<i>1,54,226}</i>	1,79,90,23,888}	2,82,17,69,793
			4,62,09,47,907

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- contd.			
<i>(c) Industry and Minerals -</i>			
320. Industries-			
A. General-			
Direction and Administration	1,18,06,351	2,49,375	1,20,55,726
Tariff and Price Regulation	35,078	..	35,078
Other expenditure	499	25,00,000*	25,00,499
Total-A.	1,18,41,928	27,49,375	1,45,91,303
B. Large and Medium Industries-			
Consumer Industries	3,86,31,791	7,45,000	3,93,76,791
Total-B.	3,86,31,791	7,45,000	3,93,76,791
C. Plantations -			
Cinchona	3,62,19,161	48,11,454	4,10,30,615
Transfers to/from Reserve Funds and Deposit Accounts	(-) 5,678	..	(-) 5,678
Total-C.	3,62,13,483	48,11,454	4,10,24,937
Total	8,66,87,202	83,05,829	9,49,93,031
321. Village and Small Industries-			
Direction and Administration	..	8,71,679	8,71,679
Industrial Estates	67,01,091	..	67,01,091
Small Scale Industries	1,07,01,109	3,21,30,771	4,28,31,880
Handloom Industries	7,91,15,091	43,65,27,965	51,56,43,056
Handicraft Industries	..	2,91,598	2,91,598
Khadi Industries	1,04,16,500	4,24,27,908	5,28,44,408
Coir Industries	2,611	..	2,611

* Excludes Rs. 1,75,00,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- contd.			
<i>(c) Industry and Minerals- concl'd.</i>			
321. Village and Small Industries- <i>concl'd.</i>			
Sericulture Industries	4,47,72,891	1,63,58,078	6,11,30,969
Other village industries	1,64,362	7,73,000	9,37,362
Irrecoverable loans written off	4,017	..	4,017
Tribal Areas Sub-Plan	..	74,50,732	74,50,732
Total	15,18,77,672	53,68,31,731	68,87,09,403
328. Mines and Minerals-			
B. Regulation and Develop- ment of Mines-			
Direction and Administration	30,42,017	..	30,42,017
Survey and Mapping	..	59,41,983	59,41,983
Mineral exploration	17,74,209	50,606	18,24,815
Research	41,778	1,870	43,648
Total-B.	48,58,004	59,94,459	1,08,52,463
Total	48,58,004	59,94,459	1,08,52,463
Total-(c) Industry and Minerals	24,34,22,878	55,11,32,019	79,45,54,897
<i>(d) Water and Power Development-</i>			
331. Water and Power Development Services-			
A. Water Development-			
Research	87,56,249	4,38,585	91,94,835
Other expenditure	11,600	..	11,600
Total-A.	87,67,849	4,38,585	92,06,435
Total	87,67,849	4,38,585	92,06,435

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- contd.			
<i>(d) Water and Power Development- contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects-			
A. Irrigation Projects (Commercial)-			
Lower Coleroon Anicut System	41,33,054	..	41,33,054
Tirukoilur Anicut System	4,43,970	..	4,43,970
Mehamathur Anicut System	1,94,569	..	1,94,569
Vridhachalam Anicut System	2,15,604	..	2,15,604
Shetiatope Anicut System	7,30,006	..	7,30,006
Cauvery Delta System	2,53,71,580	..	2,53,71,580
Nandiar Channel System	66,672	..	66,672
Periyar System	1,39,70,639	..	1,39,70,639
Srivaikuntam Anicut System	7,14,176	..	7,14,176
Marudur Anicut System	6,35,988	..	6,35,988
Kodayar Project System	36,23,881	..	36,23,881
Thadapalli Channel System	4,38,813	..	4,38,813
Kalingarayan Channel System	3,86,775	..	3,86,775
Vallur Anicut System	40,213	..	40,213
Barur Tank System	1,16,450	..	1,16,450
Palar Anicut System	24,92,225	..	24,92,225
Pilandurai Anicut System	7,09,084	..	7,09,084
Toludur Project System	7,88,753	..	7,88,753
Panjapatti Reservoir System	36,766	..	36,766
Lower Bhavani Project	75,12,550	..	75,12,550
Cauvery Mettur Project System	1,27,43,060	..	1,27,43,060

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
<i>(d) Water and Power Development-<i>contd.</i></i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects - <i>contd.</i>			
A. Irrigation Projects (Commercial) - <i>contd.</i>			
Mettur Canal System	18,71,003	..	18,71,003
Amaravathi Project System	27,25,023	..	27,25,023
Manimuthar Project System	37,35,484	..	37,35,484
Araniar Project System	6,15,720	..	6,15,720
Sathanur Project System	39,10,785	..	39,10,785
Krishnagiri Project System	17,04,269	..	17,04,269
Chembarambakkam Tank System	15,29,929	..	15,29,929
Cheyyar Anicut System	7,84,169	..	7,84,169
Vidur Project System	4,55,844	..	4,55,844
Vaigai Project System	49,04,945	..	49,04,945
Kattalai High Level Canal System	25,14,827	..	25,14,827
Pullambadi Canal System	22,15,275	..	22,15,275
Neyyar Project System II Stage	9,06,099	..	9,06,099
Gomukhi Nadhi Project System	10,23,454	..	10,23,454
Arakkankottai Channel Project	3,08,588	..	3,08,588
Kattalai Project System	21,92,590	..	21,92,590
Parambikulam-Aliyar Project System	8,11,64,226	..	8,11,64,226
Manjalar Project System	10,35,678	..	10,35,678
Ponney Anicut System	3,47,276	..	3,47,276
Manimuktha Nadhi Project System	12,21,289	..	12,21,289

STATEMENT No. 12-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- <i>contd.</i>			
<i>(d) Water and Power Development-<i>contd.</i></i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects- <i>contd.</i>			
A. Irrigation Projects (Commercial) - <i>contd.</i>			
Chittar-Pattanamkal Project System	64,97,933	..	64,97,933
Ponnanar Reservoir System	12,60,239	..	12,60,239
Parappalar System	8,87,244	..	8,87,244
Gatana Project System	17,28,189	..	17,28,189
Ramanadhi Project System	14,83,880	..	14,83,880
Thandarai Anicut System	7,34,912	..	7,34,912
Karruppanadhi Project System	25,16,016	..	25,16,016
Modernising Vaigai Channel Scheme	55,27,330	..	55,27,330
Pilavukkal Project	22,60,072	..	22,60,072
Marudhanadhi Reservoir Project	45,18,761	..	45,18,761
P.T. Rajan Channel Scheme	8,90,647	..	8,90,647
Palar-Porandalar Project System	48,47,440	..	48,47,440
Varadhamanadhi Project System	15,14,477	..	15,14,477
Vattamalaikarai Odai Project System	18,71,567	..	18,71,567
Chinnar Reservoir System	16,58,271	..	16,58,271
Thumalahalli Reservoir System	20,86,963	..	20,86,963
Pambar Reservoir System	1,55,775	..	1,55,775

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Water and Power Development- contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects- <i>contd.</i>			
A. Irrigation Projects (Commercial)- <i>contd.</i>			
Gunderipallam Scheme	12,38,147	..	12,38,147
Varattupallam Scheme	14,25,061	..	14,25,061
Gundar Project System	11,36,431	..	11,36,431
Improvements to Thanjavur Channels	43,11,802	..	43,11,802
Modernising the Thanjavur Channels	1,92,85,960	..	1,92,85,960
Reconstruction of Tirukkoilur Anicut	5,83,683	..	5,83,683
Improvements to Periyar System	3,97,66,509	..	3,97,66,509
Kodaganar Scheme	55,06,636	..	55,06,636
Cauvery Mettur Project- Strengthening of embankments	16,057	..	16,057
Sathanur Reservoir Project II Stage	17,078	..	17,078
Restoration of Nandan Channel	7,29,051	..	7,29,051
Sathanur Pick up Anicut System	30,36,094	..	30,36,094
Kuthirayar Scheme	54,76,030	..	54,76,030
Kodumudiyar Reservoir Scheme	2,68,052	..	2,68,052
Kelavarapalli Reservoir Scheme	20,98,994	..	20,98,994
Remodelling of Irrigation channels under Veeranam tank	94,087	..	94,087
Servalar Hydro-Electric Scheme	86,57,540	..	86,57,540
Vaniar Reservoir Project	1,08,34,752	..	1,08,34,752
Vembakottai Reservoir Scheme	48,85,056	..	48,85,056

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Water and Power Development- contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects- <i>contd.</i>			
A. Irrigation Projects(Commercial)- <i>contd.</i>			
Kullur Sandai Reservoir Scheme	25,90,706	..	25,90,706
Nagavathi Reservoir Project	29,47,093	..	29,47,093
Ichambadi Anicut System	34,70,464	..	34,70,464
Thoppiar Reservoir System	49,63,779	..	49,63,779
Modernisation of Ananthanar Channel	40,83,279	..	40,83,279
Siddamalli Reservoir Scheme	38,19,674	..	38,19,674
Uppar Reservoir Scheme	13,66,683	..	13,66,683
Noyyal Scheme	1,11,73,346	..	1,11,73,346
Shoolagiri Chinnar Reservoir Project	16,19,832	..	16,19,832
Kesarigulihalla Reservoir Scheme	32,39,566	..	32,39,566
Modernisation of right bank canal of Thirupparappu Anicut	6,87,749	..	6,87,749
Anaimaduvu Reservoir Scheme	57,89,841	..	57,89,841
Pugalur System	2,27,324	..	2,27,324
Golwarpatti Reservoir Scheme	50,89,131	..	50,89,131
Anaikuttam Reservoir Scheme	37,66,491	..	37,66,491
Kariyakoil Reservoir Project	50,74,606	..	50,74,606
Formation of reservoir across Varahanadhi-Sothuparai Reservoir Project Scheme	17,55,619	..	17,55,619
Improvements to Periyar System-Phase II	3,29,90,897	..	3,29,90,897
Perumpallam Reservoir Scheme	18,50,615	..	18,50,615
Orathupalayam Reservoir Scheme	35,50,476	..	35,50,476
Formation of a new Tank in Chinnavedampatti Village	90,879	..	90,879
National Water Management Project	99,416	..	99,416
Shanmuga Nadhi Reservoir Project	9,493	..	9,493

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES-contd.			
<i>(d) Water and Power Development-contd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects- <i>contd.</i>			
A. Irrigation Projects (Commercial)- <i>concl'd.</i>			
Other expenditure	..	10,21,91,822	10,21,91,822
Total-A.	44,05,94,996	10,21,91,822	54,27,86,818
B. Irrigation Projects (Non-Commercial)-			
Other expenditure	4,66,02,397	2,85,40,197	7,51,42,594
Total-B.	4,66,02,397	2,85,40,197	7,51,42,594
C. Navigation Projects (Commercial) -			
Buckingham Canal System	39,57,402	..	39,57,402
Vedaranyam Canal System	1,34,052	..	1,34,052
Cooum River	26,24,984	..	26,24,984
Total-C.	67,16,438	..	67,16,438
D. Navigation Projects (Non-Commercial)-			
Other expenditure	13,76,313	..	13,76,313
Total-D.	13,76,313	..	13,76,313
E. Drainage Projects (Commercial)-			
Cauvery Delta System	38,12,047	..	38,12,047
Total-E.	38,12,047	..	38,12,047

STATEMENT No. 12-contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Water and Power Development-concl'd.</i>			
333. Irrigation, Navigation, Drainage and Flood Control Projects - <i>concl'd.</i>			
F. Drainage Projects (Non-Commercial)-			
Other expenditure	5,66,567	..	5,66,567
Total-F.	5,66,567	..	5,66,567
G. Flood Control and anti-sea erosion Projects-			
Lower Coleroon Anicut	1,01,877	..	1,01,877
Anti-sea erosion works	25,57,169	..	25,57,169
Schemes for diversion of surplus floods from Vaigai Basin	10,99,968	..	10,99,968
Cauvery Delta System	33,13,681	..	33,13,681
Other flood control schemes	28,82,246	..	28,82,246
Total-G.	99,54,941	..	99,54,941
Total	50,96,23,699	13,07,32,019	64,03,55,718
334. Power Projects-			
F. General-			
Assistance to Electricity Board	90,00,00,000	49,00,000	90,49,00,000
Total	90,00,00,000	49,00,000	90,49,00,000
Total-(d) Water and Power Development	1,41,83,91,548	13,60,70,605	1,55,44,62,153

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES- contd.			
<i>(e) Transport and Communications -</i>			
335. Ports, Light Houses and Shipping-			
A. Ports and Pilotage-			
Investigation	5,57,846	..	5,57,846
Construction and repairs	6,86,894	..	6,86,894
Port management	34,88,550	2,29,942	37,18,492
Dredging and surveying	21,68,307	..	21,68,307
Total-A.	69,01,597	2,29,942	71,31,539
C. Shipping -			
Transfers to/from Reserve Fund and Deposit Accounts	18,195	..	18,195
Total-C.	18,195	..	18,195
Total	69,19,792	2,29,942	71,49,734
336. Civil Aviation-			
Training and education	4,99,570	..	4,99,570
Total	4,99,570	..	4,99,570
337. Roads and Bridges-			
Direction and Administration	6,56,16,747	2,51,71,340	9,07,88,087
Planning and Research	1,76,97,531	..	1,76,97,531
National Highways	40,50,124	..	40,50,124
Roads of Inter-State importance	..	70,23,358	70,23,358
State Highways	3,37,03,494	7,87,952	3,44,91,446
District and Other Roads	55,88,51,289	5,82,58,312	61,71,09,601
Machinery and equipment	3,17,18,176	..	3,17,18,176
Suspense	17,83,699	..	17,83,699
Transfers to/from Reserve Funds and Deposit Accounts	2,24,76,700	(-) 7,91,052	2,16,85,648
Other expenditure	93,81,051	5,22,24,918	6,16,05,969
Total	74,52,78,811	14,26,74,828	88,79,53,639

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Actuals for 1986-87

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - concla.			
<i>(e) Transport and Communications- concla.</i>			
338. Road and Water Transport Services-			
A. Road Transport-			
Direction and Administration Assistance to Transport Services	1,45,561	..	1,45,561
Government Transport Services-Working expenses	2,89,858}	9,21,00,000	9,21,00,000
	7,300}	..	2,97,158
Total	2,89,858}	9,21,00,000	9,25,42,719
	1,52,861}		
339. Tourism -			
Tourist information and publicity	28,50,710	..	28,50,710
Tourist accommodation	87,025	..	87,025
Tourist Centres	5,36,158	7,74,370	13,10,528
Total	34,73,893	7,74,370	42,48,263
Total-(e) Transport and Communications	2,89,858}	23,57,79,140	99,23,93,925
	75,63,24,927}		
Total- C.Economic Services	4,44,084}	380,63,31,448	835,86,68,030
	4,55,18,92,498}		
D. GRANTS-IN-AID AND CONTRIBUTIONS-			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
Entertainment Tax	37,55,02,079	..	37,55,02,079
Taxes on Vehicles	22,45,906	..	22,45,906
Other miscellaneous compensations and assignments	48,79,443	..	48,79,443

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
D. GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
363. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-conclud.			
Transfers to/from Reserve Funds and Deposit Accounts	36,09,25,000	..	36,09,25,000
Total	<i>22,45,906}</i> 74,13,06,522}	..	74,35,52,428
Total-D.Grants-in-Aid and Contributions	<i>22,45,906}</i> 74,13,06,522}	..	74,35,52,428
Total- Expenditure Heads (Revenue Account)	<i>2,35,89,70,959}</i> 18,19,24,15,062}	<i>14,98,877}</i> 7,2041,14,173}	<i>27,75,69,99,071}</i>

EXPENDITURE HEADS
(CAPITAL ACCOUNT)-
(Details are given by major heads and for details by minor heads, please see Statement No.13)

A. CAPITAL ACCOUNT OF GENERAL SERVICES-			
459. Capital Outlay on Public Works	62,36,157	10,95,36,640	11,57,72,797
465. Capital Outlay on Other Administrative Services	2,21,712	17,96,388	20,18,100
Total-A.Capital Account of General Services	64,57,869	11,13,33,028	11,77,90,897
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-			
477. Capital Outlay on Education, Art and Culture	3,26,145	5,72,74,665	5,76,00,810
480. Capital Outlay on Medical	23,24,545	8,75,53,373	8,98,77,918
481. Capital Outlay on Family Welfare	42,800	1,53,82,908	1,54,25,708
482. Capital Outlay on Public Health, Sanitation and Water Supply	..	2,13,87,907	2,13,87,907

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-conclud.			
483. Capital Outlay on Housing	1,22,56,625	1,23,38,155	2,45,94,780
484. Capital Outlay on Urban Development	11,86,397	..	11,86,397
485. Capital Outlay on Information and Publicity	1,33,682	2,73,887	4,07,569
488. Capital Outlay on Social Security and Welfare	..	5,42,06,200	5,42,06,200
495. Capital Outlay on Other Social and Community Services	..	40,56,978	40,56,978
Total-B. Capital Account of Social and Community Services	1,62,70,194	25,24,74,073	26,87,44,267
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-			
<i>(a) Capital Account of General Economic Services-</i>			
498. Capital Outlay on Co-operation	(-) 40,80,136	4,56,09,310	4,15,29,174
500. Investments in General Financial Trading Institutions			
Investments in General Financial Institutions	..	3,75,000	3,75,000
504. Capital Outlay on Other General Economic Services	(-) 50,749	..	(-) 50,749
Total-(a) Capital Account of General Economic Services	(-) 41,30,885	4,59,84,310	4,18,53,425

STATEMENT No. 12- contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
(b) Capital Account of Agriculture and Allied Services-			
505. Capital Outlay on Agriculture	(-) 4,23,725	6,59,63,222	6,55,39,497
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	..	3,76,46,693	3,76,46,693
509. Capital Outlay on Food	(-) 1,019	64,30,000	64,28,981
510. Capital Outlay on Animal Husbandry	..	58,78,139	58,78,139
511. Capital Outlay on Dairy Development	..	3,35,951	3,35,951
512. Capital Outlay on Fisheries	93,697	<i>4,04,197</i> 2,24,31,703}	2,29,29,597
513. Capital Outlay on Forests	3,82,484	15,69,84,814	15,73,67,298
514. Capital Outlay on Community Development	..	12,74,840	12,74,840
Total-(b) Capital Account of Agriculture and Allied Services	51,437	<i>4,04,197</i> 29,69,45,362}	29,74,00,996
(c) Capital Account of Industry and Minerals-			
520. Capital Outlay on Industrial Research and Development	<i>28,34,006</i> 10,53,621}	6,17,21,17	6,56,08,798
521. Capital Outlay on Village and Small Industries	(-) 34,082	6,05,13,776	6,04,79,694
525. Capital Outlay on Telecommunication and Electronics Industries	..	1,48,99,796	1,48,99,796
526. Capital Outlay on Consumer Industries	..	45,49,731	45,49,731
528. Capital Outlay on Mining and Metallurgical Industries	..	4,90,05,315	4,90,05,315
Total-(c) Capital Account of Industry and Minerals	<i>28,34,006</i> 10,19,539}	19,06,89,789	19,45,43,334

STATEMENT No. 12-concl'd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1986-87		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - concl'd.			
(d) Capital Account of Water and Power Development-			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	66,43,845	<i>13,98,000</i> 50,71,22,268}	51,51,64,113
Total-(d) Capital Account of Water and Power Development	66,43,845	<i>13,98,000</i> 50,71,22,268}	51,51,64,113
(e) Capital Account of Transport and Communications -			
535. Capital Outlay on Ports, Light houses and Shipping	..	74,01,016	74,01,016
537. Capital Outlay on Roads and Bridges	..	23,71,56,552	23,71,56,552
538. Capital Outlay on Road and Water Transport Services	..	24,99,937	24,99,937
544. Capital Outlay on Other Transport and Communication Services	..	70,41,106	70,41,106
Total-(e) Capital Account of Transport and Communications	..	25,40,98,611	25,40,98,611
Total-C. Capital Account of Economic Services	<i>28,34,006</i> 35,83,936}	<i>18,02,197</i> 1,29,48,40,340}	1,30,30,60,479
Total-Expenditure Heads (Capital Account)	<i>28,34,006</i> 2,63,11,999}	<i>18,02,197</i> 1,65,86,47,441}	1,68,95,95,643
Grand Total, Expenditure	<i>2,36,18,04,965</i> 18,21,87,27,061}	<i>33,01,074</i> 8,86,27,61,614}	29,44,65,94,714

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
A. CAPITAL ACCOUNT OF GENERAL SERVICES-		
459. Capital Outlay on Public Works-		
Direction and Administration	..	
Construction	31,39,209	
Machinery and equipment	..	
Other expenditure	30,96,948	
Total	62,36,157	
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	2,21,712	
Total-Other expenditure	2,21,712	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	2,21,712	
Total-A. Capital Account of General Services	64,57,869	
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES		
477. Capital Outlay on Education, Art and Culture-		
Primary education	14,443	
Secondary education	60,010	
University and Other Higher education	2,45,480	
Technical education	..	
Sports and Youth Welfare	..	
Other expenditure-		
Investments in Tamil Nadu Theatre Corporation Limited	..	
Other schemes each costing Rs.50 lakhs and less	6,212	
Total-Other expenditure	6,212	
Transfer to/from Reserve Funds and Deposit Accounts	..	
Total	3,26,145	

No.13

DURING AND TO END OF THE YEAR 1986-87

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	12,87,09,529
8,93,96,582	9,25,35,791	78,57,91,219
..	..	2,58,23,084
2,01,40,058	2,32,37,006	15,97,82,009
10,95,36,640	11,57,72,797	1,10,01,05,841
10,29,087	10,29,087	2,38,38,881
2,92,000	2,92,000	4,92,000
4,75,301	6,97,013	80,21,858
7,67,301	9,89,013	85,13,858
..	..	(-) 12,33,810
17,96,388	20,18,100	3,11,18,929
11,13,33,028	11,77,90,897	1,13,12,24,770
38,259	52,702	1,52,35,258
2,91,67,084	2,92,27,094	23,61,99,465
38,13,442	40,58,922	6,07,06,520
1,20,10,371	1,20,10,371	10,65,15,643
32,31,516	32,31,516	62,91,227
90,13,993	90,20,205	35,00,000
90,13,993	90,20,205	23,44,81,667
..	..	(-) 3,50,814
5,72,74,665	5,76,00,810	66,25,78,966

Nature of expenditure (1)	STATEMENT	
	Expenditure Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-contd.		
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	1,68,963	
Medical Education	6,18,340	
Other expenditure	15,37,242	
Transfers to/from Reserve Funds and Deposit Accounts	.	
Tribal Areas Sub-Plan	..	
B. Other systems of Medicine-		
Ayurvedic	..	
Homoeopathy	..	
Siddha	..	
Other systems	..	
Total	23,24,545	
481. Capital Outlay on Family Welfare-		
Welfare Centres	..	
Services and supplies	..	
Other expenditure	42,800	
Total	42,800	
482. Capital Outlay on Public Health, Sanitation and Water Supply-		
Public health and sanitation programmes	..	
Urban Water Supply Programmes	..	
Rural Water Supply Programmes	..	
Other programmes	..	
Transfers to/from Reserve Funds and Deposit Accounts	..	
Total	..	

No. 13-contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	1,62,257
..	..	1,62,257
2,92,47,751	2,94,16,714	51,01,82,232 (a)
2,52,76,472	2,58,94,812	14,56,32,867
3,02,72,629	3,18,09,871	29,53,24,738 (b)
..	..	(-) 55,98,653
1,29,488	1,29,488	12,64,757
..	..	3,62,572
3,526	3,526	10,52,244
26,23,507	26,23,507	2,66,72,536 (c)
..	..	(-) 7,505
8,75,53,373	8,98,77,918	97,48,85,788
17,74,965	17,74,965	1,93,90,227 (d)
1,25,73,660	1,25,73,660	8,34,11,578 (e)
10,34,283	10,77,083	64,75,267 (f)
1,53,82,908	1,54,25,708	10,92,77,072
..	..	73,87,990
2,00,94,713	2,00,94,713	9,14,58,976
..	..	4,18,94,015
12,93,194	12,93,194	16,00,00,503
..	..	(-) 18,21,225
2,13,87,907	2,13,87,907	29,89,20,259

(a) Includes Rs. (+) 26,450 ₹ (d) Includes Rs.(-) 2,38,618 ₹ adjusted *proforma*
(b) Includes Rs. (-) 35,184 ₹ (e) Includes Rs.(+) 1,71,675 ₹ in rectification
(c) Includes Rs. (+) 8,734 ₹ (f) Includes Rs.(+) 66,943 ₹ of 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	1,89,127	
District Administration	..	
Administration of Justice	..	
Jails	76,725	
Police	94,69,261	
Public Works	1,86,814	
Education	..	
Medical	..	
Ports	..	
Stationery and Printing	4,650	
Agriculture	..	
Fire Protection and control	(-) 24,060(A)	
Tamil Nadu Government Servants' Rental Housing Scheme	..	
Other expenditure	23,54,108	
Industries	..	
Animal Husbandry	..	
Fisheries	..	
Rural Development	..	
Commercial Taxes	..	
B. Other Housing Schemes-		
Subsidised housing scheme for Industrial Workers	..	
Tribal Housing Scheme	..	
Investments in Tamil Nadu Police Housing Corporation Limited	..	
Total	1,22,56,625	

(A) 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.	
	30,16,600	32,05,727	3,56,09,621
	..	..	67
	..	..	(-) 12,52,468
	..	76,725	42,43,417
	..	94,69,261	24,39,68,291
	58,89,492	60,76,306	4,76,13,916
	..	..	20,86,478
	..	..	3,24,231
	9,35,846	9,35,846	29,12,814
	..	4,650	5,80,920
	2,05,773	2,05,773	4,66,086
	..	(-) 24,060	26,65,729
	..	..	16,18,641
	20,00,965	43,55,073	3,94,04,242
	5,127	5,127	8,40,311
	(-) 1,940 (B)	(-) 1,940	2,24,542
	(-) 31,269 (C)	(-) 31,269	7,23,367
	(-) 15,188 (D)	(-) 15,188	5,30,089
	3,32,749	3,32,749	6,23,289
	..	..	3,20,04,153
	..	..	34,25,000
	..	..	41,92,417
	1,23,38,155	2,45,94,780	42,28,05,153

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

STATEMENT

Nature of expenditure (1)	Expenditure
	Non-Plan (2) Rs.
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES-contd.	
484. Capital Outlay on Urban Development- H. Madras Development Scheme- Other expenditure	11,86,397
Total	11,86,397
485. Capital Outlay on Information and Publicity- Information and Publicity	1,33,682
Total	1,33,682
488. Capital Outlay on Social Security and Welfare- D. Other Rehabilitation Schemes-	
Special care and rehabilitation for leprous beggars Rehabilitation of repatriates from Sri Lanka - Investments in Tamil Nadu Tea Plantation Corporation Limited	..
Investments in Tamil Nadu Textile Corporation Limited	..
Investments in Tamil Nadu State Farms Corporation Limited	..
Other schemes each costing Rs.50 lakhs and less	..
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.	..

No.13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	11,86,397	15,59,001
	..	11,86,397	15,59,001
	2,73,887	4,07,569	1,00,82,961
	2,73,887	4,07,569	1,00,82,961
	(-) 3,600 (E)	(-) 3,600	24,21,049
	..	..	1,15,33,000
	..	..	14,50,000
	..	..	80,13,000
	20,54,104	20,54,104	8,22,39,750
	20,54,104	20,54,104	10,32,35,750
	..	..	4,15,725
	1,02,00,000	1,02,00,000	12,49,61,000
	1,12,39,541	1,12,39,541	15,20,70,103
	2,88,44,223	2,88,44,223	17,72,08,186
	5,02,83,764	5,02,83,764	45,42,39,289

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	Plan (3) 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'd.</i>		
(ii) Housing Co-operatives-		
Investments in Tamil Nadu Co-operative Housing Society Limited	..	..
Other investments each costing Rs.50 lakhs and less	..	..
Total (ii)	..	..
(iii) Labour co-operatives	..	..
(iv) Farming co-operatives	..	..
(v) Warehousing and Marketing co-operatives-		
Purchase of modern Rice Mills	..	..
Investments in Co-operative Marketing Societies	..	76,24,000
Other investments each costing Rs.50 lakhs and less	..	13,62,910
Total (v)	..	89,86,910
(vi) Dairy co-operatives	1,62,500	7,57,600
(vii) Fishermen's co-operatives	(-) 64,406 (G)	17,21,452
(viii) Co-operative sugar mills	..	..
(ix) Co-operative spinning mills	..	2,25,000
(x) Industrial co-operatives	(-) 30,34,418 (H)	73,55,000
(xi) Consumer co-operatives	..	(-) 6,66,571 (J)
(xii) Other co-operatives-	..	..
Agro Engineering and Service Co-operative Centres	..	..
Tamil Nadu Handloom Weavers' Co-operative Societies	..	2,06,00,000
Other schemes each costing Rs.50 lakhs and less	(-) 11,43,812 (I)	1,85,480
Total (xii)	(-) 11,43,812	2,07,85,480
(xiii) Tribal Areas Sub-Plan	..	8,29,750
(xiv) Processing co-operatives	..	..
Total	(-) 40,80,136	4,56,09,310

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

No. 13-*cont'd.*

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	3,66,00,000
	..	..	(-) 25,50,111
	..	..	3,40,49,889
	..	..	6,42,000
	..	..	80,210
	..	..	2,30,73,367
	76,24,000	76,24,000	6,12,55,722 (g)
	13,62,910	13,62,910	2,03,89,440
	89,86,910	89,86,910	10,47,18,529
	1,62,500	9,20,100	1,63,33,995 (h)
	(-) 64,406 (G)	16,57,046	1,11,32,986
	..	..	13,43,95,607
	..	2,25,000	19,55,31,243
	(-) 30,34,418 (H)	43,20,582	6,27,66,955
	..	(-) 6,66,571 (J)	14,29,78,532 (i)
	..	..	1,36,59,059
	..	..	17,85,10,297
	(-) 11,43,812 (I)	(-) 9,58,332	(-) 14,00,97,835
	(-) 11,43,812	1,96,41,668	5,20,71,521
	..	8,29,750	25,23,050 (j)
	..	..	8,00,000
	(-) 40,80,136	4,15,29,174	1,37,66,38,090

(g) Includes Rs. (+) 5,000 † adjusted *proforma* in rectification of
(h) Includes Rs. (-) 5,000 † misclassification in previous years.
(i) Includes Rs. (-) 5,657 †
(j) Includes Rs. (+) 5,657 †

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

STATEMENT

Nature of expenditure (1)	<u>Expenditure Non-Plan (2) Rs.</u>
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(a) Capital Account of General Economic Services-concltd.	
500. Investments in General Financial and Trading Institutions -	
Investments in General Financial Institutions	..
Investments in Trading Institutions -	
Investments in Tamil Nadu State Marketing Corporation Limited	..
Total	..
504. Capital Outlay on other General Economic Services-	
Land Ceilings	(-) 2,33,853 (K)
Compensation to Landholders on abolition of Zamindari System	1,83,104
Transfersto/from Reserve Funds and Deposit Accounts	..
Total	(-) 50,749
Total-(a) Capital Account of General Economic Services	(-) 41,30,885
(b) Capital Account of Agriculture and Allied Services-	
505. Capital Outlay on Agriculture-	
(i) Seeds-	
Establishment of State Seed Farms to supply improved seeds of paddy, millets, cotton, etc.	..
Other schemes each costing Rs. 50 lakhs and less	918
Total-(i)	918
(ii) Agricultural farms-	
Investments in Tamil Nadu State Farms Corporation Limited	..
Other schemes each costing Rs.50 lakhs and less	..
Total-(ii)	..
(iii) Manures and fertilisers-	
Purchase and Distribution of Chemical Fertilisers	43,436
Purchase and Distribution of Manures	..
Total-(iii)	43,436

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

No.13-contd.

<u>during the year</u>		<u>Expenditure to end of the year (5) Rs.</u>
<u>Plan (3) Rs.</u>	<u>Total (4) Rs.</u>	
3,75,000	3,75,000	11,25,000
..	..	1,00,00,000
3,75,000	3,75,000	1,11,25,000
..	(-) 2,33,853	52,77,895
..	1,83,104	9,55,91,442
..	..	(-) 3,07,98,667
..	(-) 50,749	7,00,70,670
4,59,84,310	4,18,53,425	1,45,78,33,760
8,22,666	8,22,666	2,90,77,244
34,20,005	34,20,923	2,39,31,323
42,42,671	42,43,589	5,30,08,567
4,25,17,963	4,25,17,963	75,00,000 (k)
4,25,17,963	4,25,17,963	13,63,62,042
14,478	57,914	2,66,84,55,615
..	..	1,34,78,122
14,478	57,914	2,68,19,33,737

(k) Includes Rs. + 86 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.		
(b) Capital Account of Agriculture and Allied Services- contd.		
505. Capital Outlay on Agriculture-concltd.		
(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	34,816	
Total-(vi)	34,816	
(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	(-) 5,02,895	
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)	(-) 5,02,895	
(xiii) Tribal Areas Sub-Plan	..	
Total	(-) 4,23,725	

No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	2,370	2,370	3,10,587
	..	..	43,91,446
	..	..	1,12,62,029
	..	..	5,68,516
	..	..	1,62,21,991
	10,38,868	10,38,868	6,17,83,149
	..	..	1,95,17,926
	41,060	75,876	41,78,812
	10,79,928	11,14,744	8,54,79,887
	14,774	14,774	34,53,493
	40,00,000	40,00,000	3,20,50,000
	2,32,752	2,32,752	2,15,34,485
	7,44,872	7,44,872	40,17,800
	99,10,317	99,10,317	4,19,58,482
	..	(-) 5,02,895	(-) 2,77,42,08,766
	..	..	(-) 41,44,150
	..	..	(-) 9,00,305
	..	..	(-) 16,79,751 (1)
	..	(-) 5,02,895	(-) 2,78,09,32,972
	32,03,097	32,03,097	73,68,740
	6,59,63,222	6,55,39,497	31,02,66,839

(1) Includes Rs. - 86 adjusted *proforma* in rectification of misclassification in previous years.

Nature of expenditure (1)	STATEMENT	
	Expenditure Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(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	(-) 1,019	
Total	(-) 1,019	

No. 13-contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
1,16,00,000	1,16,00,000	1,17,48,500
12,15,931	12,15,931	12,16,37,721
1,28,15,931	1,28,15,931	13,33,86,221
65,61,244	65,61,244	8,22,53,136
..	..	2,44,40,408
..	..	87,50,000
1,82,69,518	1,82,69,518	9,94,52,855
1,82,69,518	1,82,69,518	13,26,43,263
3,76,46,693	3,76,46,693	34,82,82,620
..	..	3,15,51,16,588
64,30,000	64,30,000	21,58,85,000
64,30,000	64,30,000	3,37,10,01,588
..	..	59,05,91,496
..	(-) 1,019	(-) 3,94,53,25,391
64,30,000	64,28,981	1,62,67,693

STATEMENT

Nature of expenditure (1)	Expenditure Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
<i>(b) Capital Account of Agriculture and Allied Services-contd.</i>		
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	..	
Total-Poultry development	..	
Piggery development	..	
Fodder and feed development	..	
Other expenditure	..	
Total	..	
511. Capital Outlay on Dairy Development-		
Dairy Development-		
Investments in Tamil Nadu Dairy Development Corporation Limited	..	
Investments in Tamil Nadu Co-operative Milk Producers' Federation Limited	..	
Other schemes each costing Rs.50 lakhs and less	..	
Deduct-Receipts and recoveries on Capital account	..	
Total-Dairy Development	..	
Other expenditure	..	
Transfers to/from Reserve Funds and Deposit Account	..	
Total	..	

No.13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	3,254	3,254	1,07,37,356
	6,53,485	6,53,485	83,01,113
	41,00,560	41,00,560	1,54,39,377
	..	..	24,38,837
	2,851	2,851	64,55,253
	..	..	38,55,251
	..	..	71,00,000
	73	73	17,04,985
	73	73	1,26,60,236
	..	..	83,000
	..	..	1,93,062
	11,17,916	11,17,916	1,58,31,033
	58,78,139	58,78,139	7,21,39,267
	..	..	1,30,79,000
	..	..	8,78,000
	..	..	7,11,764
	..	..	(-) 2,49,74,726
	..	..	(-) 1,03,05,962
	3,35,951	3,35,951	5,30,47,292
	..	..	(-) 59,000
	3,35,951	3,35,951	4,26,82,330

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- <i>contd.</i>		
(b) Capital Account of Agriculture and Allied Services- <i>contd.</i>		
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	93,697	
Total	93,697	

No. 13-*contd.*

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	57,53,437	57,53,437	3,25,11,603
	1,48,34,047	1,48,34,047	8,06,82,113
	19,42,307	19,42,307	1,94,66,673 (m)
	..	..	75,98,000 (n)
	74,613	74,613	94,88,600
	74,613	74,613	1,70,86,600
	..	..	1,64,32,000
	..	..	(-) 24,47,443
	..	..	11,045
	..	..	1,39,95,602
	2,31,496	3,25,193	1,62,13,255
	2,28,35,900	2,29,29,597	17,99,55,846

(m) Includes Rs. (-) 10,00,000 \S adjusted *proforma* in rectification of
(n) Includes Rs. (+) 10,00,000 \S 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- 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	3,82,484
Total-Plantations	3,82,484
Forest Produce	..
Communications and buildings	..
Other expenditure	..
Tribal Areas Sub-Plan	..
Total	3,82,484
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	51,437

No.13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	2,02,23,046	2,02,23,046	16,24,41,031
	..	..	67,00,000
	..	..	2,06,01,000
	11,04,27,574	11,08,10,058	84,72,73,485 (o)
	11,04,27,574	11,08,10,058	87,45,74,485
	50,72,164	50,72,164	2,70,87,380
	1,14,12,455	1,14,12,455	5,75,63,824
	35,48,811	35,48,811	1,83,91,025
	63,00,764	63,00,764	2,70,15,132
	15,69,84,814	15,73,67,298	1,16,70,72,877
	12,74,840	12,74,840	6,82,72,571
	..	..	15,00,000
	12,74,840	12,74,840	6,97,72,571
	29,73,49,559	29,74,00,996	2,20,64,40,043

(o) Includes Rs. (-) 10,66,999 adjusted *proforma* in rectification of misclassification in previous years.

Nature of expenditure (1)	STATEMENT	
	Expenditure Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(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	38,87,627	
Total-Other expenditure	38,87,627	
Total	38,87,627	
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	201	
Total-Small Scale Industries	201	
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	(-) 34,283(L)	
Total	(-) 34,082	

(L) 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.	
	..	..	45,09,754
	5,50,00,000	5,50,00,000	65,22,77,000
	..	..	20,90,00,000
	30,00,000	30,00,000	1,30,00,000
	37,21,171	76,08,798	2,82,21,701 (p)
	6,17,21,171	6,56,08,798	90,24,98,701
	6,17,21,171	6,56,08,798	90,70,08,455
	3,49,290	3,49,290	7,11,24,394
	4,40,00,000	4,40,00,000	14,21,26,000
	..	..	6,55,00,000
	11,02,255	11,02,456	2,53,92,852 (q)
	4,51,02,255	4,51,02,456	23,30,18,852
	1,00,00,000	1,00,00,000	2,40,00,000
	5,00,000	5,00,000	1,83,76,685
	1,05,00,000	1,05,00,000	4,23,76,685
	..	..	1,09,12,300 (r)
	..	..	(-) 3,66,542 (s)
	..	..	1,05,45,758
	4,15,000	4,15,000	6,18,330
	41,59,567	41,59,567	2,10,58,302(t)
	..	..	5,06,736
	(-) 12,336(M)	(-) 46,619	9,76,937
	6,05,13,776	6,04,79,694	38,02,25,994

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

(p) Includes Rs. - 25,69,330 (s) Includes Rs. - 15,00,000 adjusted

(q) Includes Rs. - 15,00,000 (t) Includes Rs. + 10,351 in performing in rectification of misclassification in previous years.

(r) Includes Rs. + 30,00,000

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.		
(c) Capital Account of Industry and Minerals-contd.		
522. Capital Outlay on Machinery and Engineering Industries-		
Heavy Engineering Industries-		
Investments in Southern Structural 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	..	
Fertilisers-		
Investments in Fertilisers and Chemicals (Travancore) Limited, Alwaye	..	
Total	..	
525. Capital Outlay on Telecommunication and Electronics Industries-		
Electronics-		
Investments in Electrical and Electronics Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
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
..	..	3,94,634
..	..	40,74,476
..	..	12,76,11,124
..	..	17,54,340
..	..	16,68,730
..	..	25,69,330 (u)
..	..	59,92,400
1,48,03,000	1,48,03,000	4,99,13,000
96,796	96,796	96,796
1,48,99,796	1,48,99,796	5,00,09,796

(u) Includes Rs. + 25,69,330 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Expenditure
Non-Plan

Nature of expenditure

(1)	(2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(c) Capital Account of Industry and Minerals-contd.	
526. Capital Outlay on Consumer Industries-	
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 Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
Total-Paper	..

No. 13-contd.

during the year		Expenditure to end of the year
Plan	Total	
(3) Rs.	(4) Rs.	(5) Rs.
..	..	6,79,14,810
..	..	27,50,000
..	..	20,000
..	..	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
20,00,000	20,00,000	1,86,11,000
..	..	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.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.	
(c) Capital Account of Industry and Minerals-contd.	
526. Capital Outlay on Consumer Industries-concl'd.	
Salt-	
Investments in Tamil Nadu Salt Corporation Limited	..
Cinchona	..
Sandalwood oil	..
Other Industries-	
Investments in Tamil Nadu Meat Corporation Limited	..
Other schemes each costing Rs.50 lakhs and less	..
Total-Other Industries	..
Total	..
528. Capital Outlay on Mining and Metallurgical Industries-	
Mineral exploration and development	..
Non-ferrous metals-	
Investments in Madras Aluminium Company Limited	..
Iron and steel	..
Other mining and metallurgical industries-	
Investments in Tamil Nadu Magnesite Limited, Salem	..
Investments in Tamil Nadu Minerals Limited	..
Other schemes each costing Rs. 50 lakhs and less	..
Total-Other mining and metallurgical industries	..
Total	..

No. 13-contd.

during the year		Expenditure to end of the year
Plan	Total	
(3) Rs.	(4) Rs.	(5) Rs.
		1,65,00,000 (v)
10,00,000	10,00,000	3,81,88,299
15,49,731	15,49,731	85,00,000
..	..	
..	..	60,50,000
..	..	97,97,208
..	..	1,58,47,208
45,49,731	45,49,731	50,87,94,867
5,315	5,315	34,88,239
..	..	5,000
..	..	21,68,110
4,65,00,000	4,65,00,000	10,15,00,000
25,00,000	25,00,000	2,32,50,000
..	..	15,69,469
4,90,00,000	4,90,00,000	12,63,19,469
4,90,05,315	4,90,05,315	13,19,80,818

(v) Includes Rs. - 10,351 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Nature of expenditure (1)	<u>Expenditure</u> <u>Non-Plan</u> (2) Rs.
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	38,53,545

No. 13-contd.

	<u>during the year</u>		<u>Expenditure to end of</u> <u>the year</u> (5) Rs.
	<u>Plan</u> (3) Rs.	<u>Total</u> (4) Rs.	
	30,00,000
	16,00,91,000
	16,30,91,000
	16,30,91,000
	19,06,89,789	19,45,43,334	2,27,47,14,454

STATEMENT

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.
(d) Capital Account of Water and Power Development-

533. Capital Outlay on Irrigation, Navigation,
Drainage and Flood Control Projects-

A. Irrigation Projects-Commercial-

Nature of expenditure (1)	Expenditure Non-Plan (2) Rs.
Cauvery Delta System	..
Periyar Project	..
Kodayar Irrigation Project	..
Kodaganar Scheme	..
Cauvery Mettur Project	..
Lower Bhavani Project	..
Sathanur Project	..
Mettur Canals Scheme	..
Manimuthar Project	..
Amaravathi Reservoir Project	..
Krishnagiri Reservoir Project	..
Vaigai Reservoir Project	..
Kattalai High Level Canal	..
Pullambadi Canal Scheme	..
Parambikulam-Aliyar Project	..
Gomukhi Nadhi Project	5,948
Manjalar Project	..
Chittar Pattanamkal Scheme	..
Neyyar Irrigation Project	..
Aranjar Project	..
Gatana Reservoir Scheme	..
Modernising the Thanjavur Channels	..
Improvements to Periyar System	..
Vaniar Reservoir Scheme	..
Palar-Porandalar Scheme	..
Karuppanadhi Scheme	..

No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	9,82,73,178
	1,26,22,487	1,26,22,487	23,02,67,792
	..	..	1,92,18,124
	1,79,41,392	1,79,41,392	6,91,61,941
	..	..	7,13,18,209
	..	..	10,28,66,164
	..	..	6,87,46,980
	..	..	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
	3,14,19,640	3,14,19,640	83,86,98,302
	..	..	1,19,04,603
	..	5,948	1,17,48,006
	65,701	65,701	7,71,47,696
	..	..	1,14,42,852
	..	..	99,43,401
	..	..	2,19,62,066
	3,23,54,295	3,23,54,295	21,31,02,717
	..	..	31,53,01,879
	8,43,979	8,43,979	11,42,06,049
	(-) 37,28,913 (N)	(-) 37,28,913	5,49,87,554
	(-) 6,44,900 (O)	(-) 6,44,900	2,91,96,572

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

STATEMENT

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- contd.

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

533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects- contd.

A. Irrigation Projects-Commercial-contd.

Nature of expenditure (1)	Expenditure Non-Plan (2) Rs.
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.	
	(-) 3,99,983 (P)	(-) 3,99,983	1,89,24,103
	..	..	1,05,18,710
	..	..	1,84,49,560
	(-) 73,836 (Q)	(-) 73,836	2,28,97,005
	(-) 42,63,897 (R)	(-) 42,63,897	4,74,74,816
	(-) 18,472 (S)	(-) 18,472	1,75,38,231
	..	..	1,05,75,865
	..	..	1,69,04,075
	5,30,090	5,30,090	2,19,06,123
	..	..	1,01,32,726
	..	..	1,44,20,265
	(-) 7,05,878 (T)	(-) 7,05,878	2,73,35,105
	1,36,50,000	1,36,50,000	10,32,50,000
	25,07,976	25,07,976	3,66,99,356
	71,27,848	71,27,848	4,16,31,561
	11,97,173	11,97,173	2,30,49,741
	41,22,873	41,22,873	5,54,17,344
	8,75,765	8,75,765	2,83,30,968
	13,93,070	13,93,070	2,92,99,385
(P) ¶	Minus expenditure is due to transfer of material to other works.		
(Q) ¶			
(R)	Minus expenditure is due to receipts on account of sale of old materials under "Machinery and Equipment"		
(S)	Minus expenditure is due to transfer of material to other works and transfer of establishment charges and tools and plant on percentage basis.		
(T)	Minus expenditure is due to transfer of material to other works, transactions relating to "Suspense" account and receipts and recoveries on Capital Account.		

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Water and Power Development-contd.		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects-contd.		
A. Irrigation Projects-Commercial-concl.		
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	..	
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	..	
Excavation of Channel from Madurantakam tank	..	
Shanmuganadhi Reservoir Project	..	
National Water Management Project	..	
Formation of a new tank near Chinnavedampatti village	..	
Other schemes each costing Rs. one crore and less	..	
Other expenditure	66,37,897	
Total-A. Irrigation Projects-Commercial	66,43,845	
B. Irrigation Projects-Non-Commercial	..	
Other expenditure	..	
Total-B. Irrigation Projects-Non-Commercial	..	

No. 13-contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	48,91,339	48,91,339	5,30,19,941
	1,00,45,250	1,00,45,250	4,39,88,163
	3,06,139	3,06,139	1,68,58,640
	1,75,54,265	1,75,54,265	11,76,58,011
	26,27,508	26,27,508	3,26,41,789
	..	..	5,81,866 (w)
	1,93,39,702	1,93,39,702	6,37,18,849
	1,78,85,229	1,78,85,229	5,64,80,443
	1,16,84,128	1,16,84,128	4,08,45,325
	1,40,36,421	1,40,36,421	5,53,13,499
	2,28,86,862	2,28,86,862	6,21,30,433
	16,60,334	16,60,334	1,77,99,433
	15,63,32,351	15,63,32,351	38,47,71,043 (x)
	38,362	38,362	1,22,54,543
	3,60,427	3,60,427	1,48,85,470
	1,50,07,756	1,50,07,756	2,36,45,465
	3,20,78,145	3,20,78,145	4,66,27,126
	38,42,289	38,42,289	81,11,609
	13,51,447	13,51,447	13,51,447
	1,54,983	1,54,983	1,54,983
	16,23,118	16,23,118	16,23,118
	14,83,739	14,83,739	14,83,739
	3,49,092	3,49,092	7,84,20,182
	2,313	66,40,210	1,46,17,004
	45,23,57,609	45,90,01,454	4,34,76,13,544
	2,30,77,652	2,30,77,652	97,48,06,404
	2,30,77,652	2,30,77,652	97,48,06,404

(w) Includes Rs. + 56,610 adjusted *proforma* in rectification of
(x) Includes Rs.+1,03,04,555 misclassification in previous years.

STATEMENT

Nature of expenditure (1)	Expenditure Non-Plan	
	(2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(d) Capital Account of Water and Power Development- concl.		
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects-concl.		
C. Navigation Projects-Commercial-		
Improvements to Cooum River in Madras City	..	
Improvements to Buckingham Canal within city limits	..	
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	66,43,845	
534. Capital Outlay on Power Projects-		
E. Transmission and Distribution Schemes-		
Other expenditure	..	
Total	..	
Total-(d) Capital Account of Water and Power Development	66,43,845	

NO. 13-contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
		2,52,36,003
(-) 1,33,299 (U)	(-) 1,33,299	3,59,51,424
..	..	2,65,090
(-) 1,29,355	(-) 1,29,355	6,14,52,517
..	..	36,07,226
50,57,863	50,57,863	4,37,13,005
50,57,863	50,57,863	4,37,13,005
..	..	(-) 2,209
2,798	2,798	4,05,21,761
38,83,766	38,83,766	1,80,94,411
2,42,49,020	2,42,49,020	10,13,48,058 (y)
20,915	20,915	26,605
2,81,56,499	2,81,56,499	15,99,90,835
50,85,20,268	51,51,64,113	5,59,11,81,322
..	..	1,30,28,887
..	..	1,30,28,887
50,85,20,268	51,51,64,113	5,60,42,10,209

- (y) Includes Rs. - 56,610 adjusted *proforma* in rectification of misclassification in previous years.
- (U) Minus expenditure is due to transfer of material to other works and transfer of establishment charges and tools and plant on percentage basis.

STATEMENT

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

No.13-contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
74,01,016	74,01,016	3,66,66,259
..	..	10,80,00,000
74,01,016	74,01,016	14,46,66,259
24,22,502	24,22,502	3,45,32,724
64,92,594	64,92,594	10,45,59,527
6,12,99,239	6,12,99,239	49,80,21,664
81,88,717	81,88,717	18,85,52,035
15,45,66,072	15,45,66,072	1,09,09,88,074
1,92,41,565	1,92,41,565	12,35,61,085
(-) 1,50,54,137	(-) 1,50,54,137	(-) 10,59,50,311
23,71,56,552	23,71,56,552	1,93,42,64,798
..	..	4,22,81,902
..	..	12,27,57,612 (z)
..	..	(-) 10,50,56,696
..	..	80,85,870
..	..	3,82,03,675

(z) Includes Rs. + 68,97,000 adjusted *proforma* in rectification of mis-classification in previous years.

Nature of expenditure (1)	STATEMENT	
	Expenditure Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.		
(e) Capital Account of Transport and Communications-contd.		
538. Capital Outlay on Road and Water Transport Services-concl.		
A. Road Transport-concl.		
Other expenditure-		
Investments in-		
Thanthai Periyar Transport Corporation Limited
Pallavan Transport Corporation Limited
Pandiyar Roadways Corporation Limited
Cheran Transport Corporation Limited
Cholan Roadways Corporation Limited
Anna Transport Corporation Limited
Pandiyar Engineering Corporation Limited
Cheran Engineering Corporation Limited
Pallavan Engineering Corporation Limited
Tamil Nadu Transport Development Finance Corporation Limited	..	25,00,000
Kattabomman Transport Corporation Limited
Compensation to fleet owners
Tamil Nadu Goods Transport Corporation Limited
Anna Engineering Corporation Limited
Jeeva Transport Corporation Limited
Marudu Pandiar Transport Corporation Limited
Pattukkottai Alagiri Transport Corporation Limited
Nesamani Transport Corporation Limited
Tiruvalluvar Transport Corporation Limited
Pallavan Transport Consultancy Services Limited
Dheeran Chinnamalai Transport Corporation Limited
Other schemes each costing Rs. 50 lakhs and less
Total-Other expenditure	..	24,99,937
Total	..	24,99,937

No.13-contd.		Expenditure to end of the year (5) Rs.
during the year		
Plan (3) Rs.	Total (4) Rs.	
..	..	2,50,00,000
..	..	11,05,00,000
..	..	1,75,01,540
..	..	1,70,01,050
..	..	1,10,01,370
(-) 63 (V)	(-) 63	1,00,00,000
.. (a)
..	..	25,00,000
.. (b)
25,00,000	25,00,000	3,25,00,000
..	..	1,40,00,200
..	..	99,82,808
..	..	26,66,000
.. (c)
..	..	1,00,00,000
..	..	1,05,00,000
..	..	1,75,00,000
..	..	1,00,00,000
..	..	2,50,00,000
..	..	2,00,000
..	..	1,00,00,000
..	..	15,73,747
24,99,937	24,99,937	33,74,26,715
24,99,937	24,99,937	44,36,99,078

(a) Includes Rs. - 19,88,000 ₹ adjusted *proforma* in rectification of mis-

(b) Includes Rs. - 29,09,000 ₹ classification in previous years.

(c) Includes Rs. - 20,00,000 ₹

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

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	..	
Total-C. Capital Account of Economic Services	64,17,942	
Grand Total	2,91,46,005	

No. 13-concl'd

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	3,44,80,000 (d)
	70,41,106	70,41,106	3,91,88,056 (e)
	70,41,106	70,41,106	7,36,68,056
	70,41,106	70,41,106	7,36,68,056
	70,41,106	70,41,106	7,36,68,056
	25,40,98,611	25,40,98,611	2,59,62,98,191
	1,29,66,42,537	1,30,30,60,479	14,13,94,96,657
	1,66,04,49,638	1,68,95,95,643	18,41,39,66,297

(d) Includes Rs. + 2,46,000 of adjusted *proforma* in rectification

(e) Includes Rs. - 2,46,000 of misclassification in previous years.

STATEMENT
DETAILS OF INVESTMENTS OF GOVERNMENT
COMPANIES, OTHER JOINT STOCK COMPANIES,
END OF

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital (4)
(1)	(2)	(3)	(4)
I. Statutory Corporations-			
Tamil Nadu Warehousing Corporation	1957-86 1986-87	Equity Equity	2,80,500 40,000 (50 per cent)
Total-I. Statutory Corporations			
II. Government Companies-			
1. The Fertilisers and Chemicals (Travancore) Limited, Alwaye	1948	Equity	2,56,933 (0.21 per cent)
2. Tamil Nadu Industrial Investment Corporation Limited, Madras	1949-84	Equity	1,60,228 (53.42 per cent)
3. Tamil Nadu Industrial Development Corporation Limited, Madras	1965-86 1986-87	Equity Equity	5,97,277 55,000 (100 per cent)
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-86 1986-87	Equity Equity	98,126 2,000 (100 per cent)
		Share Deposit	
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
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1986-87.

Face value of each share	Investment Amount invested upto the end of 1986-87	Dividend declared and credited to Government during the year	Remarks
Rs.	Rs.	Rs.	
100	2,80,50,000	4,67,329	Dividend for 1984-85.
100	40,00,000		
	3,20,50,000	14,67,329	
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)		(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	59,72,77,000		Dividend not declared. Cumulative loss upto 1985-86: Rs.16,03.65 lakhs.
1,000	5,50,00,000		
1,000	9,81,26,000		Dividend not declared. Cumulative loss upto 1985-86: Rs.1,64.83 lakhs.
1,000	20,00,000		
	4,20,00,000		
100	1,95,00,000		Dividend not declared. Cumulative loss upto 1985-86: Rs.30.37 lakhs.
100	1,39,50,300		Dividend not declared from 1974-75.
1,000	6,55,00,000		Cumulative loss upto 1986-87: Rs.5.93 lakhs.
100	13,20,000		

STATEMENT

Serial number and name of the concern	Years) of investment		Details of	
	Type		Number of shares and percentage of Government investments to the total paid up capital	(4)
(1)	(2)	(3)	(4)	(4)
II. Government Companies-contd.				
9. Tamil Nadu Tourism Development Corporation Limited, Madras	1971-86	Equity	5,16,596 (100 per cent)	
10. Tamil Nadu Theatre Corporation Limited, Madras	1972-79	Equity	35,000 (100 per cent)	
11. Tamil Nadu Dairy Development Corporation Limited, Madras	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	1972-86 1986-87	Equity Equity	1,99,455 12,000 (100 per cent)	
14. Pallavan Transport Corporation Limited, Madras	1972-84	Equity	1,20,00,000 (100 per cent)	
15. Pandian Roadways Corporation Limited, Madurai	1972-82	Equity	50,00,154 (100 per cent)	
16. Cholan Roadways Corporation Limited, Kumbakonam	1971-80	Equity	30,00,000 (100 per cent)	
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)	

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 1986-87			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	(8)
50	2,58,29,800			
100	35,00,000		Cumulative loss upto 1986-87 : Rs. 1.68 lakhs.	
1,000	2,06,76,000 59,715			
100	20,90,00,000		Dividend not declared since inception.	
1,000	19,94,55,000			
1,000	1,20,00,000			
10	12,00,00,000		Dividend not declared since inception. Cumulative loss upto 1986-87: Rs.47,90.76 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 1986-87: Rs.2,57.93 lakhs.	
10	1,09,99,998		2,85,714 shares fully paid up at Rs.10 per share. 27,14,286 shares partly paid up at Rs.3 per share.	
10	1,60,01,680 9,99,370		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	1,00,00,000		Dividend not declared since inception.	

Serial number and name of the concern	Year (s) of investment	STATEMENT	
		Type	Details of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
19. Cheran Engineering Corporation Limited, Pollachi	1973-74	Equity	2,50,000 (65.78 per cent)
20. Tamil Nadu Adi-Dravidar Housing and Development Corporation Limited, Villupuram	1973-76	Equity Share Deposit	3,00,000 (100 per cent)
21. Tamil Nadu Poultry Development Corporation Limited, Madras	1973-83	Equity	7,100 (100 per cent)
22. Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973-86	Equity	1,09,190 (62.62 per cent)
23. Tamil Nadu Ceramics Limited, Madras	1973-86 1986-87	Equity Equity	15,979 2,000 (100 per cent)
24. Kattabomman Transport Corporation Limited, Nagercoil	1973-83	Equity	14,00,020 (100 per cent)
25. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974-78	Equity	27,500 (100 per cent)
26. Tamil Nadu Fisheries Development Corporation Limited, Madras	1974-86	Equity	2,92,570 (100 per cent)
27. Poompuhar Shipping Corporation Limited, Madras	1974-85	Equity	1,08,00,000 (100 per cent)
28. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-79	Equity	7,206 (100 per cent)

No. 14-contd.

Face value of each share	Investment upto the end of 1986-87	Dividend declared and credited to Government during the year	Remarks
10	25,00,000		
100	3,00,00,000 11,03,00,000		
1,000	71,00,000		Cumulative loss upto 1983-84: Rs.72.00 lakhs.
100	1,09,19,000 (a)		Cumulative loss upto 1983-84: Rs.36.03 lakhs. (a)Revised figures furnished by the Company adopted.
1,000 1,000	1,59,79,000 20,00,000		
10	1,40,00,200		
100	27,50,000		Dividend not declared since inception. Cumulative loss upto 1985-86 : Rs.1,75.37 lakhs.
100	2,92,57,000		
10	10,80,00,000		
1,000	72,06,000		Cumulative loss upto 30th June 1986 : Rs.79.33 lakhs.

STATEMENT

Serial number and name of the concern	Year (s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
29. Tamil Nadu Salt Corporation Limited, Madras	1974-86 1986-87	Equity Equity	15,50,000 1,00,000 (100 per cent)
30. Tamil Nadu Sugar Corporation Limited, Madras	1974-85	Equity	51,11,000 (75.6 per cent)
31. Tamil Nadu State Farms Corporation Limited, Madras	1974-81	Equity	15,513 (100 per cent)
32. Thanthai Periyar Transport Corporation Limited, Villupuram	1974-84	Equity	25,00,000 (100 per cent)
33. Tamil Nadu Transport Development Finance Corporation Limited, Madras	1974-83	Equity	30,00,050(a) (71 per cent)
34. Tamil Nadu Goods Transport Corporation Limited, Madras	1975-84	Equity	2,66,600 (81.63 per cent)
35. Tamil Nadu Public Works Engineering Corporation Limited, Madras	1975-81	Equity	3,575 (100 per cent)
36. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-80	Equity	1,500 (100 per cent)
37. Electronics Corporation of Tamil Nadu Limited, Madras	1976-86 1986-87	Equity Equity	35,110 14,803 (100 per cent)
38. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1975-83	Equity	32,826 (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 1986-87			
(5)	(6)	(7)	(8)	
Rs.	Rs.	Rs.		
10	1,55,00,000			Dividend not declared from 1974-75. Cumulative loss upto 31st December 1986: Rs. 2,22.06 lakhs.
10	10,00,000			
10	5,11,10,000			
1,000	1,55,13,000			
10	2,50,00,000			Dividend not declared since inception.
10	3,00,00,000			29,99,950 shares fully paid up at Rs.10 per share. 100 shares partly paid up at Rs.5 per share. Dividend not declared since inception. (a) Revised figure furnished by the Company adopted.
10	26,66,000			Dividend not declared since inception. Cumulative loss upto 1986-87: Rs.79.50 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	3,51,10,000			Dividend not declared. Cumulative loss upto 1985-86: Rs.2,33.75 lakhs.
1,000	1,48,03,000			
1,000	3,28,26,000			

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
II. Government Companies-contd.				
39. Tamil Nadu Minerals Limited, Madras	1978-86 1986-87	Equity Equity Share Deposit	20,750 456 (100 per cent)	
40. Overseas Manpower Corporation Limited, Madras	1978-85	Equity	2,000 (100 per cent)	
41. Tamil Nadu Magnesite Limited, Salem	1978-86 1986-87	Equity Equity	5,50,000 4,75,000 (100 per cent)	
42. Tamil Nadu Newsprint and Papers Limited, Madras	1979-83	Equity	3,15,00,000 (50 per cent)	
43. Tamil Nadu State Construction Corporation Limited, Madurai	1979-82	Equity	46,400 (100 per cent)	
44. Tamil Nadu Meat Corporation Limited, Madras	1980-83	Equity	62,500 (92.6 per cent)	
45. Tiruvalluvar Transport Corporation Limited, Madras	1979-80	Equity	25,00,000 (100 per cent)	
46. Tamil Nadu Handloom Development Corporation Limited, Madras	1964-86 1986-87	Equity Equity	14,00,000 10,00,000 (69.97 per cent)	
47. Southern Structural Limited, Madras	1977-80	Equity	5,33,18,600 (99.11 per cent)	
48. Tamil Nadu Police Housing Corporation Limited, Madras	1981-85	Equity	47,000 (100 per cent)	
49. Tamil Nadu Backward Class Economic Development Corporation Limited, Madras	1982-85	Equity	30,000 (100 per cent)	
50. Tamil Nadu State Tubewell Corporation Limited, Madras	1981-85	Equity	31,500 (100 per cent)	
51. Marudupandiyar Transport Corporation Limited, Karaikudi	1983-84	Equity	42,00,000 (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 1986-87			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
1,000 1,000	2,07,50,000 4,56,000 25,00,000	1,42,500		
1,000	20,00,000		Dividend not declared since inception. Cumulative loss upto 1985-86: Rs.7.58 lakhs.	
100 100	5,50,00,000 4,75,00,000			
10	31,50,00,000		Dividend not declared since inception. Cumulative loss upto 30th September 1986: Rs. 20.34 lakhs.	
100	46,40,000		Dividend not declared since inception. Cumulative loss upto 1985-86 : Rs.60.47 lakhs.	
100	62,50,000			
10	2,50,00,000			
10 10	1,40,00,000 1,00,00,000	2,68,835	Dividend for 1985-86.	
2.25	11,99,66,850			
100	47,00,000		Dividend not declared since inception. Cumulative loss upto 1984-85 : Rs.46.96 lakhs.	
100	30,00,000		Cumulative loss upto 1986-87: Rs. 39.72 lakhs.	
100	31,50,000			
10	1,05,00,000		Rs.2.50 per share paid up. Dividend not declared since inception. Cumulative loss upto 1986-87 : Rs.1,80.90 lakhs.	

Serial number and name of the concern	Year(s) of investment	STATEMENT	
		Type	Details of Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies-concl'd.			
52. Nesamani Transport Corporation Limited, Nagercoil	1983-84	Equity	10,00,000 (100 per cent)
53. Pattukottai Alagiri Transport Corporation Limited, Vellore	1982-84	Equity	17,50,009 (100 per cent)
54. Jeeva Transport Corporation Limited, Erode	1983-84	Equity	10,00,000 (100 per cent)
55. Tamil Nadu State Marketing Corporation Limited, Madras	1983-84	Equity	10,000 (100 per cent)
56. Tamil Nadu Leather Development Corporation Limited, Madras	1983-86 1986-87	Equity Equity	6,658 6,342 (100 per cent)
57. Tamil Nadu Corporation for Development of Women Limited, Madras	1983-84	Equity	1,000 (100 per cent)
58. Dheeran Chinnamalai Transport Corporation Limited, Tiruchirappalli	1985-86	Equity	10,00,000 (100 per cent)
59. Rani Mangammal Transport Corporation Limited, Dindigul	1986-87	Equity	10,00,000 (100 per cent)
60. Companies in which investment is individually less than Rs.10 lakhs (7)	1964-87	Equity	..
Total-II. Government Companies			
III. Joint Stock Companies-			
1. South India Viscose Limited, Coimbatore	1959-77	Equity	21,000 (2.86 per cent)
2. Madras Cements Limited, Rajapalayam	1958-59	Equity	10,000 (2.92 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-cont'd.

Face value of each share	Investment Amount invested upto the end of 1986-87	Dividend declared and credited to Government during the year	Remarks
10	1,00,00,000		
10	1,75,00,090		Dividend not declared. Cumulative loss upto 1986-87: Rs. 1,75.15 lakhs.
10	1,00,00,000		Dividend not declared since inception.
1,000	1,00,00,000		
1,000	66,53,000		Dividend not declared. Cumulative loss upto 1986-87: Rs. 60.72 lakhs.
1,000	63,42,000		
1,000	10,00,000		
10	1,00,00,000		
10	1,00,00,000		
..	16,24,760		
	<u>2,99,96,45,633</u>	<u>4,11,335</u>	
100	21,00,000	3,78,000	Dividend for 1985-86.
100	10,00,000	2,50,000	
..	1,69,305		Details in respect of one Company awaited.
	<u>32,69,305</u>	<u>6,28,000</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)	
IV. Co-operative Institutions-				
1. Tamil Nadu State Co-operative Bank Limited	1956-86 1986-87	Ordinary Ordinary	1,26,000 17,290 (23.12 per cent)	
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-86 1986-87	Ordinary Ordinary	1,43,300 25,000 (X)	
3. Primary Co-operative Stores (816)	1961-86 1986-87	Ordinary Ordinary	* * (5 to 52 per cent)	
4. District Co-operative Central Banks (17)	1957-85	Ordinary	19,13,400 (X)	
5. Primary Credit Societies and Agricultural Banks (4,641)	1952-86	Ordinary	* (51.6 per cent)	
6. Primary Urban Banks (133)	1970-86 1986-87	Ordinary Ordinary	* * (3 to 23 per cent)	
7. Tamil Nadu Co-operative State Land Development Bank Limited	1962-80	Ordinary	1,70,005 (24 per cent)	
8. Primary Land Development Banks (183)	1969-84	Ordinary	* (3 to 4.42 per cent)	
9. Tamil Nadu Co-operative Housing Society Limited, Madras	1960-83	Ordinary	4,21,000 (21.78 per cent)	
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay **				
11. The Tamil Nadu Co-operative Marketing Federation	1966-86 1986-87	Ordinary Ordinary	63,898 8,208 (95 per cent)	

(X) Information 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 1986-87			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100 100	1,26,00,000 17,29,000	3,78,000		
100 100	1,43,30,000 25,00,000	3,49,900		
1 to 1000 1 to 1000	1,02,28,567 1,85,000	2,56,322	Rs. 7,25,199 retired during 1986-87.	
50 to 100	9,89,45,000	15,21,875		
1 to 1000	18,06,15,091	3,87,921	Rs. 8,63,618 retired during 1986-87.	
1 to 1000 1 to 1000	30,66,229 1,50,000	3,15,684	Rs. 3,06,307 retired during 1986-87.	
100	1,70,00,500			
1 to 1000	2,29,09,629	38,905	Rs. 3,95,090 retired during 1986-87.	
100	4,21,00,000			
500 500	3,19,49,074 41,04,000		Rs. 11,57,021 retired during 1986-87.	

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
IV. Co-operative Institutions-contd.				
12. The Thanjavur Co-operative Marketing Federation	1957-79	Ordinary	20,808 (62.16 per cent)	
13. Primary Marketing Societies (116)	1956-86	Ordinary	*	
	1986-87	Ordinary	* (X)	
14. Fish Marketing Unions, Federations and Fishermen Co-operative Societies **				
15. Primary Co-operative Milk Supply Societies and Milk Supply Unions (454)	1969-86	Ordinary	5,25,798 (0.13 to 100 per cent)	
16. Co-operative Sugar Mills (12)	1956-86	Ordinary	6,69,225 (8.82 to 69 per cent)	
17. Co-operative Spinning Mills**				
18. Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Societies**				
19. The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1961-83	Ordinary	10,190 (66.34 per cent)	
20. Industrial Co-operative Societies (334)	1961-86	Ordinary	6,96,210	
	1986-87	Ordinary	42,600 (X)	
21. Industrial Co-operative Tea Factories (15)	1970-86	Ordinary	1,66,505	
	1986-87	Ordinary	33,000 (15.17 to 98.34 per cent)	

(X) Information regarding percentage of Government investment awaited.

** Details not furnished by the department.

* Details regarding number of shares awaited.

No. 14-contd.

Face value of each share	Investment Amount invested upto the end of 1986-87	Dividend declared and credited to Government during the year	Remarks
100	20,80,687		Rs.1,18,625 retired during 1986-87.
1 to 1,000	4,53,60,089	3,46,914	Rs.17,63,546 retired during 1986-87.
1 to 1,000	23,20,000		
5 to 100	38,59,060	1,29,150	Rs.1,46,500 retired during 1986-87.
125 to 250	13,44,45,000		Cumulative loss:Rs.5,02.96 lakhs. (One mill upto 1983-84: Rs.54.67 lakhs; Two mills upto 30th September 1986:Rs.4,48.29 lakhs).
200	20,38,000		
5 to 1,000	1,85,28,750 (a)	787	(a) Revised figures furnished by the department adopted.
10 to 1,000	15,35,000		
100	1,66,50,500		
100	33,00,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)	(4)
IV. Co-operative Institutions- contd.				
22. The Tamil Nadu Consumers' Co-operative Federation	1966-84	Ordinary	500 (53.6 per cent)	
23. Co-operative Wholesale Stores (13)	1959-86 1986-87	Ordinary Ordinary	21,02,485 2,18,960 (X)	
24. Tamil Nadu Handloom Weavers' Co-operative Society **				
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode **				
26. Co-operative Printing Presses (14)	1978-86 1986-87	Ordinary Ordinary	6,280 5,000 (X)	
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	753 (37.38 per cent)	
33. Large Sized Multipurpose Co-operative Societies in Tribal Areas (15)	1976-86 1986-87	Ordinary Ordinary	47,985 6,995 (X)	
34. Tamil Nadu State Silk Producers' Industrial Co-operative Marketing Federation	1979-80	Ordinary	170 (25 per cent)	

(X) Information regarding percentage of Government investment awaited.

f Information not furnished by the department.

** 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 1986-87			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10,000	50,08,284			
f f	3,84,98,678 64,55,000	1,72,458		Rs.11,19,485 retired during 1986-87.
10 to 50 10	1,30,000 50,000	8,553		Rs.15,000 retired during 1986-87.
1,00,000	10,00,000			Dividend not declared since inception.
100	4,000			
1,000	7,53,000			Rs.43,000 retired during 1986-87.
f f	17,37,880 8,29,750			Rs.24,911 retired during 1986-87.
1,000	1,70,000			

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions-concl'd.			
35. Silk Reelers Co-operative Societies (50)	1979-86 1986-87	Ordinary Ordinary	9,390 500 (50 per cent)
36. North Arcot Fruit Processing Co-operative Society	1979-80	Ordinary	16,000 (13.1 per cent)
37. Rural Electric Co-operative Societies (2)	1980-86	Ordinary	70 (X)
38. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgiris	1980-82	Ordinary	5,000 (X)
39. Modern Engineers Construction Co-operative Societies (2)	1981-86	Ordinary	800 (58.3 per cent)
40. Salt Workers Co-operative and Sales Societies (9)	1981-86 1986-87	Ordinary Ordinary	11,110 3,750 (X)
41. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhamandalam	1981-82	Equity	10,000 (40 per cent)
42. Labour Contract Co-operative Societies (10)	1984-86	Ordinary	24,500 (X)
43. The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai	1982-86	Ordinary	40,590 (56 per cent)
44. Handicapped Welfare Co-operative Societies (2)	1985-86 1986-87	Ordinary Ordinary	* * (X)
Total-IV-Co-operative Institutions			
Grand Total			

(X) Information regarding percentage of Government investment awaited.

f Information not furnished by the department.

* Details regarding number of shares awaited.

No. 14-concl'd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1986-87			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10 to 100	3,31,000 (a)			(a) Revised figures furnished by the department adopted.
10 to 100	20,000			
50	8,00,000			
1,00,000	70,00,000			
100	5,00,000			
100	80,000	1,600		
f f	1,13,600 50,000	840		Rs.2,000 retired during 1986-87.
10	1,00,000			
5 to 10	3,50,000	875		
10	4,05,900			
f f	1,00,000 1,00,000			
73,71,16,268		39,09,784		
3,77,20,81,206		64,16,448		

STATEMENT No. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1986-87 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April 1986 (2)	During the year 1986-87 (3)	On 31st March 1987 (4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE-			
CAPITAL EXPENDITURE-			
Public Works	98.47	11.58	1,10.05
Other General Services	3.03	0.20	3.23
Social and Community Services	2,89.44	26.87	3,16.31
General Economic Services	1,49.48	4.19	1,53.67
Agriculture and Allied Services	1,98.51(a)	29.74	2,28.25
Industry and Minerals	2,10.15	19.45	2,29.60
Water and Power Development	5,08.90(a)	51.52	5,60.42
Transport and Communications	2,51.99	26.91	2,78.90
Total-Capital Expenditure	17,09.97(a)	1,70.46	18,80.43
LOANS AND ADVANCES -			
Loans and Advances for various services -			
Social and Community Services	3,97.99	56.39 ✓	4,54.38
General Economic Services	1,39.86	1.23	1,41.09
Agriculture and Allied Services	2,15.37	15.93	2,31.30
Industry and Minerals	1,09.96	41.43	1,51.39
Water and Power Development	15,10.60	2,60.00	17,70.60
Transport and Communications	78.63	1.83	80.46
Loans to Government Servants	89.36	9.42	98.78
Loans for Miscellaneous purposes	34.78	1.70	36.48
Total-Loans and Advances	25,76.55	3,87.93	29,64.48
Total-Capital and other Expenditure	42,86.52(a)	5,58.39	48,44.91

STATEMENT No. 15- contd.

Heads (1)	On 1st April 1986 (2)	During the year 1986-87 (3)	On 31st March 1987 (4)
(in crores of rupees)			
Deduct-Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other expenditure	43.60	0.10	45.20
Net Capital and Other Expenditure	42,42.92(a)	5,56.79(c)	47,99.71(d)
PRINCIPAL SOURCES OF FUNDS-			
Debt-			
Internal Debt of the State Government	5,13.80	98.55	6,12.35 ✓
Loans and advances from the Central Government	18,09.09	2,08.88	20,17.97
Small Savings, Provident Funds, etc.	2,17.28	47.13	2,64.41
Total-Outstanding Debt	25,40.17	3,54.56	28,94.73
Contingency Fund	50.00(a)	47.35	97.35 ✓
Reserve Funds	2,86.76	41.79	3,28.55
Deposits and Advances	4,29.58	67.00	4,96.58
Suspense	27.17	(-) 17.93	9.24
Remittances	16.11	1.39	17.50
Total-Debt and Other Receipts	33,49.79(a)	4,94.16	38,43.95
Deduct- Cash balance	17.06	(-) 4.16	12.90(b)
Deduct- Investments	52.49	14.80	67.29
Total	32,80.24	4,83.52(c)	37,63.76(d)

(a) Differs from the closing balance in the Finance Accounts, 1985-86 due to *proforma* correction under the Major heads '513'-vide page 171 '533'- vide page 187 and '800'- vide page 224.

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

45.20
25.19
20.01

25.0869176

0.1233810
0.350814
0.5598653
0.1821225
3.0798667
0.0059000
10.5950311
10.5056696

STATEMENT No. 15- *concl'd.*

(c) The difference of Rs. 73.27 crores between the two figures is due to -

	(in crores of rupees)
Revenue Surplus	1,03.61
Appropriation to the Contingency Fund	(-) 50.00
Miscellaneous	19.66
Total	73.27

(d) The difference of Rs. 10,35.95 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 1987	(+) 7,67.75
Appropriation to Contingency Fund	(-) 90.00
Net account adjustment under "Miscellaneous"	(+) 3,41.81
Inter-State Settlement	(+) 0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(+) 9.59
Capital expenditure dropped <i>proforma</i> due to restructuring of accounting classification	(+) 17.27
Correction of balances	(+) 24.77
Tamil Nadu Government's share of the balance under "Deposits with other Banks" with the former Travancore-Cochin Government transferred <i>proforma</i> on 1st April 1962	(+) 0.08
Net effect of transfer of capital and other expenditure consequent on the separation of Andhra Pradesh and reorganisation of States	(-) 45.46
Total	10,35.95

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT

B. DEBT, CONTINGENCY FUND

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

Heads of account (1)	Opening balance on 1st April 1986 (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. 5,13,79,84,342
604. Loans and Advances from the Central Government	Cr. 18,09,08,67,596
TOTAL-E. PUBLIC DEBT	Cr. 23,22,88,51,938
F. LOANS AND ADVANCES (b)-	
677. Loans for Education, Art and Culture	Dr. 4,15,10,596
680. Loans for Medical	Dr. 19,11,055
681. Loans for Family Planning	..
682. Loans for Public Health, Sanitation and Water Supply	Dr. 1,86,80,54,920
683. Loans for Housing	Dr. 73,64,47,102
684. Loans for Urban Development	Dr. 69,44,56,459
685. Loans for Information and Publicity	Dr. (-) 6,040
688. Loans for Social Security and Welfare	Dr. 56,44,50,780
695. Loans for Other Social and Community Services	Dr. 2,83,96,321
698. Loans for Co-operation	Dr. 1,39,58,96,972
700. Loans to General Financial and Trading Institutions	Dr. ..
704. Loans for other General Economic Services	Dr. 2,36,594
705. Loans for Agriculture	Dr. 22,27,64,628
706. Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 23,57,48,083
709. Loans for Food	Dr. 1,47,98,02,145
710. Loans for Animal Husbandry	Dr. 32,55,769
711. Loans for Dairy Development	Dr. 1,05,27,416

(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 1987 (5) Rs.
28,79,31,24,992		
	27,75,69,99,071	
	1,68,95,95,643	
1,91,84,67,400	93,29,08,171	Cr. 6,12,35,43,571
3,43,84,96,233	1,34,97,19,610	Cr. 20,17,96,44,219
5,35,69,63,633	2,28,26,27,781	Cr. 26,30,31,87,790
39,23,803	34,03,647	Dr. 4,09,90,440
89,489	3,51,802	Dr. 21,73,368
194	..	Dr. (-) 194
2,23,39,299	33,03,68,757	Dr. 2,17,60,84,378
1,16,87,354	9,42,58,310	Dr. 81,90,18,058
1,44,47,871	15,39,32,000	Dr. 83,39,40,588
800	..	Dr. (-) 6,840
9,72,577	* 3,44,51,915	Dr. 59,79,30,118
14,37,083	10,21,300	Dr. 2,79,80,538
23,82,53,139	25,07,16,820	Dr. 1,40,83,60,653
..
1,90,706	10,524	Dr. 56,412
69,62,434	54,48,001	Dr. 22,12,50,195
27,79,403	5,14,55,000	Dr. 28,44,23,680
44,30,000	15,00,00,000	Dr. 1,62,53,72,145
60,179	..	Dr. 31,95,590
6,90,075	..	Dr. 98,37,341

* Excludes Rs.10,00,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund at the close of the year.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART I-CONSOLIDATED FUND-concld.	
F. LOANS AND ADVANCES-concld.	
712. Loans for Fisheries	Dr. 2,04,83,777
713. Loans for Forest	Dr. 65,02,559
714. Loans for Community Development	Dr. 17,45,48,710
720. Loans for Industrial Research and Development	Dr. 58,99,83,463
721. Loans for Village and Small Industries	Dr. 19,68,57,643
722. Loans for Machinery and Engineering Industries	Dr. 1,71,26,856
725. Loans for Telecommunication and Electronics Industries	Dr. 85,00,000
726. Loans for Consumer Industries	Dr. 19,41,53,663
728. Loans for Mining and Metallurgical Industries	Dr. 22,50,000
730. Loans to Industrial Financial Institutions	Dr. 8,11,66,949
734. Loans for Power Projects	Dr. 15,10,59,65,730
735. Loans for Ports, Lighthouses and Shipping	Dr. 2,23,20,389
736. Loans for Civil Aviation	Dr. (-) 30,000
737. Loans for Roads and Bridges	Dr. 18,83,21,087
738. Loans for Road and Water Transport Services	Dr. 56,47,29,604
744. Loans for other Transport and Communication Services	Dr. 1,02,21,168
766. Loans to Government Servants, etc.	Dr. 89,36,07,930
767. Miscellaneous Loans	Dr. 34,46,98,124
TOTAL-F. LOANS AND ADVANCES	Dr. 25,70,48,60,452
G. INTER-STATE SETTLEMENT-	
768. Inter-State Settlement	..
H. TRANSFER TO CONTINGENCY FUND-	
769. Appropriation to the Contingency Fund (B)	..
TOTAL-TRANSFER TO CONTINGENCY FUND	..
TOTAL-PART I-CONSOLIDATED FUND	..

(B) Differs by Rs. 50,00,00,000 due to proforma drapuing.

No. 16-contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
15,67,181	4,53,447	Dr. 1,93,70,043
..	..	Dr. 65,02,559
3,31,30,066	16,20,000	Dr. 14,30,38,644
3,53,89,978	34,80,00,000	Dr. 90,25,93,485
1,44,89,453	6,04,96,440	Dr. 24,28,64,630
..	3,50,00,000	Dr. 5,21,26,856
..	50,00,000	Dr. 1,35,00,000
38,73,495	1,98,89,024	Dr. 21,01,69,192
3,50,000	..	Dr. 19,00,000
..	..	Dr. 8,11,66,949
27,752	2,60,00,00,000	Dr. 17,70,59,37,978
90,016	5,85,00,000	Dr. 8,07,30,373
..	..	Dr. (-) 30,000
89,62,314	2,65,50,000	Dr. 20,59,08,773
8,32,51,172	2,62,00,000	Dr. 50,76,78,432
8,06,000	1,00,000	Dr. 95,15,168
53,28,46,852	62,71,10,679	Dr. 98,78,71,757
7,51,72,122	9,22,15,749	Dr. 36,17,41,751
1,09,82,20,807	4,97,65,53,415	Dr. 29,58,31,93,060
..
..	50,00,00,000	..
..	50,00,00,000	..
35,24,83,09,432	37,20,57,75,910	..

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART II-CONTINGENCY FUND-	
800. Contingency Fund	Cr. (B) 50,00,00,000
PART III-PUBLIC ACCOUNT-	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)-	
(a) Small Savings-	
801. Savings Deposits	Cr. 3,75,850
(b) Provident Funds-	
805. State Provident Funds	Cr. 2,17,22,01,545
(c) Other Accounts-	
810. Trusts and Endowments	Cr. 2,52,148
TOTAL-I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr. <u>2,17,28,29,543</u>
J. RESERVE FUNDS-	
(a) Reserve Funds bearing interest-	
815. Depreciation/Renewal Reserve Funds-	
Depreciation Reserve Funds-	
Government Commercial Departments and Undertakings	Cr. 5,96,35,069
Depreciation Reserve Funds-	
Investment Account	Dr. 4,97,488
Total-815. Depreciation/Renewal Reserve Funds	Cr. <u>5,96,35,069</u> Dr. <u>4,97,488</u>

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

(B) Decreased by Rs. 50 crores by *proforma* transfer to Government Account as the increase to the corpus of the fund ceases on 31st March 1986.

No.16-contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
50,00,00,000	(C) 2,65,00,000	Cr. 97,35,00,000
14,995	16,837	Cr. 3,74,008
1,40,24,40,009	93,11,74,408	Cr. 2,64,34,67,146
..	..	Cr. 2,52,148
<u>1,40,24,55,004</u>	<u>93,11,91,245</u>	<u>Cr. 2,64,40,93,302</u>
17,77,067	(-) 1,78,030	Cr. 6,15,90,166
..	..	Dr. 4,97,488
<u>17,77,067</u>	<u>(-) 1,78,030</u>	<u>Cr. 6,15,90,166</u>
..	..	Dr. 4,97,488

(C) Details by Minor Heads as follows :-

311. Dairy Development	.. 11,00,000
688. Loans for Social Security and Welfare	10,00,000
320. Industries	.. 1,75,00,000
279. Scientific Services and Research	.. 69,00,000

2,65,00,000

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>contd.</i>	
J. RESERVE FUNDS- <i>contd.</i>	
(a) Reserve Funds bearing interest- <i>concl.</i>	
821. General and other Reserve Funds-	
Development Fund for Agricultural purposes	Cr. 21,05,927
Total-821. General and other Reserve Funds	Cr. 21,05,927
Total-(a) Reserve Funds bearing interest	Cr. 6,17,40,996 Dr. 4,97,488
(b) Reserve Funds not bearing interest-	
822. Sinking Funds-	
A. Appropriation for reduction or avoidance of Debt-Sinking Funds	Cr. 1,20,04,46,617
B. Sinking Fund Investment Account	Dr. 25,77,73,491
Total-822. Sinking Funds	Cr. 1,20,04,46,617 Dr. 25,77,73,491
823. Famine Relief Fund-	
Famine Relief Fund	Cr. 20,00,000
Famine Relief Fund-Investment Account	Dr. 20,00,000
Total-823. Famine Relief Fund	Cr. 20,00,000 Dr. 20,00,000
826. Depreciation/Renewal Reserve Funds-	
Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 1,51,82,615

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
95,464	..	Cr. 22,01,391
95,464	..	Cr. 22,01,391
18,72,531	(-) 1,78,030	Cr. 6,37,91,557
..	..	Dr. 4,97,488
24,57,02,155	19,69,15,000	Cr. 1,24,92,33,772
1,56,000	16,10,00,000	Dr. 41,86,17,491
24,57,02,155	19,69,15,000	Cr. 1,24,92,33,772
1,56,000	16,10,00,000	Dr. 41,86,17,491
8,76,03,437	8,76,03,437	Cr. 20,00,000
..	..	Dr. 20,00,000
8,76,03,437	8,76,03,437	Cr. 20,00,000
..	..	Dr. 20,00,000
29,39,000	3,37,672	Cr. 1,77,83,943

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART III-PUBLIC ACCOUNT- contd.	
J. RESERVE FUNDS- conclud.	
(a) Reserve Funds not bearing interest- conclud.	
829. Development and Welfare Funds-	
Development Funds for Agricultural purposes	Cr. 3,87,80,004
Funds for Development of Milk Supply	Cr. 3,34,175
Other Development and Welfare Funds	Cr. 1,54,91,23,295
Total-829. Development and Welfare Funds	Cr. 1,58,82,37,474
835. General and other Reserve Funds-	
Religious and Charitable Endowment Funds-	
Fund Account	Cr. ..
Investment Account	Dr. 2,32,229
General Insurance Fund-	
Fund Account	..
Other Funds	..
Total-835. General and other Reserve Funds	Dr. 2,32,229
Total-(b) Reserve Funds not bearing interest	Cr. 2,80,58,66,706 Dr. 26,00,05,720
TOTAL-J. RESERVE FUNDS	Cr. 2,86,76,07,702 Dr. 26,05,03,208

No. 16- contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
2,47,40,848	2,34,16,379	Cr. 4,01,04,473
..	..	Cr. 3,34,175
46,90,85,331	10,61,97,000	Cr. 1,91,20,11,626
<u>49,38,26,179</u>	<u>12,96,13,379</u>	<u>Cr. 1,95,24,50,274</u>
2,38,46,087	2,36,02,704 *	Cr. 2,43,383
(-) 11,154	..	Dr. 2,43,383
..
..
<u>2,38,46,087</u>	<u>2,36,02,704</u>	<u>Cr. 2,43,383</u>
(-) 11,154	..	<u>Dr. 2,43,383</u>
<u>85,39,16,858</u>	<u>43,80,72,192</u>	<u>Cr. 3,22,17,11,372</u>
1,44,846	16,10,00,000	<u>Dr. 42,08,60,874</u>
<u>85,57,89,389</u>	<u>43,78,94,162</u>	<u>Cr. 3,28,55,02,929</u>
1,44,846	16,10,00,000	<u>Dr. 42,13,58,362</u>

* Includes Rs.(-) 2,32,229 due to withdrawal of debit in previous year.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART III-PUBLIC ACCOUNT- contd.	
K. DEPOSITS AND ADVANCES-	
(a) Deposits bearing interest-	
836. Civil Deposits-	
Security Deposits	Cr. 10,70,709
838. Deposits of Local Funds-	
Deposits of Municipal Corporations	Cr. 11,90,51,476
Deposits of State Housing Boards	Cr. 11,01,930
Deposits of other autonomous bodies	Cr. 1,12,11,73,793
Total-838. Deposits of Local Funds	Cr. 1,24,13,27,199
842. Other Deposits-	
Miscellaneous deposits	Cr. 94,80,49,876
Total-842. Other deposits	Cr. 94,80,49,876
Total-(a) Deposits bearing Interest	Cr. 2,19,04,47,784
(b) Deposits not bearing Interest-	
843. Civil Deposits-	
Forest Deposits	Cr. 43,73,617
Revenue Deposits	Cr. 7,92,59,218
Security deposits	Cr. 11,22,22,825
Civil Courts' deposits	Cr. 21,05,40,563
Criminal Courts' deposits	Cr. 1,08,05,173
Personal deposits	Cr. 93,50,83,990
Public Works deposits	Cr. 29,30,80,402
Deposits for purchases, etc., abroad	Cr. 32,039
Deposits under various Central and State Acts	Cr. 49,85,710
Deposits for work done for Public Bodies or private individuals	Cr. 13,51,79,489
Deposits of fees received by Government servants for work done for private bodies	Cr. 30,02,328
Deposits in connection with elections	Cr. 2,76,713
Deposits of educational institutions	Cr. 2,47,95,259
Unclaimed deposits in the G.P. Fund	Cr. 22,39,519
Unclaimed deposits in other Provident Funds	Cr. 3,72,464
Other deposits	Cr. 28,48,21,983
Total-843. Civil Deposits	Cr. 2,10,10,71,292

No. 16-contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
81	2,01,647	Cr. 8,69,143
92,27,18,239	91,07,02,921	Cr. 13,10,66,794
3,13,56,18,362	2,95,40,22,678	Cr. 11,01,930
4,05,83,36,601	3,86,47,25,599	Cr. 1,30,27,69,477
1,58,03,23,348	1,58,55,85,926	Cr. 1,43,49,38,201
1,58,03,23,348	1,58,55,85,926	Cr. 94,27,87,298
5,63,86,60,030	5,45,05,13,172	Cr. 94,27,87,298
1,11,64,224	55,49,352	Cr. 2,37,85,94,642
2,40,91,160	1,96,60,897	Cr. 99,88,489
4,34,60,183	4,80,68,841	Cr. 8,36,89,431
47,81,84,470	41,39,19,700	Cr. 10,76,14,167
2,93,87,622	20,53,945	Cr. 27,48,05,333
4,49,70,73,596	4,19,14,24,366	Cr. 3,81,38,850
41,38,24,394	39,26,32,723	Cr. 1,24,07,33,220
..	..	Cr. 31,42,72,073
4,08,226	1,08,080	Cr. 32,039
17,69,02,883	14,38,66,697	Cr. 52,85,856
98,039	2,30,684	Cr. 16,82,15,675
7,625	36,185	Cr. 28,69,683
9,33,49,285	11,26,77,767	Cr. 2,48,153
50,847	13,019	Cr. 54,66,777
22,036	..	Cr. 22,77,347
1,11,15,04,075	1,10,90,14,989	Cr. 3,94,500
6,87,95,28,665	6,43,92,57,245	Cr. 28,73,11,069
6,87,95,28,665	6,43,92,57,245	Cr. 2,54,13,42,712

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (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. 1,22,94,923
848. Other Deposits-	
Subventions from Central Road Fund	Cr. 1,16,84,115
Deposits of Market Loans	Cr. 86,688
Miscellaneous Deposits	Cr. 47,94,120
Total-848. Other Deposits	Cr. 1,65,64,923
Total-(b) Deposits not bearing interest	Cr. 2,12,99,31,138
(c) Advances-	
850. Civil Advances-	
Forest Advances	Dr. (-) 3,45,041
Revenue Advances	Dr. 1,42,47,130
Other Advances	Dr. 1,06,45,244
Total-850. Civil Advances	Dr. 2,45,47,333
Total-(c) Advances	Dr. 2,45,47,333
Total-K. Deposits and Advances	Cr. 4,29,58,31,589
L. SUSPENSE AND MISCELLANEOUS-	
(b) Suspense-	
858. Suspense Accounts-	
Departmental Adjusting Account	Cr. 205 Dr. 339
Cash Settlement Suspense Account	Dr. 16,62,77,194
Pay and Accounts Offices Suspense	Dr. 3,46,26,271
Reserve Bank Suspense-Headquarters	Dr. (-) 9,27,954
Reserve Bank Suspense-Central Accounts Office	Dr. (-) 9,22,54,836
Provident Fund Suspense	Dr. 15,34,858
Suspense Account (Civil)	Dr. 12,25,36,393
Transactions on behalf of the Reserve Bank	Dr. 48,475
Additional Wages Deposit Suspense Account	..
Additional Dearness Allowances Deposit Suspense Account (Old)	Dr. (-) 46,56,366

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
80,54,146	1,03,99,854	Cr. 99,49,215
28,00,00	7,91,052	Cr. 1,36,93,063
..	..	Cr. 86,688
3,04,19,078	1,72,88,639	Cr. 1,79,24,559
3,32,19,078	1,80,79,691	Cr. 3,17,04,310
6,92,08,01,889	6,46,77,36,790	Cr. 2,58,29,96,237
13,90,38,917	13,88,69,374	Dr. (-) 5,14,584 (A)
4,84,35,683	1,67,17,546	Dr. (-) 1,74,71,007 (A)
2,04,04,432	2,35,75,052	Dr. 1,38,15,864
20,78,79,032	17,91,61,972	Dr. (-) 41,69,727 (A)
20,78,79,032	17,91,61,972	Dr. (-) 41,69,727
12,76,73,40,951	12,09,74,11,934	Cr. 4,96,57,60,606
579	..	Cr. 784
..	13,96,317	Dr. 13,96,656
21,90,96,403	14,90,22,134	Dr. 9,62,02,925
(-) 1,06,81,686	(-) 1,47,45,539	Dr. 3,05,62,418
(-) 25,09,387	(-) 1,08,40,128	Dr. (-) 92,58,695
(-) 13,40,13,126	93,10,642	Dr. 5,10,68,932
53,800	91,777	Dr. 15,72,835
2,85,11,36,492	3,06,32,62,143	Dr. 33,46,62,044
10,856	21,753	Dr. 59,372
..
40,671	33,482	Dr. (-) 46,63,555

(A) Minus balance is under investigation.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>concl.</i>	
L. SUSPENSE AND MISCELLANEOUS- <i>concl.</i>	
<i>(b) Suspense-concl.</i>	
858. Suspense Accounts- <i>concl.</i>	
Additional Dearness Allowance Deposit	Dr. 1,49,303
Suspense Account (New)	Dr. 52,134
A.I.S. Officers Group Insurance Scheme	
Total-858. Suspense Account	Dr. 22,73,85,606
Total-(b) Suspense	Dr. 22,73,85,606
<i>(c) Other Accounts-</i>	
870. Cheques and Bills-	
Pre-audit cheques	Cr. 47,41,90,835
Treasury cheques	Cr. 3,91,44,993
Total-870. Cheques and Bills	Cr. 51,33,35,828
871. Departmental Balances-Civil	Dr. 86,68,370
872. Permanent Cash Imprest-Civil	Dr. 46,79,979
873. Cash Balance Investment Account-	
Cash Balance Investment Account	Dr. 26,43,75,368
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. 23,49,61,869
<i>(d) Accounts with Governments of foreign countries-</i>	
879. Accounts with Governments of Other Countries-	
Pakistan	Dr. 2,83,357
Burma	..
Total- 879. Accounts with Governments of Other Countries	Dr. 2,83,357
Total-(d) Accounts with Governments of foreign countries	Dr. 2,83,357
<i>(e) Miscellaneous-</i>	
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-*concl.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
3,481	79,911	Dr. 2,25,733
4,25,197	4,54,464	Dr. 81,401
2,92,35,63,280	3,19,80,86,956	Dr. 50,19,09,282
2,92,35,63,280	3,19,80,86,956	Dr. 50,19,09,282
7,98,97,49,402	7,89,79,34,166	Cr. 56,60,06,071
1,33,26,54,808	1,32,58,37,311	Cr. 4,59,62,490
9,32,24,04,210	9,22,37,71,477	Cr. 61,19,68,561
52,61,267	64,79,586	Dr. 98,86,689
6,40,091	27,87,691	Dr. 68,27,579
13,77,37,07,618	13,76,09,08,500	Dr. 25,15,76,250
..	..	Dr. 6,50,242
40,21,61,98,298	40,21,61,98,298	..
63,31,82,11,484	63,21,01,45,552	Cr. 34,30,27,801
..	..	Dr. 2,83,357
..	24,190	Dr. 24,190
..	24,190	Dr. 3,07,547
..	24,190	Dr. 3,07,547
19,69,15,000	..	..
1,81,584	4,29,952	..
19,70,96,584	4,29,952	..
19,70,96,584	4,29,952	..
66,43,88,71,348	66,40,86,86,650	..

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>contd.</i>	
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.	10,33,47,875
Forest Remittances Cr.	2,52,23,281
Remittances of Government Commercial Undertakings Cr.	83,48,511
Reserve Bank of India Remittances Cr.	2,31,72,420
Miscellaneous Remittances Cr.	10,58,833
Total-882. Cash Remittances, etc. Cr.	<u>16,11,50,920</u>
Total-(a) Money Orders, Remittances and adjustments, etc. Cr.	<u>16,11,50,920</u>
(b) Inter-Government Adjustment Accounts-	
886. Adjusting Account between Central and State Governments	..
893. Inter-State Suspense Account	..
Total-(b) Inter-Government Adjustment Accounts	..
TOTAL-M. REMITTANCES Cr.	<u>16,11,50,920</u>
TOTAL-PART III-PUBLIC ACCOUNT	..
Total-Parts I, II and III	..

No. 16-*contd.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
4,80,22,07,506	4,80,22,07,506	..
2,34,64,19,109	2,34,59,06,182	Cr. 10,38,60,802
59,71,87,287	60,40,11,526	Cr. 1,83,99,042
7,76,80,089	6,97,41,080	Cr. 1,62,87,520
25,05,224	6,69,972	Cr. 2,50,07,672
..	..	Cr. 10,58,833
<u>7,82,59,99,215</u>	<u>7,82,25,36,266</u>	Cr. <u>16,46,13,869</u>
<u>7,82,59,99,215</u>	<u>7,82,25,36,266</u>	Cr. <u>16,46,13,869</u>
..
1,06,94,658	2,60,840	Cr. 1,04,33,818
1,06,94,658	2,60,840	Cr. 1,04,33,818
<u>7,83,66,93,873</u>	<u>7,82,27,97,106</u>	Cr. <u>17,50,47,687</u>
89,30,12,95,411	87,85,89,81,097	..
<u>1,25,04,96,04,843</u>	<u>1,25,09,12,57,007</u>	..

STATEMENT

Heads of account (1)	Opening balance on 1st April 1986 (2) Rs.
PART III-PUBLIC ACCOUNT- <i>concl.</i>	
N. CASH BALANCE-	
899. Cash Balance (Opening)-	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Remittances in transit-Local	..
Total	..
899. Cash Balance (Closing)-	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Remittances in transit-Local	..
Total	..
GRAND TOTAL	..

No. 16-*concl.*

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1987 (5) Rs.
36,957	..	..
21,31,43,899	..	..
(-) 4,25,19,949	..	..
<u>17,06,60,907</u>	<u>..</u>	<u>..</u>
..	38,094	..
..	21,73,63,598 (A)	..
..	(-) 8,83,92,949	..
<u>..</u>	<u>12,90,08,743</u>	<u>..</u>
<u>1,25,22,02,65,750</u>	<u>1,25,22,02,65,750</u>	<u>..</u>

(A) There was a difference of Rs.(-) 36,84,620 between the figures reflected in the accounts (Rs. 21,73,63,598) and that intimated by the Reserve Bank of India (Rs.22,10,48,218). Difference to the extent of Rs.(-) 2,33,110 has been reconciled (August 1987) leaving a balance of Rs.(-) 34,51,510 which is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of debt (1)	Balance as on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-	
603. Internal Debt of the State Government-	
Market Loans bearing interest (C)	4,15,09,12,800
Market Loans not bearing interest (C)	3,42,84,904
Loans from the Life Insurance Corporation of India	38,89,37,839
Loans from the National Bank for Agriculture and Rural Development	5,21,71,619
Loans from other Institutions (C)	50,98,38,276
Ways and Means Advances from the Reserve Bank of India	..
Compensation and other Bonds (C)	18,38,904
Total-603. Internal Debt of the State Government	5,13,79,84,342
604. Loans and Advances from the Central Government-(E)	
A. Non-Plan Loans -	
Share of small savings collections	2,03,83,00,000
Other Loans-House Building Advances to All India Service Officers	44,13,912
Other Loans-Other Loans	13,50,00,000
Police-Modernisation of Police Force	64,61,800
Agriculture-Manures and Fertilisers	9,00,00,000
General (Education)-Other Loans	45,78,000
Loans to cover gaps in resources	33,98,00,000
Total-A. Non-Plan Loans	2,66,85,53,712

(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.

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 1987 (5) Rs.
1,17,42,50,000	26,63,49,900	5,04,82,90,400 (D)
..	42,27,800	4,05,79,604 (D)
15	2,03,22,111	36,86,15,743
7,19,89,185	1,27,49,590	11,14,11,214
8,41,28,200	4,09,24,917	55,30,41,559
58,81,00,000	58,81,00,000	..
..	2,33,853	16,05,051
1,91,84,67,400	93,29,08,171	6,12,35,43,571
1,21,00,00,000	..	3,24,83,00,000
29,31,800	4,61,711	68,84,001
..	..	13,50,00,000
36,19,500	2,62,980	98,18,320
11,35,00,000	12,50,00,000	7,85,00,000
19,67,000	..	65,45,000
..	9,74,50,000	29,23,50,000
1,33,20,18,300	22,31,74,691	3,77,73,97,321

(D) The balance of Rs.1,05,22,500 in respect of 6 per cent Tamil Nadu Loan, 1986 which was notified for discharge on 1st September 1986 has been transferred from the category, Loans bearing interest, to Loans not bearing interest-vide food note (A) on page 249.

STATEMENT

Description of debt (1)	Balance as on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-Contd.	
604. Loans and Advances from the Central Government-contd.	
B. Loans for State/Union Territory Plan Schemes-	
Block Loans	3,29,30,77,648
Loans as Advance Plan Assistance for Relief on account of Natural Calamities	26,13,332
Total-B. Loans for State/Union Territory Plan Schemes	3,29,56,90,980
C. Loans for Central Plan Schemes-	
Food-	
Food Processing	4,50,000
Nutritious and subsidiary food	4,40,000
Relief and Rehabilitation of Displaced Persons and Repatriates-Repatriates from Burma	17,11,000
Relief and Rehabilitation of Displaced Persons and Repatriates-Repatriates from Sri Lanka	7,40,39,000
Area Development-Ayacut Development	2,00,83,200
Area Development-Dryland Development	..
Shipping-Shipping Services	28,41,000
Power Projects-Nuclear Power Schemes	78,00,000
Fisheries-Inland Fisheries	..
Total-C. Loans for Central Plan Schemes	10,73,64,200
D. Loans for Centrally Sponsored Plan Schemes-	
Agriculture-Other Expenditure	3,67,833
Co-operation-Consumers' Co-operatives	45,36,500
Soil and Water Conservation-Soil Conservation Schemes	1,27,38,500

No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1987 (5) Rs.
1,84,99,80,000	22,54,64,537	4,91,75,93,111
15,52,48,100	1,86,668	15,76,74,764
2,00,52,28,100	22,56,51,205	5,07,52,67,875
1,87,500	1,12,500	5,25,000
..	88,000	3,52,000
..	..	17,11,000
3,27,82,000	..	10,68,21,000
..	13,52,068	1,87,31,132
1,97,80,000	..	1,97,80,000
..	..	28,41,000
..	5,57,143	72,42,857
14,36,000	..	14,36,000
5,41,85,500	21,09,711	15,94,39,989
..	8,417	3,59,416
10,11,250	1,06,875	54,40,875
64,00,000	8,74,568	1,82,63,932

STATEMENT

Description of debt (1)	Balance as on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-concl'd.	
604. Loans and Advances from the Central Government-concl'd.	
D. Loans for Centrally Sponsored Plan Schemes-concl'd.	
Village and small Industries-Handloom Industries	2,54,68,900
Village and small Industries-Small Scale Industries	59,98,252
Village and Small Industries-Handicraft Industry	30,600
Village and Small Industries-Coir Industry	5,66,800
Integrated Development of Medium and Small Towns	4,10,73,000
Power Projects-Transmission and Distribution Scheme	8,28,000
Roads and Bridges-Roads of Inter-State Importance	93,88,000
Total-D. Loans for Centrally Sponsored Plan Scheme	<u>10,09,96,385</u>
E. Ways and Means Advances-	
Other Ways and Means Advances	..
F. Pre-1984-85 Loans-	
Rehabilitation of Displaced persons, Repatriates, etc.	3,62,48,419
National Loan Scholarship Scheme	6,01,97,903
Loans to clear overdrafts advanced during 1982-83 and 1983-84	44,62,40,000
Small Savings Loans	3,46,65,70,000
Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	3,49,90,20,000
1979-84 Consolidated Loans	4,40,99,85,997
Other Loans	..
Total-F. Pre-1984-85 Loans	<u>11,91,82,62,319</u>
Total-604. Loans and Advances from the Central Government	<u>18,09,08,67,596</u>
Total-E. Public Debt	<u>23,22,88,51,938</u>
I. Small Savings, Provident Funds, etc.	
(a) Small Savings-	
801. Savings Deposits-	
State Savings Bank Deposits	3,75,850

No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1987 (5) Rs.
2,01,13,000	26,75,800	4,29,06,100
15,00,000	2,99,080	71,99,172
..	3,060	27,540
6,39,583	56,680	11,49,703
1,52,14,000	..	5,62,87,000
21,86,500	33,120	29,81,380
..	3,82,000	90,06,000
<u>4,70,64,333</u>	<u>44,39,600</u>	<u>14,36,21,118</u>
..
..	19,76,707	3,42,71,712
..	15,67,696	5,86,30,207
..	11,15,60,000	33,46,80,000
..	11,92,70,000	3,34,73,00,000
..	34,49,70,000	3,15,40,50,000
..	31,50,00,000	4,09,49,85,997
..
..	89,43,44,403	11,02,39,17,916
<u>3,43,84,96,233</u>	<u>1,34,97,19,610</u>	<u>20,17,96,44,219</u>
<u>5,35,69,63,633</u>	<u>2,28,26,27,781</u>	<u>26,30,31,87,790</u>
..
14,995	16,837	3,74,008

STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
I. Small Savings, Provident Funds, etc.-concl'd	
(b) Provident Funds-	
805. State Provident Funds-	
A. Civil-	
General Provident Fund	2,00,77,18,538
Contributory Provident Fund	70,59,785
All India Services Provident Fund	1,86,04,626
Total-A. Civil	2,03,33,82,949
D. Other Provident Funds-	
Other Miscellaneous Provident Funds	13,88,18,596
Total-805. State Provident Funds	2,17,22,01,545
(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	2,52,148
Total-I. Small Savings, Provident Funds, etc.	2,17,28,29,543
Total-E. and I. Debt and other obligations	25,40,16,81,481

No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1987 (5) Rs.
1,21,66,81,013	92,03,21,311	2,30,40,78,240
(-) 5,103	156	70,54,526
69,14,674	34,09,913	2,21,09,387
1,22,35,90,584	92,37,31,380	2,33,32,42,153
17,88,49,425	74,43,028	31,02,24,993
1,40,24,40,009	93,11,74,408	2,64,34,67,146
..	..	1,08,648
..	..	1,43,500
..	..	2,52,148
1,40,24,55,004	93,11,91,245	2,64,40,93,302
6,75,94,18,637	3,21,38,19,026	28,94,72,81,092

ANNEXURE TO STATEMENT

Description of debt (1)	When raised (2)	Balance on 1st April 1986 (3) Rs.
E. PUBLIC DEBT-		
603. INTERNAL DEBT OF THE STATE GOVERNMENT-		
1. Market Loans bearing interest-		
(i) 6 per cent Tamil Nadu Loan, 1986	1976-77	27,68,72,400
(ii) 6 per cent Tamil Nadu Loan, 1987	1977-78	27,63,68,500
(iii) 6 1/4 per cent Tamil Nadu Loan, 1988	1978-79	26,49,27,500
(iv) 6 1/2 per cent Tamil Nadu Loan, 1989	1979-80	31,06,84,100
(v) 6 3/4 per cent Tamil Nadu Loan, 1992	1980-81	34,12,31,700
(vi) 7 per cent Tamil Nadu Loan, 1993	1981-82	38,40,85,100
(vii) 7 1/2 per cent Tamil Nadu Loan, 1997	1982-83	35,48,55,600
(viii) 8 3/4 per cent Tamil Nadu Loan, 2000	1983-84	42,47,60,000
(ix) 9 per cent Tamil Nadu Loan, 1999	1984-85	74,16,27,900
(x) 9 1/4 per cent Tamil Nadu Loan, 1998	1985-86	77,55,00,000
(xi) 11 per cent Tamil Nadu Loan, 2001	1986-87	..
		4,15,09,12,800
Total-Market Loans bearing interest		4,15,09,12,800

No. 17-contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance on 31st March 1987 (6) Rs.
..	26,63,49,900	.. (A)
..	..	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
1,17,42,50,000	..	1,17,42,50,000
1,17,42,50,000	26,63,49,900	5,04,82,90,400

(A) The Tamil Nadu Government 6 per cent Loan, 1986 was notified for discharge on 1st September 1986 and became non-interest bearing loan from that date. The balance of the loan on 31st March 1987 has been transferred *proforma* to "Market loans not bearing interest".

ANNEXURE TO STATEMENT

Description of debt (1)	When raised (2)	Balance on 1st April 1986 (3) Rs.
E. PUBLIC DEBT-contd.		
603. INTERNAL DEBT OF THE STATE GOVERNMENT-contd.		
2. Market Loans not bearing interest-		
Madras Government 4 per cent Loan, 1967	1955-56	2,24,400
Madras Government 4 per cent Loan, 1968	1956-57	4,58,600
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	15,66,200
Madras Government 4 1/4 per cent Loan, 1972	1961-62	1,42,100
Madras Government 4 1/2 per cent Loan, 1974	1962-63	8,11,100
Madras Government 4 3/4 per cent Loan, 1976	1964-65	16,06,900
Madras Government 5 1/2 per cent Loan, 1977	1965-66	26,29,499
Madras Government 5 1/2 per cent Loan, 1978	1966-67	3,78,905
Madras Government 5 3/4 per cent Loan, 1979	1967-68	10,38,200
Madras Government 5 3/4 per cent Loan, 1980	1968-69	8,41,600
Tamil Nadu Government 5 3/4 per cent Loan, 1981	1969-70	1,49,700
Tamil Nadu Government 5 3/4 per cent Loan, 1982	1970-71	2,10,300
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	25,03,300
Tamil Nadu Government 6 per cent Loan, 1984	1974-75	(-)15,56,600
Tamil Nadu Government 5 3/4 per cent Loan, 1985	1975-76	1,02,68,400
Tamil Nadu Government 6 per cent Loan, 1985	1975-76	1,21,48,500
Tamil Nadu Government 6 per cent Loan, 1986	1976-77	..
Total-Market Loans not bearing interest		<u>3,42,84,904</u>

No. 17-contd

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance on 31st March 1987 (6) Rs.
..	1,000	2,23,400
..	5,300	4,53,300
..	..	3,95,200
..	..	56,400
..	8,200	15,58,000
..	9,400	1,32,700
..	19,600	7,91,500
..	58,500	15,48,400
..	95,300	25,34,199
..	29,200	3,49,705
..	1,62,600	8,75,600
..	89,100	7,52,500
..	9,600	1,40,100
..	10,000	2,00,300
..	65,000	3,47,200
(-) 14,31,200	4,25,800	6,46,300
18,31,100	59,400	2,15,100
..	1,51,800	1,01,16,600
(-) 3,99,900	30,28,000	87,20,600
1,05,22,500	..	1,05,22,500 (a)
<u>1,05,22,500</u>	<u>42,27,800</u>	<u>4,05,79,604</u>

(a) See foot-note (A) on page 249.

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-contd.	
603. INTERNAL DEBT OF THE STATE	
GOVERNMENT-concl'd.	
3. Loans from other Institutions-	
Loans from Rural Electrification Corporation Limited	24,00,000
Loans from the National Co-operative Development Corporation	40,91,83,636
Loans from the Central Warehousing Corporation	7,290
Loans from Khadi and Village Industries Commission	(-) 1,00,000
Loans from the Tea Board (Industries)	1,92,350
Loans from the Indian Dairy Corporation	9,81,55,000
Loans from the General Insurance Corporation	
Total-Loans from other Institutions	50,98,38,276
4. Compensation and other Bonds-	
4 per cent Tamil Nadu Land Ceiling Compensation Bonds	18,38,904
604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-	
A. Non-Plan Loans-	
Share of small savings collections-	
Loans under the Scheme of sharing of small savings collections	2,03,83,00,000
Loans to cover gaps in resources	38,98,00,000
Agriculture-Manures and Fertilisers	9,00,00,000
Other Loans-House Building Advances to All India Service Officers-	
Loans as House Building Advances for All India Service Officers	44,13,912
Police-Modernisation of Police Force	64,61,800
General (Education)-Other Loans- National Loan Scholarship Scheme	45,78,000
Other Loans-Newsprint and Paper Project	13,50,00,000
Total-A. Non-Plan Loans	2,66,85,53,712

No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
..	2,50,000	21,50,000
4,28,82,200	3,30,07,517	41,90,58,319
..	..	7,290
..	..	(-) 1,00,000
..	..	1,92,350
4,12,46,000	76,67,400	13,17,33,600
8,41,28,200	4,09,24,917	55,30,41,559
..	2,33,853	16,05,051
1,21,00,00,000	..	3,24,83,00,000
..	9,74,50,000	29,23,50,000
11,35,00,000	12,50,00,000	7,85,00,000
29,31,800	4,61,711	68,84,001
36,19,500	2,62,980	98,18,320
19,67,000	..	65,45,000
..	..	13,50,00,000
1,33,20,18,300	22,31,74,691	3,77,73,97,321

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-contd.	
604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT-contd.	
B. Loans for State/Union Territory Plan Schemes-	
(i) Block Loans	3,29,30,77,648
(ii) Loans as Advance Plan Assistance for Relief on account of Natural Calamities- Drought Relief	26,13,332
	<hr/>
Total-B. Loans for State/Union Territory Plan Schemes	3,29,56,90,980
	<hr/>
C. Loans for Central Plan Schemes-	
Relief and Rehabilitation of Displaced Persons and Repatriates-	
Repatriates from Burma-	
(a) Business Loans to repatriates from Burma	17,11,000
(b) Housing Loans to repatriates from Burma	..
	<hr/>
Total	17,11,000
	<hr/>
Relief and Rehabilitation of Displaced Persons and Repatriates-	
Repatriates from Sri Lanka-	
(a) Business Loans to repatriates from Sri Lanka	2,62,47,000
(b) Housing Loans to repatriates from Sri Lanka	4,57,92,000

No. 17-contd. Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
1,84,99,80,000	22,54,64,537	4,91,75,93,111
15,52,48,100	1,86,668	15,76,74,764
	<hr/>	<hr/>
2,00,52,28,100	22,56,51,205	5,07,52,67,875
	<hr/>	<hr/>
..	..	17,11,000
..
	<hr/>	<hr/>
..	..	17,11,000
	<hr/>	<hr/>
17,48,000	..	2,79,95,000
3,10,34,000	..	7,68,26,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-contd.	
604. Loans and Advances from the Central Government-contd.	
C. Loans for Central Plan Schemes-contd.	
Relief and Rehabilitation of Displaced Persons and Repatriates-concl'd	
Repatriates from Sri Lanka-concl'd	
(c) Loans for investment in the shares of the Madurai Co-operative Spinning Mills	10,00,000
(d) Loans for investment in the Srivilliputhur Co-operative Spinning Mills for providing employment to repatriates	10,00,000
Total	7,40,39,000

No. 17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
..	..	10,00,000
..	..	10,00,000
<hr/> 3,27,82,000	..	<hr/> 10,68,21,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
E. PUBLIC DEBT- <i>contd.</i>	
604. Loans and Advances from the Central Government- <i>contd.</i>	
C. Loans for Central Plan Schemes- <i>concl.</i>	
Area Development-Ayacut Development-	
Area Development Programme-Construction of field channels under Command Area Development Programme	2,00,83,200
Area Development-Dryland Development-Construction of field channels under Command Area Development Programme	..
Food-Food Processing-Loans for Modernisation of Rice milling	4,50,000
Nutritious and Subsidiary Food-Fortification of Salt	4,40,000
Fisheries-Inland Fisheries-National Programme for Fish Seed Development	..
Shipping-Shipping Services-	
Sailing Vessels Industry	28,41,000
Nuclear Power Schemes-Madras Atomic Power Project-Augmentation of Water Supply at Kalpakkam	78,00,000
Total-C. Loans for Central Plan Schemes	10,73,64,200

No. 17-*contd.*

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
..	13,52,068	1,87,31,132
1,97,80,000	..	1,97,80,000
1,87,500	1,12,500	5,25,000
..	88,000	3,52,000
14,36,000	..	14,36,000
..	..	28,41,000
..	5,57,143	72,42,857
5,41,85,500	21,09,711	15,94,39,989

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (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	21,35,000
Loans to Urban Consumer Co-operatives for development	6,01,500
(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	1,12,500
Total	45,36,500

No.17- contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
8,35,000	..	29,70,000
1,76,250	..	7,77,750
..	..	13,50,000
..	28,125	84,375
..	28,125	84,375
..	28,125	84,375
..	22,500	90,000
10,11,250	1,06,875	54,40,875

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
E. PUBLIC DEBT-contd.	
604. Loans and Advances from the Central Government-contd.	
D. Loans for Centrally Sponsored Plan Schemes-contd.	
Soil and Water Conservation-Soil Conservation Schemes- Loans for Soil Conservation in watershed of River Valley Project for Kundah and Lower Bhavani	1,27,38,500
Agriculture- Other Expenditure- Establishment of Farmers Agro Service Centres	2,50,000
Pilot Project for propagation of water conservation/ harvesting technology	1,17,833
Village and Small Industries- Handloom Industries- Loans for strengthening the share capital base of the State Apex Societies/State Handloom Development Corporation	1,44,50,000
Loans to Handloom weavers for purchase/moder- nisation/renovation of looms	19,97,000
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	86,84,400
Loans for Handloom Export production project	3,37,500
Total	2,54,68,900
Village and Small Industries- Small Scale Industries- Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centre	34,98,252
Margin Money Scheme for Sick Small Scale Industrial Units	25,00,000
Total	59,98,252
Village and Small Industries- Handicraft Industry-Loans for setting up of Primary Co-operative Societies for Handicraft Workers	30,600
Total	30,600
Village and Small Industries-Coir Industry- Co-operativisation of Coir Industry	5,66,800
Total	5,66,800

No.17-contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
64,00,000	8,74,568	1,82,63,932
..	..	2,50,000
..	8,417	1,09,416
1,32,00,000	15,00,000	2,61,50,000
19,13,000	2,06,700	37,03,300
50,00,000	9,31,600	1,27,52,800
..	37,500	3,00,000
<u>2,01,13,000</u>	<u>26,75,800</u>	<u>4,29,06,100</u>
15,00,000	2,99,080	46,99,172
..	..	25,00,000
<u>15,00,000</u>	<u>2,99,080</u>	<u>71,99,172</u>
..	3,060	27,540
..	3,060	27,540
6,39,583	56,680	11,49,703
<u>6,39,583</u>	<u>56,680</u>	<u>11,49,703</u>

ANNEXURE TO STATEMENT

Description of debt

(1)	Balance on 1st April 1986 (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	24,00,000
Gobichettipalayam	13,25,000
Mannargudi	4,78,000
Palani	17,80,000
Chengalpattu	13,87,000
Mettupalayam	10,50,000
Arkonam	20,50,000
Dharapuram	17,30,000
Attur	13,59,000
Thiruvannamalai	3,25,000
Udumalpet	7,54,000
Hosur	3,71,000
Pollachi	6,73,000
Namakkal	18,24,000
Theni-Allinagaram	13,00,000
Nagapattinam	14,00,000
Ranipet-Arcot-Walajapet Connurbation	14,00,000
Panruti	19,00,000
Karaikudi	15,50,000
Uthagamandalam	6,49,000
Arani	15,00,000
Kallakurichi	16,00,000
Pudukkottai	14,77,000
Sivaganga	6,40,000
Dharmapuri	9,23,000
Karur	17,00,000
Pattukottai	8,00,000
Andipatti	..
Madurandakam	..
Aruppukkottai	..
Arantangi	..
Ramanathapuram	..
Rameshwaram	..
Kovilpatti	..
Low Cost Sanitation Schemes approved for execution as part of Integrated Development of Tamil Nadu	67,28,000
Total	4,10,73,000

No. 17-*contd.*

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
60,000	..	24,60,000
..	..	13,25,000
..	..	4,78,000
3,50,000	..	21,30,000
..	..	13,87,000
..	..	10,50,000
3,00,000	..	23,50,000
..	..	17,30,000
..	..	20,50,000
..	..	13,59,000
..	..	3,25,000
..	..	7,54,000
..	..	3,71,000
..	..	6,73,000
..	..	18,24,000
..	..	13,00,000
2,75,000	..	16,75,000
..	..	14,00,000
6,00,000	..	25,00,000
10,00,000	..	25,50,000
..	..	6,49,000
11,00,000	..	26,00,000
5,00,000	..	21,00,000
..	..	14,77,000
7,50,000	..	13,90,000
..	..	9,23,000
5,69,000	..	22,69,000
17,00,000	..	25,00,000
24,10,000	..	24,10,000
10,00,000	..	10,00,000
10,00,000	..	10,00,000
10,00,000	..	10,00,000
10,00,000	..	10,00,000
10,00,000	..	10,00,000
6,00,000	..	6,00,000
..	..	67,28,000
1,52,14,000	..	5,62,87,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (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>concl.</i>	
Power Projects-	
Transmission and Distribution Schemes-	
Construction of Inter-State Transmission Lines-	
Inter-State Transmission Line-Idukki-Udumalpet	8,28,000
Inter-State Transmission Line-Ennore-Nellore	..
Total	<u>8,28,000</u>
Roads and Bridges-	
Roads of Inter-State Importance	93,88,000
Machinery and equipment	..
Total-D. Loans for Centrally Sponsored Plan Schemes	<u>10,09,96,385</u>
E. Ways and Means Advances-	
Other Ways Means Advances	
F. Pre-1984-85 Loans-	
Rehabilitation of Displaced Persons, Repatriates, etc.	
1979-84 Straight Loans	3,62,48,419
Total	<u>3,62,48,419</u>

No. 17-*contd.*

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
38,000	33,120	8,32,880
21,48,500	..	21,48,500
<u>21,86,500</u>	<u>33,120</u>	<u>29,81,380</u>
	3,82,000	90,06,000

<u>4,70,64,333</u>	<u>44,39,600</u>	<u>14,36,21,118</u>
	19,76,707	3,42,71,712
<u>..</u>	<u>19,76,707</u>	<u>3,42,71,712</u>

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1986 (2) Rs.
E. PUBLIC DEBT- conclud.	
604. Loans and Advances from the Central Government-conclud.	
F. Pre-1984-85 Loans-conclud.	
National Loan Scholarship Scheme	6,01,97,903
Loans to clear overdrafts advanced during 1982-83 and 1983-84	44,62,40,000
Small Savings Loans	3,46,65,70,000
Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes -	
(i) Loans for productive purposes repayable over 15 years from 1979-80	2,36,54,88,000
(ii) Loans for semi-productive purposes repayable over 30 years from 1979-80	1,13,35,32,000
Total	3,49,90,20,000
1979-84 Consolidated Loans-	
Loans repayable annually over 15 years	4,40,99,85,997
Total -F. Pre-1984-85 Loans	11,91,82,62,319
Total-604. Loans and Advances from the Central Government	18,09,08,67,596

No. 17-conclud.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1987 (5) Rs.
..	15,67,696	5,86,30,207
..	11,15,60,000	33,46,80,000
..	11,92,70,000	3,34,73,00,000
..	29,56,86,000	2,06,98,02,000
..	4,92,84,000	1,08,42,48,000
..	34,49,70,000	3,15,40,50,000
..	31,50,00,000	4,09,49,85,997
..	89,43,44,403	11,02,39,17,916
3,43,84,96,233	1,34,97,19,610	20,17,96,44,219

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of account	Balance on 1st April 1986	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES-		
677. Loans for Education, Art and Culture-		
Secondary Education	72,18,009	..
University and other Higher Education	(-)14,33,142	..
Technical Education	52,08,065	4,03,647
General Education	4,41,416	5,00,000
Other Educational Loans	2,95,76,248	25,00,000
Sports and Youth Welfare	5,00,000	..
Total	<u>4,15,10,596</u>	<u>34,03,647</u>
680. Loans for Medical-		
Medical Education	7,79,989	3,51,802
Drug manufacture	11,31,066	..
Total	<u>19,11,055</u>	<u>3,51,802</u>
681. Loans for Family Planning-		

682. Loans for Public Health, Sanitation and Water Supply-		
Public Health and Sanitation Programmes	2,08,26,119	..
Sewerage Schemes	45,83,51,485	6,43,29,836
Urban Water Supply Programmes	1,29,97,61,850	26,60,38,921
Rural Water Supply Programmes	8,66,79,723	..
Other loans for public Health purposes	24,35,743	..
Total	<u>1,86,80,54,920</u>	<u>33,03,68,757</u>

No. 18

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
72,18,009	42,557	71,75,452	..
(-) 14,33,142	80,013	(-) 15,13,155	..
56,11,712	10,99,164	45,12,548	..
9,41,416	4,800	9,36,616	..
3,20,76,248	26,97,269	2,93,78,979	..
5,00,000	..	5,00,000	..
<u>4,49,14,243</u>	<u>39,23,803</u>	<u>4,09,90,440</u>	..
11,31,791	89,489	10,42,302	..
11,31,066	..	11,31,066	..
<u>22,62,857</u>	<u>89,489</u>	<u>21,73,368</u>	..
..	194	(-) 194	..
2,08,26,119	7,46,137	2,00,79,982	..
52,26,81,321	1,09,82,765	51,16,98,556	..
1,56,58,00,771	1,00,74,365	1,55,57,26,406	..
8,66,79,723	5,26,032	8,61,53,691	..
24,35,743	10,000	24,25,743	..
<u>2,19,84,23,677</u>	<u>2,23,39,299</u>	<u>2,17,60,84,378</u>	..

STATEMENT

Heads of account	Balance on 1st April 1986	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-contd.		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES-contd.		
683. Loans for Housing-		
Loans to Housing Boards, Corporations, etc.	16,89,02,684	..
Industrial Housing Scheme	64,52,543	..
Middle Income Group Housing Scheme	2,36,30,997	..
Low Income Group Housing Scheme	5,08,06,829	1,00,00,000
Rural Housing Scheme	2,36,91,622	..
Plantation Labour Housing Scheme	4,42,766	..
Slum Clearance and Improvement Scheme	3,55,51,636	42,50,000
Tamil Nadu Government Servants Rental Housing Scheme	40,50,00,000	8,00,00,000
Special Low Cost Housing Scheme	88,84,253	..
Police Housing Scheme	80,00,000	..
Other Housing Schemes	50,83,772	8,310
Total	73,64,47,102	9,42,58,310
684. Loans for Urban Development-		
Urban Development	69,44,56,459	15,39,32,000
685. Loans for Information and Publicity-		
Information and Publicity	(-) 6,040	..
688. Loans for Social Security and Welfare-		
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,01,77,125	* 68,85,260
Social Welfare	45,13,579	19,25,000
Rehabilitation Schemes	53,07,76,307	2,52,01,655
Other Social Security and Welfare Programmes	(-) 2,10,16,231	4,40,000
Total	56,44,50,780	* 3,44,51,915

* Excludes Rs. 10,00,000 paid from an advance from the Contingency Fund but not recouped to the Fund till the close of the year.

No. 18-contd.

Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
16,89,02,684	55,18,952	16,33,83,732	..
64,52,543	1,07,078	63,45,465	..
2,36,30,997	14,71,719	2,21,59,278	..
6,08,06,829	24,14,365	5,83,92,464	..
2,36,91,622	7,61,471	2,29,30,151	..
4,42,766	1,68,076	2,74,690	..
3,98,01,636	12,28,184	3,85,73,452	..
48,50,00,000	9,485	48,49,90,515	..
88,84,253	..	88,84,253	..
80,00,000	..	80,00,000	..
50,92,082	8,024	50,84,058	..
83,07,05,412	1,16,87,354	81,90,18,058	..
84,83,88,459	1,44,47,871	83,39,40,588	..
(-) 6,040	800	(-) 6,840	..
5,70,62,385	2,88,735	5,67,73,650	..
64,38,579	2,57,600	61,80,979	..
55,59,77,962	3,16,628	55,56,61,334	..
(-) 2,05,76,231	1,09,614	(-) 2,06,85,845	..
59,89,02,695	9,72,577	59,79,30,118	..

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1986</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-contd.		
(i) LOANS FOR SOCIAL AND COMMUNITY SERVICES-concl.		
695. Loans for other Social and Community Services-		
Employment	20,20,469	10,00,000
Relief for natural calamities	2,66,17,529	21,300
Other loans	(-) 2,41,677	..
Total	2,83,96,321	10,21,300
Total-(i) Loans for Social and Community Services	3,93,52,21,193	61,77,87,731
(ii) LOANS FOR GENERAL ECONOMIC SERVICES-		
698. Loans for Co-operation-		
Credit co-operatives	32,47,72,007	73,22,550
Housing co-operatives	28,29,88,942	9,76,51,000
Labour co-operatives	9,20,111	..
Farming co-operatives	(-) 1,87,959	..
Warehousing and Marketing co-operatives	25,80,66,130	11,43,90,000
Processing co-operatives	98,72,173	..
Dairy co-operatives	95,62,797	16,32,000
Fishermen's co-operatives	6,27,33,054	29,11,950
Co-operative Sugar mills	8,41,45,682	..
Co-operative Spinning mills	2,06,86,658	50,00,000
Industrial co-operatives	27,94,370	45,65,000
Consumer co-operatives	3,88,99,561	44,33,550
Other co-operatives	29,93,32,491	1,16,10,770
Tribal Areas Sub-Plan	13,10,955	12,00,000
Total	1,39,58,96,972	25,07,16,820

No. 18-contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1987</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
30,20,469	4,87,242	25,33,227	..
2,66,38,829	9,27,872	2,57,10,957	..
(-) 2,41,677	21,969	(-) 2,63,646	..
2,94,17,621	14,37,083	2,79,80,538	..
4,55,30,08,924	5,48,98,470	4,49,81,10,454	..
33,20,94,557	1,86,28,115	31,34,66,442	..
38,06,39,942	72,15,216	37,34,24,726	..
9,20,111	27,014	8,93,097	..
(-) 1,87,959	33,112	(-) 2,21,071	..
37,24,56,130	17,08,12,224	20,16,43,906	..
98,72,173	..	98,72,173	..
1,11,94,797	12,24,036	99,70,761	..
6,56,45,004	6,81,806	6,49,63,198	..
8,41,45,682	54,32,865	7,87,12,817	..
2,56,86,658	47,369	2,56,39,289	..
73,59,370	17,36,862	56,22,508	..
4,33,33,111	51,94,247	3,81,38,864	..
31,09,43,261	* 2,72,04,881	28,37,38,380	..
25,10,955	15,392	24,95,563	..
1,64,66,13,792	23,82,53,139	1,40,83,60,653	..

STATEMENT

Heads of account	Balance on 1st April 1986	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-contd.		
(ii) LOANS FOR GENERAL ECONOMIC SERVICES-concl'd.		
700. Loans to General Financial and Trading Institutions-		
Loans to Trading Institutions	..	..
704. Loans for other General Economic Services-		
Other Loans	2,36,594	10,524
Total-(ii) Loans for General Economic Services	1,39,61,33,566	25,07,27,344
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES-		
705. Loans for Agriculture-		
Agricultural farms	1,61,91,938	..
Manures and fertilizers	45,66,368	..
Plant protection	(-) 96,61,382	20,00,000
Commercial crops	(-) 1,27,56,609	..
Schemes for small and marginal farmers and agriculture labour	1,64,91,061	..
Agricultural education	79,83,570	15,00,000
Agricultural engineering	1,71,68,927	1,000
Storage and Warehousing	1,50,000	..
Marketing	(-) 32,97,607	..
Horticulture	(-) 84,80,105	..
Other agricultural loans	17,75,27,467	19,47,001
Drought Prone Areas Programme	1,68,81,000	..
Total	22,27,64,628	54,48,001

No. 18-contd.

Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..
2,47,118	1,90,706	56,412	..
1,64,68,60,910	23,84,43,845	1,40,84,17,065	..
1,61,91,938	..	1,61,91,938	..
45,66,368	2,09,738	43,56,630	..
(-) 76,61,382	(-) 100	(-) 76,61,282	..
(-) 1,27,56,609	16,917	(-) 1,27,73,526	..
1,64,91,061	1,449	1,64,89,612	..
94,83,570	6,05,782	88,77,788	..
1,71,69,927	53,531	1,71,16,396	..
1,50,000	1,50,000	..	..
(-) 32,97,607	..	(-) 32,97,607	..
(-) 84,80,105	(-) 3,074	(-) 84,77,031	..
17,94,74,468	59,28,191	17,35,46,277	..
1,68,81,000	..	1,68,81,000	..
22,82,12,629	69,62,434	22,12,50,195	..

Heads of account	STATEMENT	
	Balance on 1st April 1986	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-contd.		
(iii) LOANS FOR AGRICULTURE AND ALLIED SERVICES-concl'd.		
706. Loans for Minor Irrigation, Soil Conservation and Area Development-		
Minor Irrigation	2,39,11,639	6,00,000
Soil Conservation Schemes	13,98,79,932	3,34,24,000
Area Development Programmes	7,19,56,512	1,74,31,000
Total	23,57,48,083	5,14,55,000
709. Loans for Food-		
Procurement and supply	1,47,98,02,145	15,00,00,000
710. Loans for Animal Husbandry-		
Veterinary education and training	(-) 4,95,853	..
Cattle development	(-) 5,77,188	..
Poultry development	11,94,619	..
Other loans	31,34,191	..
Total	32,55,769	..
711. Loans for Dairy Development-		
Dairy Development	1,05,27,416	..
712. Loans for Fisheries-		
Mechanisation of fishing crafts	(-) 1,46,19,506	..
Other loans	3,51,03,283	4,53,447
Total	2,04,83,777	4,53,447
713. Loans for Forest-		
Forest conservation and development	65,02,559	..
714. Loans for Community Development-		
Assistance to Panchayat Raj Institutions	32,89,000	16,00,000
Community Development	(-) 32,732	20,000
Rural works programme	17,12,92,442	..
Total	17,45,48,710	16,20,000
Total-(iii) Loans for Agriculture and Allied Services	2,15,36,33,087	20,89,76,448

No. 1B-contd.	Repaid during the year	Balance on 31st March 1987	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
2,45,11,639	25,29,078	2,19,82,561	..
17,33,03,932	1,47,551	17,31,56,381	..
8,93,87,512	1,02,774	8,92,84,738	..
28,72,03,083	27,79,403	28,44,23,680	..
1,62,98,02,145	44,30,000	1,62,53,72,145	..
(-) 4,95,853	22,796	(-) 5,18,649	..
(-) 5,77,188	28,393	(-) 6,05,581	..
11,94,619	(-) 400	11,95,019	..
31,34,191	9,390	31,24,801	..
32,55,769	60,179	31,95,590	..
1,05,27,416	6,90,075	98,37,341	..
(-) 1,46,19,506	5,92,067	(-) 1,52,11,573	..
3,55,56,730	9,75,114	3,45,81,616	..
2,09,37,224	15,67,181	1,93,70,043	..
65,02,559	..	65,02,559	..
48,89,000	5,19,950	43,69,050	..
(-) 12,732	(-) 4,33,877	4,21,145	..
17,12,92,442	3,30,43,993	13,82,48,449	..
17,61,68,710	3,31,30,066	14,30,38,644	..
2,36,26,09,535	4,96,19,338	2,31,29,90,197	..

Heads of account	STATEMENT	
	Balance on 1st April 1986	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-contd.		
(iv) LOANS FOR INDUSTRY AND MINERALS-		
720. Loans for Industrial Research and Development-		
Other loans	58,99,83,463	34,80,00,000
721. Loans for Village and Small Industries-		
Industrial Estates	(-) 41,45,550	..
Small Scale Industries	16,46,63,674	4,02,71,440
Handloom Industries	3,41,41,736	..
Handicraft Industries	50,11,616	..
Khadi Industries	7,82,299	2,02,25,000
Sericulture Industries	1,31,700	..
Other Village Industries	(-) 37,27,822	..
Total	19,68,57,643	6,04,96,440
722. Loans for Machinery and Engineering Industries-		
Other Industries	1,71,26,856	3,50,00,000
725. Loans for Telecommunication and Electronics Industries-		
Electronics Industries	85,00,000	50,00,000
726. Loans for Consumer Industries-		
Rubber	47,42,014	..
Sugar	6,32,821	1,66,89,024
Textiles	(-) 3,52,799	..
Ceramics	2,31,31,627	32,00,000
Salt	58,00,000	..
Other Industries	16,02,00,000	..
Total	19,41,53,663	1,98,89,024
728. Loans for Mining and Metallurgical Industries-		
Other mining and metallurgical industries	22,50,000	..
730. Loans to Industrial Financial Institutions-		
Loans to public undertakings	(-) 1,14,560	..
Loans to other undertakings	8,12,81,509	..
Total	8,11,66,949	..
Total-(iv) Loans for Industry and Minerals	1,09,00,38,574	46,83,85,464

No. 18- contd.

Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
93,79,83,463	3,53,89,978	90,25,93,485	..
(-) 41,45,560	25,000	(-) 41,70,560	..
20,49,35,114	1,43,13,333	19,06,21,781	..
3,41,41,736	35,705	3,41,06,031	..
50,11,616	50,925	49,60,691	..
2,10,07,299	53,400	2,09,53,899	..
1,31,700	1,150	1,30,550	..
(-) 37,27,822	9,940	(-) 37,37,762	..
25,73,54,083	1,44,89,453	24,28,64,630	.. ..
5,21,26,856	..	5,21,26,856	..
1,35,00,000	..	1,35,00,000	..
47,42,014	..	47,42,014	..
1,73,21,845	30,35,276	1,42,86,569	..
(-) 3,52,799	8,38,219	(-) 11,91,018	..
2,63,31,627	..	2,63,31,627	..
58,00,000	..	58,00,000	..
16,02,00,000	..	16,02,00,000	..
21,40,42,687	38,73,495	21,01,69,192	..
22,50,000	3,50,000	19,00,000	..
(-) 1,14,560	..	(-) 1,14,560	..
8,12,81,509	..	8,12,81,509	..
8,11,66,949	..	8,11,66,949	..
1,55,84,24,038	5,41,02,926	1,50,43,21,112	..

Heads of account	STATEMENT	
	Balance on 1st April 1986	Advanced during the year
(1)	(2) Rs.	(3) Ps.
F. LOANS AND ADVANCES-contd.		
(v) LOANS FOR WATER AND POWER DEVELOPMENT-		
734. Loans for Power Projects-		
Transmission and distribution Schemes	19,89,889	..
Other Loans to Electricity Boards	15,10,39,75,841	2,60,00,00,000
Total	15,10,59,65,730	2,60,00,00,000
Total-(v) Loans for Water and Power Development	15,10,59,65,730	2,60,00,00,000
(vi) LOANS FOR TRANSPORT AND COMMUNICATIONS-		
735. Loans for Ports, Lighthouses and Shipping-		
Ports	1,78,80,889	..
Shipping Services	44,39,500	5,85,00,000
Total	2,23,20,389	5,85,00,000
736. Loans for Civil Aviation-		
Other loans	(-) 30,000	..
737. Loans for Roads and Bridges-		
District and other Roads	18,83,21,087	2,65,50,000
738. Loans for Road and Water Transport Services-		
Road Transport	56,47,29,604	2,62,00,000
744. Loans for other Transport and Communication Services-		
Tourism	1,02,21,168	1,00,000
Total-(vi) Loans for Transport and Communications	78,55,62,248	11,13,50,000

No. 18-contd.

Total	Repaid during the year	Balance on 31st March 1987	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
19,89,889	27,752	19,62,137	..
17,70,39,75,841	..	17,70,39,75,841	..
17,70,59,65,730	27,752	17,70,59,37,978	..
17,70,59,65,730	27,752	17,70,59,37,978	..
1,78,80,889	68,406	1,78,12,483	..
6,29,39,500	21,610	6,29,17,890	..
8,08,20,389	90,016	8,07,30,373	..
(-) 30,000	..	(-) 30,000	..
21,48,71,087	89,62,314	20,59,08,773	..
59,09,29,604	8,32,51,172	50,76,78,432	..
1,03,21,168	8,06,000	95,15,168	..
89,69,12,248	9,31,09,502	80,38,02,746	..

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1986</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-concl'd		
766. Loans to Government Servants, etc. -		
House Building Advances	51,88,63,167	20,64,41,013
Advances for purchase of Motor conveyances	2,64,22,052	2,16,31,272
Advances for purchase of Other conveyances	2,01,92,335	99,50,338
Festival advances	16,50,93,323	26,56,85,503
Other Advances	16,30,37,053	12,34,02,553
Total	89,36,07,930	62,71,10,679
Total-Loans to Government Servants, etc.	89,36,07,930	62,71,10,679
767. Miscellaneous Loans-		
Miscellaneous Loans	34,46,98,124	9,22,15,749
Total-F. Loans and Advances	25,70,48,60,452	4,97,65,53,415

No. 18-concl'd

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1987</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
72,53,04,180	5,13,80,190	67,39,23,990	..
4,80,53,324	1,02,88,536	3,77,64,788	..
3,01,42,673	1,10,29,732	1,91,12,941	..
43,07,78,826	26,50,42,937	16,57,35,889	..
28,64,39,606	19,51,05,457	9,13,34,149	..
1,52,07,18,609	53,28,46,852	98,78,71,757	..
1,52,07,18,609	53,28,46,852	98,78,71,757	..
43,69,13,873	7,51,72,122	36,17,41,751	..
30,68,14,13,867	1,09,82,20,807	29,58,31,93,060	28,61,22,430 (A)

(A) This amount is not susceptible of allocation among the various functional Major heads. The figure differs from the total of Rs.74,43,33,887 shown under '049. Interest Receipts-Interest Receipts of State/Union Territory Governments in Statement No. 11 by Rs.45,82,11,457 due to exclusion of (i) Interest from Departmental Commercial Undertakings Rs.37,90,77,169 (ii) Interest on items not relating to loans which is included in "Other Receipts" Rs.79,87,517 (iii) Interest realised on investment of cash balance Rs.7,11,56,880 and (iv) Deduct-Refunds Rs. 10,109.

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	28,30,000
682. Loans for Public Health, Sanitation and Water Supply	24,35,29,000
683. Loans for Housing	9,42,58,310
684. Loans for Urban Development	15,39,32,000
688. Loans for Social Security and Welfare	3,36,51,120
695. Loans for other Social and Community Services	10,00,000
698. Loans for Co-operation	13,22,16,820
705. Loans for Agriculture	54,47,851
706. Loans for Minor Irrigation, Soil Conservation and Area Development	5,08,55,000
712. Loans for Fisheries	4,53,447
714. Loans for Community Development	16,20,000
720. Loans for Industrial Research and Development	8,30,00,000
721. Loans for Village and Small Industries	5,04,96,440
725. Loans for Telecommunication and Electronic Industries	50,00,000
735. Loans for Ports, Lighthouses and Shipping	5,85,00,000
737. Loans for Roads and Bridges	2,47,00,000
744. Loans for other Transport and Communication Services	1,00,000
766. Loans to Government Servants, etc.	20,64,41,013
767. Miscellaneous Loans	1,87,76,780
Total	1,16,68,07,781

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

Name of the Reserve Fund or Deposit Account (1)	STATEMENT SHOWING Balance on 1st April	
	Cash (2)	Investment (3)
	Rs.	Rs.
J. RESERVE FUNDS-		
(a) RESERVE FUNDS BEARING INTEREST-		
815. Depreciation/Renewal Reserve Funds-		
Depreciation Reserve Fund- Government Commercial Departments and Undertakings	5,91,37,581	4,97,488
Total-815. Depreciation/Renewal Reserve Funds	5,91,37,581	4,97,488
821. General and other Reserve Funds-		
Development Fund for Agri- cultural purposes	21,05,927	..
Total-821. General and other Reserve Funds	21,05,927	..
Total-(a) Reserve Funds bearing interest	6,12,43,508	4,97,488
(b) RESERVE FUNDS NOT BEARING INTEREST -		
822. Sinking Funds-		
A. Appropriation for reduction or avoidance of Debt-		
Sinking Funds*	94,26,73,126	25,77,73,491
Total-822. Sinking Funds	94,26,73,126	25,77,73,491
823. Famine Relief Fund-		
Famine Relief Fund	..	20,00,000
Total-823. Famine Relief Fund	..	20,00,000
826. Depreciation/Renewal Reserve Funds-		
Depreciation Reserve Funds of Government Non-commercial Departments	1,51,82,615	..
Total-826. Depreciation/Renewal Reserve Funds	1,51,82,615	..

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

No. 19

DETAILS OF EARMARKED BALANCES

1986 Total (4) Rs.	Balance on 31st March 1987		
	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
5,96,35,069	6,10,92,678	4,97,488	6,15,90,166
5,96,35,069	6,10,92,678	4,97,488	6,15,90,166
21,05,927	22,01,391	..	22,01,391
21,05,927	22,01,391	..	22,01,391
6,17,40,996	6,32,94,069	4,97,488	6,37,91,557
1,20,04,46,617	83,06,16,281	41,86,17,491	1,24,92,33,772
1,20,04,46,617	83,06,16,281	41,86,17,491	1,24,92,33,772
20,00,000	..	20,00,000	20,00,000
20,00,000	..	20,00,000	20,00,000
1,51,82,615	1,77,83,943	..	1,77,83,943
1,51,82,615	1,77,83,943	..	1,77,83,943

STATEMENT

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
J. RESERVE FUNDS-concl'd.		
(b) RESERVE FUNDS NOT BEARING INTEREST-concl'd.		
829. Development and Welfare Funds-		
Development Funds for Agricultural purposes	3,87,80,004	..
Funds for Development of Milk Supply	3,34,175	..
Other Development and Welfare Funds	1,54,91,23,295	..
Total-829. Development and Welfare Funds	1,58,82,37,474	..
835. General and other Reserve Funds-		
Religious and Charitable Endowments Fund	(-) 2,32,229	2,32,229
General Insurance Fund*	..	..
Other Funds	..	..
Total-835. General and Other Reserve Funds	(-) 2,32,229	2,32,229
Total-(b) Reserve Funds not bearing interest	2,54,58,60,986	26,00,05,720
Total-J. Reserve Funds	2,60,71,04,494	26,05,03,208
K. DEPOSITS AND ADVANCES-		
(b) DEPOSITS NOT BEARING INTEREST-		
848. Other Deposits-		
Subventions from Central Road Fund	1,16,84,115	..
Grand Total	2,61,87,88,609	26,05,03,208

No. 19-concl'd.

1986 Total (4) Rs.	Balance on 31st March 1987		
	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
3,87,80,004	4,01,04,473	..	4,01,04,473
3,34,175	3,34,175	..	3,34,175
1,54,91,23,295	1,91,20,11,626	..	1,91,20,11,626
1,58,82,37,474	1,95,24,50,274	..	1,95,24,50,274
..	..	2,43,383	2,43,383
..
..
..	..	2,43,383	2,43,383
2,80,58,66,706	2,80,08,50,498	42,08,60,874	3,22,17,11,372
2,86,76,07,702	2,86,41,44,567	42,13,58,362	3,28,55,02,929
1,16,84,115	1,36,93,063	..	1,36,93,063
2,87,92,91,817	2,87,78,37,630	42,13,58,362	3,29,91,95,992

ANNEXURE TO

Description of loans

Balance on
1st April 1986

(1)	(2) Rs.
(i) SINKING FUND FOR	
Non-Obligatory Sinking Fund (D)	1,20,02,14,102
Total	1,20,02,14,102
Gain on realisation of securities of investments earmarked	2,32,515
Total	1,20,04,46,617
(ii) SINKING FUND	
Balance as on 1st April 1986	25,77,73,491
Value of Securities purchased	16,10,00,000
Total	41,87,73,491

STATEMENT NO. 19

Amount appropriated from revenue	Interest on investment and gain on realisa- tion of securities	Total	Advance interest paid on purchase of securities	Balance on 31st March 1987
(3) Rs.	(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
AMORTISATION OF LOAN				
21,92,93,000	2,40,94,155	1,44,36,01,257	..	1,24,66,86,257 (A)
21,92,93,000	2,40,94,155	1,44,36,01,257	..	1,24,66,86,257
..	23,15,000	25,47,515	..	25,47,515
21,92,93,000	2,64,09,155	1,44,61,48,772	..	1,24,92,33,772
INVESTMENT ACCOUNT				
Value of Securities sold			21,56,000	
Credit pertaining to gain on realisation withdrawn			(-) 20,00,000	
Balance as on 31st March 1987			41,86,17,491	
Total			41,87,73,491	
Nominal value of securities as on 31st March 1987			42,23,60,100	
Market value of securities as on 31st March 1987			40,94,53,616	

(A) Rs.19,69,15,000 being the balance in the Sinking Fund relating to loans notified for discharge during 1986-87 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 lump-sum.

APPEN

DETAILS OF INVESTMENTS

	1984-85		
	Number of concerns	Investment at the end of the year	Dividend received during the year
(1)	(2)	(3)	(4)
	(in lakhs)		
(i) Statutory Corporations	1	2,60.50	13.79
(ii) Government Companies	62	2,61,70.92	40.28
(iii) Joint Stock Companies	6	32.69	1.50
(iv) Co-operative Institutions	6,401	78,12.73	63.58
Total	6,470	3,42,76.84	1,19.15

DIX I

REFERRED TO AT PAGE 27

	1985-86			1986-87		
	Number of concerns	Investment at the end of the year	Dividend received during the year	Number of concerns	Investment at the end of the year	Dividend received during the year
(5)	(6)	(7)	(8)	(9)	(10)	
of rupees)						
1	2,80.50	..	1	3,20.50	14.67	
65 *	2,82,97.53 *	41.43	66	2,99,96.46	4.11	
6	32.69	4.80	6	32.69	6.28	
6,844 *	71,37.88 *	68.89	6,854	73,71.16	39.10	
6,916	3,57,48.60	1,15.12	6,927	3,77,20.81	64.16	

* Differ from the figures furnished in the Finance Accounts, 1985-86 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 1987	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	7,881	1986-87	Reconciliation statement.
F. Loans and Advances -			
677. Loans for Education, Art and Culture	7,46,656	1977-78	Credit schedules, details, etc.
682. Loans for Public Health, Sanitation and Water Supply	(-) 3,53,13,523	1977-78	Do.
683. Loans for Housing	(-) 40,31,532	1977-78	Do.
684. Loans for Urban Development	6,36,050	1977-78	Do.
688. Loans for Social Security and Welfare	(-) 9,83,006	1977-78	Do.
695. Loans for other Social and Community Services	46,09,726	1977-78	Do.
705. Loans for Agriculture	67,17,444	1977-78	Do.
706. Loans for Minor Irrigation, Soil Conservation and Area Development	(-) 50,04,325	1977-78	Do.
714. Loans for Community Development	(-) 38,26,902	1978-79	Do.

APPENDIX II-contd.

Name of account	Total amount of difference from the earliest year to 31st March 1987	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	1,31,76,254	1977-78	Credit schedules, details, etc.
766. Loans to Government Servants, etc.			
House Building Advances	(-) 8,38,97,605	1964-65	Do.
Advances for purchase of Motor conveyances	56,65,416	1964-65	Do.
Other Advances	85,35,953	1969-70	Do.
767. Miscellaneous Loans	(-) 9,36,90,709	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	(-) 3,90,88,496	1964-65	Do.
Contributory Provident Fund	1,45,38,724	1963-64	Do.
All India Services Provident Fund	1,12,702	1963-64	Do.
D. Other Provident Funds-			
Other Miscellaneous Provident Fund	(-) 3,07,758	1963-64	Do.

APPENDIX II- contd.

Name of account	Total amount of difference from the earliest year to 31st March 1987	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	(-) 57,73,722	1964-65	Do.
842. Other Deposits	2,22,01,458	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	(-) 3,05,39,098	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	(-) 6,26,97,906	1980-81	Credit schedules, vouchers, etc.

APPENDIX II - conclud.

Name of account	Total amount of difference from the earliest year to 31st March 1987	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	(-) 12,14,40,565	1964-65	Schedules of settlement with Treasuries, vouchers and details.
Forest Remittances	(-) 29,22,23,355	1969-70	Do.
Remittances of Government Commercial Undertakings -			
Remittances of Government Commercial Concerns	13,44,794	1986-87	Do.
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 1987
(1)	(2)	(3)	(4) (in lakhs of rupees)
F. Loans and Advances -			
677. Loans for Education, Art and Culture	529	Up to 1983-84	4,09.79
	60	1984-85	
	62	1985-86	
	36	1986-87	
Total	687		
680. Loans for Medical	79	Up to 1983-84	21.73
	7	1984-85	
	7	1985-86	
	4	1986-87	
Total	97		
682. Loans for Public Health, Sanitation and Water Supply	563	Up to 1983-84	2,04,97.77
	309	1984-85	
	633	1985-86	
	2,148	1986-87	
Total	3,653		
683. Loans for Housing	225	Up to 1983-84	81,78.27
	62	1984-85	
	70	1985-86	
	119	1986-87	
Total	476		
684. Loans for Urban Development	132	Up to 1983-84	82,40.60
	39	1984-85	
	74	1985-86	
	228	1986-87	
Total	473		

APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1987
(1)	(2)	(3)	(4) (in lakhs of rupees)
685. Loans for Information and Publicity	10	Up to 1983-84	(-) 0.06
	2	1984-85	
	2	1985-86	
	1	1986-87	
Total	15		
688. Loans for Social Security and Welfare	788	Up to 1983-84	59,79.30
	103	1984-85	
	105	1985-86	
	132	1986-87	
Total	1,128		
695. Loans for other Social and Community Services	407	Up to 1983-84	2,57.03
	68	1984-85	
	55	1985-86	
	104	1986-87	
Total	634		
698. Loans for Co-operation	3,022	Up to 1983-84	1,40,83.60
	367	1984-85	
	370	1985-86	
	150	1986-87	
Total	3,909		
704. Loans for other General Economic Services	32	Up to 1983-84	0.56
	4	1984-85	
	4	1985-86	
	21	1986-87	
Total	61		
705. Loans for Agriculture	1,714	Up to 1983-84	22,03.70
	459	1984-85	
	459	1985-86	
	1,438	1986-87	
Total	4,070		

APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1987 (4) (in lakhs of rupees)
(1)	(2)	(3)	
706. Loans for Minor Irrigation, Soil Conservation and Area Development	352 44 42 44	Up to 1983-84 1984-85 1985-86 1986-87	27,94.23
Total	482		
709. Loans for Food	25 5 5 2	Up to 1983-84 1984-85 1985-86 1986-87	1,62,53.72
Total	37		
710. Loans for Animal Husbandry	135 19 18 12	Up to 1983-84 1984-85 1985-86 1986-87	31.95
Total	184		
711. Loans for Dairy Development	38 5 5 2	Up to 1983-84 1984-85 1985-86 1986-87	98.37
Total	50		
712. Loans for Fisheries	268 41 42 40	Up to 1983-84 1984-85 1985-86 1986-87	1,93.70
Total	391		
713. Loans for Forest	3 2 - -	Up to 1983-84 1984-85 1985-86 1986-87	65.02
Total	5		

APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1987 (4) (in lakhs of rupees)
(1)	(2)	(3)	
714. Loans for Community Development	260 200 510 387	Up to 1983-84 1984-85 1985-86 1986-87	8,14.05
Total	1,357		
720. Loans for Industrial Research and Development	212 33 35 68	Up to 1983-84 1984-85 1985-86 1986-87	90,25.93
Total	348		
721. Loans for Village and Small Industries	340 60 60 56	Up to 1983-84 1984-85 1985-86 1986-87	24,28.64
Total	516		
722. Loans for Machinery and Engineering Industries	33 - 5 165	Up to 1983-84 1984-85 1985-86 1986-87	5,21.26
Total	203		
726. Loans for Consumer Industries	132 17 15 22	Up to 1983-84 1984-85 1985-86 1986-87	21,01.69
Total	186		
728. Loans for Mining and Metallurgical Industries	5 1 1 1	Up to 1983-84 1984-85 1985-86 1986-87	19.00
Total	8		

APPENDIX-III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1987 (4) (in lakhs of rupees)
(1)	(2)	(3)	
730. Loans to Industrial Financial Institutions	18	Up to 1983-84	8,11.66
	-	1984-85	
	-	1985-86	
	-	1986-87	
Total	18		
734. Loans for Power Projects	46	Up to 1983-84	17,70,59.38
	14	1984-85	
	15	1985-86	
	18	1986-87	
Total	93		
735. Loans for Ports, Lighthouses and Shipping	30	Up to 1983-84	8,07.30
	6	1984-85	
	5	1985-86	
	46	1986-87	
Total	87		
736. Loans for Civil Aviation	4	Up to 1983-84	(-) 0.30
Total	4		
737. Loans for Roads and Bridges	310	Up to 1983-84	8,15.04
	323	1984-85	
	300	1985-86	
	1,483	1986-87	
Total	2,416		
738. Loans for Road and Water Transport Services	130	Up to 1983-84	50,76.78
	26	1984-85	
	21	1985-86	
	28	1986-87	
Total	205		

APPENDIX-III - conclud.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1987 (4) (in lakhs of rupees)
(1)	(2)	(3)	
744. Loans for other Transport and Communication Services	25	Up to 1983-84	95.15
	5	1984-85	
	4	1985-86	
	2	1986-87	
Total	36		
767. Miscellaneous Loans	966	Up to 1983-84	34,46.57
	242	1984-85	
	550	1985-86	
	1,909	1986-87	
Total	3,667		
K. Deposits and Advances -			
850. Civil Advances -			
Revenue Advances	50	Up to 1983-84	(-) 1,56.52
	2	1984-85	
	2	1985-86	
	4	1986-87	
Total	58		
Other Advances	485	Up to 1983-84	1,20.65
	22	1984-85	
	22	1985-86	
	34	1986-87	
Total	563		