



FINANCE ACCOUNTS

1987-88

GOVERNMENT OF TAMIL NADU



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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 1987-88 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 1987-88, 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 ended 31st March 1988.

New Delhi,
The

(C.G. SOMIAH)
Comptroller and Auditor General of India

INTRODUCTORY

1. The accounts of Government are kept in the following three parts :-

Part I	Consolidated Fund
Part II	Contingency Fund
Part III	Public Account

In Part I namely Consolidated Fund, 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 Accounts)', 'Expenditure heads (Capital Accounts)' and 'Public Debt, Loans and Advances, etc.'

The Revenue 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.

In Capital division, the section 'Receipts 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 of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a 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. This section also includes certain special types of heads for transactions relating to 'Appropriation to the Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, 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 merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers 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' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', '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 sub-major heads in some cases and minor heads, with 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. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the 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 Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, 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 sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern

Major Heads:- From 1st April 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt

head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401 the revenue expenditure head, 4401 Capital Outlay head and 6401 Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under the Major head.

Sub Major Heads :- A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads :- These have been allotted a three digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 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 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

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 subject 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 for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude the credits and recoveries which are otherwise taken as reduction of expenditure.

6. In certain cases, the heads of accounts under which Budget provision had been made by the State Government have been adopted for classification in the accounts for 1987-88. The revision of classification to conform to the change in accounting classification introduced from 1st April 1987 has been taken up with the State Government for adoption in the accounts of subsequent years.

PART I - SUMMARISED STATEMENTS

STATEMENT
SUMMARY OF
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986 - 87 (2)	1987-88 (3)
	PART I - 1. Revenue	
Receipt Heads (Revenue Account) -		
A. Tax Revenue -		
(a) Taxes on Income and Expenditure -		
0021. Taxes on Income Other than Corporation Tax	1,63,38.89	1,95,04.00
0022. Taxes on Agricultural Income	10,02.98	6,56.99
Total - (a) Taxes on Income and Expenditure	1,73,41.87	2,01,60.99
(b) Taxes on Property and Capital Transactions -		
0029. Land Revenue	12,88.57	16,97.95
0030. Stamps and Registration Fees	1,21,54.41	1,41,52.28
0031. Estate Duty	1,10.67	1,82.15
0035. Taxes on Immovable Property other than Agricultural Land	1,34.71	1,83.29
Total - (b) Taxes on Property and Capital Transactions	1,36,88.36	1,62,15.67
(c) Taxes on Commodities and Services -		
0039. State Excise	2,86,56.46	1,20,16.00
0040. Sales Tax	11,05,09.00	12,42,45.24
0041. Taxes on Vehicles	1,45,31.65	1,52,50.89
0043. Taxes and Duties on Electricity	8,29.17	9,60.56
0045. Other Taxes and Duties on Commodities and Services	65,98.78	70,32.69
Total - (c) Taxes on Commodities and Services	16,11,25.06	15,95,05.38
Total - A. Tax Revenue	19,21,55.29	19,58,82.04

No. 1
TRANSACTIONS

Disbursements (4)	(in lakhs of rupees) Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account) -		
A. General Services -		
(a) Organs of State -		
2011. Parliament/State/Union Territory Legislatures	1,84.04	1,97.73
2012. President, Vice President/Governor/Administrator of Union Territories	38.64	45.17
2013. Council of Ministers	1,10.70	1,25.62
2014. Administration of Justice	19,39.75	21,53.26
2015. Elections	1,08.63	3,70.32
Total - (a) Organs of State	23,81.76	28,92.10
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020. Collection of Taxes on Income and Expenditure	99.02	1,14.46
(ii) Collection of Taxes on Property and Capital Transactions -		
2029. Land Revenue	18,92.01	20,21.04
2030. Stamps and Registration	8,60.14	9,89.98
2035. Collection of Other Taxes on Property and Capital Transactions	82.82	91.29
Total - (ii) Collection of Taxes on Property and Capital Transactions	28,34.97	31,02.31

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1986-87 (2)	1987-88 (3)
PART I - Revenue		
Receipt Heads (Revenue Account) - contd.		
B. Non-Tax Revenue		
(a) Fiscal Services -		
0047. Other Fiscal Services	1.36	22.63
Total - (a) Fiscal Services	1.36	22.63
(b) Interest Receipts, Dividends and Profits -		
0049. Interest Receipts	74,43.34	82,49.59
0050. Dividends and Profits	2,25.94	2,39.11
Total - (b) Interest Receipts, Dividends and Profits	76,69.28	84,88.70
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051. Public Service Commission	83.01	29.59
0055. Police	7,04.19	12,81.05
0056. Jails	1,81.07	2,33.27
0058. Stationery and Printing	2,40.16	1,16.50
0059. Public Works	2,23.17	1,72.46
0070. Other Administrative Services	8,81.44	11,25.86
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	4,19.52	3,61.73
0075. Miscellaneous General Services	12,46.63	13,85.82
Total - (i) General Services	39,79.19	47,06.28

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) contd.		
A. General Services - contd.		
(b) Fiscal Services - contd.		
(iii) Collection of Taxes on Commodities and Services -		
2039. State Excise	5,61.98	3,40.71
2040. Sales Tax	15,58.28	17,57.72
2041. Taxes on Vehicles	2,73.17	3,26.40
2045. Other Taxes and Duties on Commodities and Services	64.66	78.60
Total - (iii) Collection of Taxes on Commodities and Services	24,58.09	25,03.43
(iv) Other Fiscal Services -		
2047. Other Fiscal Services	3,80.65	43.00
Total - (b) Fiscal Services	57,72.73	57,63.20
(c) Interest payment and servicing of Debt -		
2048. Appropriation for reduction or avoidance of debt	21,92.93	23,52.18
2049. Interest Payments	1,98,92.21	2,38,98.03
Total - (c) Interest payment and servicing of Debt	2,20,85.14	2,62,50.21
(d) Administrative services -		
2051. Public Service Commission	2,14.26	1,57.99
2052. Secretariat - General Services	8,42.74	9,69.80
2053. District Administration	51,34.95	56,87.13

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART I - 1. Revenue		
Receipt Heads (Revenue Account) - contd.		
B. Non-Tax Revenue - contd.		
(c) Other Non-Tax Revenue - contd.		
(ii) Social Services -		
0202. Education, Sports, Art and Culture	10,62.75	13,00.51
0210. Medical and Public Health	15,72.66	13,54.38
0211. Family Welfare	1,05.24	28.39
0215. Water Supply and Sanitation	1,14.51	1,75.78
0216. Housing	3,54.36	4,05.82
0217. Urban Development	5.66	5.22
0220. Information and Publicity	1,57.93	1,92.57
0230. Labour and Employment	2,11.54	2,15.91
0235. Social Security and Welfare	3,41.43	4,94.00
0252. Other Social Services	1,22.26	6,49.34
Total- (ii) Social Services	40,48.34	48,21.92
(iii) Economic Services -		
0401. Crop Husbandry	30,45.10	36,15.40
0403. Animal Husbandry	1,47.08	1,57.33
0404. Dairy Development	7.49	32.86
0405. Fisheries	79.13	1,19.03
0406. Forestry and Wild Life	30,03.61	34,44.43
0407. Plantations	1,32.58	1,49.28
0408. Food Storage and Warehousing	6.14	..
0425. Cooperation	4,27.48	5,37.56
0435. Other Agricultural Programmes	64.32	1,79.25

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - contd. - contd.		
Expenditure Heads (Revenue Account) - contd.		
A. General Services - conclud.		
(d) Administrative services - conclud.		
2054. Treasury and Accounts Administration	12,79.68	14,71.26
2055. Police	1,12,77.12	1,24,52.77
2056. Jails	12,65.91	12,40.64
2058. Stationery and Printing	15,03.42	14,24.27
2059. Public Works	26,95.93	24,02.92
2070. Other Administrative services	16,03.05	17,66.18
Total - (d) Administrative services	2,58,17.06	2,75,72.96
(e) Pensions and Miscellaneous General services -		
2071. Pensions and other Retirement Benefits	1,21,62.69	1,46,68.26
2075. Miscellaneous General Services	10,48.78	18,81.77
Total - (e) Pensions and Miscellaneous General services	1,32,11.47	1,65,50.03
Total - A. General Services	6,92,68.16	7,90,28.50
B. Social Services -		
(a) Education, Sports, Art and culture -		
2202. General Education	5,70,53.99	6,51,80.88
2203. Technical Education	22,34.99	26,35.93
2204. Sports and Youth Services	6,01.72	6,76.44
2205. Art and Culture	7,44.79	8,64.07
Total - (a) Education, Sports, Art and culture	6,06,35.49	6,93,57.32

STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART I -		
1. Revenue		
Receipt Heads (Revenue Account) - contd.		
B. Non-Tax Revenue - conclud.		
(c) Other Non-Tax Revenue - conclud.		
(iii) Economic Services - conclud.		
0506. Land Reforms	...	5.92
0515. Other Rural Development Programmes	1,15.95	91.44
0551. Hill Areas	28.05	54.88
0575. Other Special Areas programmes	...	...
0701. Major and Medium Irrigation	1,19.52	1,34.23
0702. Minor Irrigation	2,21.44	2,26.80
0801. Power	7.90	0.67
0802. Petroleum	0.40	0.05
0810. Non-Conventional Sources of Energy	...	0.15
0851. Village and small industries	6,01.23	7,71.11
0852. Industries	0.90	1,91.23
0853. Non-ferrous Mining and Metallurgical Industries	4,14.69	7,67.98
0875. Other Industries	10.41	11.35
1051. Ports and Light Houses	30.90	51.99
1054. Roads and Bridges	7,99.05	8,17.49
1055. Road Transport	0.51	0.21
1056. Inland Water Transport	24.96	14.65
1452. Tourism	23.91	48.01
1456. Civil Supplies	1,42.17	..
1475. Other General Economic Services	1,43.22	1,68.59
Total - (iii) Economic Services	95,98.14	1,15,91.89
Total - (c) Other Non-Tax Revenue	1,76,25.67	2,11,20.09
Total - B. Non-Tax Revenue	2,52,96.31	2,96,31.42

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
B. Social Services - contd.		
(b) Health and Family Welfare -		
2210. Medical and Public Health	1,73,75.09	1,95,73.37
2211. Family Welfare	35,23.30	35,67.62
Total - (b) Health and Family Welfare	2,08,98.39	2,31,40.99
(c) Water Supply, Sanitation, Housing and Urban Development -		
2215. Water Supply and Sanitation	74,04.49	1,09,57.27
2216. Housing	35,53.49	27,35.18
2217. Urban Development	19,61.32	14,58.23
Total - (c) Water Supply, Sanitation, Housing and Urban Development	1,29,19.30	1,51,50.68
(d) Information and Broadcasting -		
2220. Information and Publicity	3,61.48	3,72.11
Total - (d) Information and Broadcasting	3,61.48	3,72.11
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	75,11.25	78,05.03
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	75,11.25	78,05.03
(f) Labour and Labour Welfare -		
2230. Labour and Employment	23,71.45	26,72.61
Total - (f) Labour and Labour Welfare	23,71.45	26,72.61

£ Includes a sum of Rs. 3,26.04 lakhs met out of Tamil Nadu Famine Relief Fund misclassified under the Major Head "2245".

STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART I - 1. Revenue		
Receipt Heads (Revenue Account) - conclud.		
C. Grants-In-Aid And Contributions -		
1601. Grants-in-aid from Central Government	2,84,21.83	3,79,72.04
1603. States' Share of Union Excise Duties	4,20,57.82	4,57,03.99
Total - C. Grants-In-Aid And Contributions	7,04,79.65	8,36,76.03
Total - Receipt Heads (Revenue Account)	28,79,31.25	30,91,89.49
Revenue Surplus	1,03,61.26	
Revenue Deficit	..	2,82,92.19

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - contd. - contd.		
Expenditure Heads (Revenue Account) -contd.		
B. Social Services - conclud.		
(g) Social Welfare and Nutrition -		
2235. Social Security and Welfare	96,64.28	1,18,06.85
2236. Nutrition	84,22.52	1,00,32.45
2245. Relief on account of Natural Calamities	14,99.84	8,75.00
Total - (g) Social Welfare and Nutrition	1,95,86.64	2,27,14.30
(h) Others -		
2251. Secretariat - Social Services	2,94.09	3,33.01
2252. Other Social Services	2,16.43	1,60.91
Total - (h) Others	5,10.52	4,93.92
Total - B. Social Services	12,47,94.52	14,17,06.96
C. Economic services -		
(a) Agriculture and Allied Activities -		
2401. Crop Husbandry	97,26.26	1,23,65.90
2402. Soil and Water Conservation	7,65.72	16,56.32
2403. Animal Husbandry	29,55.72	33,20.99
2404. Dairy Development	1,80.58	2,99.88
2405. Fisheries	5,29.68	6,11.74
2406. Forestry and Wild Life	10,34.37	22,31.30
2407. Plantations	7,45.74	4,72.35
2408. Food, Storage and Warehousing	25,09.15	..
2415. Agricultural Research and Education	9,10.23	10,55.36
2425. Co-operation	25,38.28	42,84.74
2435. Other Agricultural Programmes	4,98.47	10,12.22
Total - (a) Agriculture and Allied Activities	2,23,94.20	2,73,10.80

STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART I -		
1. Revenue		

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees) Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
C. Economic services - contd.		
(b) Rural Development -		
2501. Special Programmes for Rural Development	6,52.00	26,76.73
2505. Rural Employment	37,89.68	1,02,93.15
2506. Land Reforms	19.99	20.01
2515. Other Rural Development programmes	1,21,94.49	56,78.93
Total - (b) Rural Development	1,66,56.16	1,86,68.82
(c) Special Areas Programmes -		
2551. Hill Areas	3,10.66	5,99.87
2575. Other Special Area Programmes	..	..
Total - (c) Special Areas Programmes	3,10.66	5,99.87
(d) Irrigation and Flood Control -		
2701. Major and Medium Irrigation	62,71.36	69,37.51
2702. Minor Irrigation	14,16.23	24,12.77
2705. Command Area Development	..	..
2711. Flood Control and Drainage	1,43.34	1,75.75
Total - (d) Irrigation and Flood Control	78,30.93	95,26.03
(e) Energy -		
2801. Power	90,49.00	2,60,20.00
Total - (e) Energy	90,49.00	2,60,20.00

STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)

PART I -
1. Revenue

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) -contd.		
C. Economic services - contd.		
(f) Industry and Minerals -		
2851. Village and Small Industries	70,12.32	47,62.97
2852. Industries	9,04.26	12,99.62
2853. Non ferrous Mining and metallurgical Industries	1,08.53	1,18.47
Total - (f) Industry and Minerals	80,25.11	61,81.06
(g) Transport -		
3051. Ports and Light Houses	71.32	74.15
3052. Shipping	0.18	0.16
3053. Civil Aviation	4.99	5.08
3054. Roads and Bridges	88,79.54	83,47.69
3055. Road Transport	9,25.43	5.54
3056. Inland Water Transport	80.92	73.82
3075. Other Transport Services	..	..
Total - (g) Transport	99,62.38	85,06.44
(i) Science Technology and Environment -		
3425. Other Scientific Research	85.36	2,68.06
Total - (i) Science Technology and Environment	85.36	2,68.06

STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART I -		
1. Revenue		

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees) Actuals		
	1986-87 (5)	1987-88 (6)	
CONSOLIDATED FUND - contd. - conclud.			
Expenditure Heads (Revenue Account) -conclud.			
(C) Economic services - conclud.			
(j) General Economic services -			
3451.	Secretariat - Economic Services	3,08.52	3,73.17
3452.	Tourism	42.48	35.00
3454.	Census Surveys and Statistics	3,92.73	4,37.32
3456.	Civil Supplies	8,49.52	1,15,48.40
3475.	Other General Economic Services	1,64.74	2,14.16
	Total - (j) General Economic services	17,57.99	1,26,08.05
	Total - C. Economic Services	7,60,71.79	10,96,89.13
D. Grants-In-Aid and Contributions -			
3604.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	74,35.52	70,57.09
	Total- D. Grants-In-Aid and Contributions	74,35.52	70,57.09
	Total - Expenditure Heads (Revenue Account)	27,75,69.99	33,74,81.68

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART I - 2. Capital, Public		
E. Public Debt -		
6003. Internal debt of the State Government	1,91,84.68	6,34,67.42
6004. Loans and Advances from the Central Government	3,43,84.96	3,92,86.89
Total	5,35,69.64	10,27,54.31
F. Loans and Advances -		
Recoveries of Loans and Advances	1,09,82.21	2,51,41.50
Total	1,09,82.21	2,51,41.50
Total - Consolidated Fund	35,24,83.10	43,70,85.30
8000. Contingency Fund	50,00.00	PART II - 52,65.00(A)
Total	50,00.00	52,65.00

(A) Rupees 50 crores represent the temporary addition to the corpus of the Contingency Fund for the period beginning on the 21st September 1987 and ending on 31st March 1988 and Rs. 2,65.00 lakhs the recoupment during the year of expenditure met out of the Contingency Fund during the year 1986-87.

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1986-87 (5)	1987-88 (6)
CONSOLIDATED FUND - conclud.		
Debt, Loans, etc. -		
Expenditure Heads (Capital Account) (Figures for each Major head are given in Statement No.2)		
	1,68,95.96	1,79,54.42
Total	1,68,95.96	1,79,54.42
E. Public Debt -		
6003. Internal debt of the State Government	93,29.08	3,78,14.85
6004. Loans and Advances from the Central Government	1,34,97.19	1,58,40.71
Total	2,28,26.27	5,36,55.56
F. Loans and Advances -		
Loans and Advances	4,97,65.54	4,48,90.09
Total	4,97,65.54	4,48,90.09
H. Transfer to Contingency Fund -		
7999. Appropriation to the Contingency Fund	50,00.00	50,00.00
Total	50,00.00	50,00.00
Total - Consolidated Fund	37,20,57.76	45,89,81.75
CONTINGENCY FUND		
8000. Contingency Fund	2,65.00	14,99.36(D)
Total	2,65.00	14,99.36

(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)
2217. Urban Development	2.50
2230. Labour and Employment	5.80
2401. Crop Husbandry	4.48
2851. Village and Small Industries	1,66.92
3456. Civil Supplies	10,00.00
4425. Capital Outlay on Co-operation	2,96.35
6860. Loans for Consumer Industries	20.81
7615. Miscellaneous Loans	2.50
Total	14,99.36

STATEMENT
(in lakhs of rupees)

Receipts (1)	Actuals	
	1986-87 (2)	1987-88 (3)
PART III -		
I. Small Savings, Provident Funds etc. (B)	1,40,24.55	1,67,17.25
J. Reserve Funds (C) -		
Reserve Funds Bearing Interest	18.72	36.86
Reserve Funds not Bearing Interest	85,40.62	91,89.96
K. Deposits and Advances (C) -		
Deposits Bearing Interest	5,63,86.60	6,49,67.81
Deposits Not Bearing Interest	6,92,08.02	9,20,43.73
Advances	20,78.79	25,93.97
L. Suspense and Miscellaneous (C)	66,43,88.71	69,77,01.45
M. Remittances (C)	7,83,66.94	8,63,31.17
Total - Public Account	89,30,12.95	96,95,82.20
Total - Receipts	1,25,04,96.05	1,41,19,32.50
Opening Cash Balance	17,06.61	12,90.09
Grand Total	1,25,22,02.66	1,41,32,22.59

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

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

No. 1 - conold.

Disbursements (4)	(in lakhs of rupees) Actuals	
	1986-87 (5)	1987-88 (6)
PUBLIC ACCOUNT		
I. Small Savings, Provident Funds etc. (B) -	93,11.91	1,08,56.39
J. Reserve Funds (C) -		
Reserve Funds bearing Interest	(-) 1.78	..
Reserve Funds not Bearing Interest	59,90.72	41,65.85
K. Deposits and Advances (C) -		
Deposits Bearing Interest	5,45,05.13	6,11,63.47
Deposits not Bearing Interest	6,46,77.37	8,58,51.95
Advances	17,91.62	23,05.08
L. Suspense and Miscellaneous (C) -	66,40,86.87	69,63,03.65
M. Remittances (C) -	7,82,27.97	8,60,20.97
Total - Public Account	87,85,89.81	94,66,67.36
Total - Disbursements	1,25,09,12.57	1,40,71,48.47
Closing Cash Balance	12,90.09	60,74.12 (E)
Grand Total	1,25,22,02.66	1,41,32,22.59

(E) There was a difference of Rs. 52.60 lakhs between the figures reflected in the accounts (Rs.70,85.79 lakhs) and that intimated by the Reserve Bank of India (Rs.70,33.19 lakhs). Difference to the extent of Rs. 1,45.23 lakhs has been reconciled (December 1988) leaving a balance of Rs. (-) 92.63 lakhs which is under reconciliation.

Explanatory Notes

1. The transactions on revenue account resulted in deficit of Rs. 2,82.92 crores in 1987-88 as against surplus of Rs. 1,03.61 crores in 1986-87. Taking into account the transactions other than on revenue account, Contingency Fund and Public Account, there was an overall surplus of Rs. 47.84 crores during 1987-88 as against overall deficit of Rs. 4.16 crores during 1986-87.

(1)	1986-87 (2) (in crores of rupees)	1987-88 (3)
Opening cash balance	(+) 17.06	(+) 12.90
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
(i) Receipts	28,79.31	30,91.89
(ii) Expenditure	27,75.70	33,74.81
(iii) Revenue surplus (+)/deficit (-)	(+) 1,03.61	(-) 2,82.92
(b) Transactions other than on Revenue Account -		
(i) Capital expenditure-Payments (-)	(-) 1,68.96	(-) 1,79.54
(ii) Public Debt (net)-Receipts (+)	(+) 3,07.43	(+) 4,90.99
(iii) Loans and Advances by the State Government (net) - Payments (-)	(-) 3,87.83	(-) 1,97.49
(iv) Transfer to Contingency Fund-Receipts (+)/Payments (-)	(-) 50.00	(-) 50.00
Total - Consolidated Fund - (net)	(-) 1,95.75	(-) 2,18.96
Part II - Contingency Fund -		
Contingency Fund (net)-Payments (-)/Receipts (+)	(+) 47.35	(+) 37.66
Part III - Public Account -		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)-Receipts (+)/Payments (-)	(+) 1,42.85	(+) 2,26.04
Remittances (net)-Receipts (+)/Payments (-)	(+) 1.39	(+) 3.10
Total - Public Account (net)-Receipts (+)/Payments (-)	(+) 1,44.24	(+) 2,29.14
Overall deficit (-)/surplus (+)	(-) 4.16	(+) 47.84
Closing cash balance	(+) 12.90	(+) 60.74

2. Receipts from Government of India - Of the revenue receipts of Rs. 30,91.89 crores in 1987-88, Rs. 10,33.62 crores were received from the Government of India as follows:-

	Amount (in crores of rupees)
(i) Share of net proceeds of-Taxes on Income other than Corporation Tax	1,95.04
Estate Duty	1.82
Union Excise Duties	4,57.04
(ii) Grants in lieu of tax on Railway Passenger Fare	6.28
(iii) Grants under Proviso to Article 275(1) of the Constitution	1.98
(iv) Other Grants	3,71.46
Total	10,33.62

3. Taxation changes during the year :-

No new tax was levied during the year.

The following changes were made in the existing taxes:-

	Additional revenue (+) Shortfall (-)	
	Anticipated	Actual
	(in crores of rupees)	
State Sales Tax -		
Increase in the existing rates of sales tax on certain commodities	(+) 38.12	(+) 34.86
Reduction in the existing rates of sales tax on certain commodities	(-) 15.11	(-) 10.26
Taxes on Vehicles-		
Increase in the existing rates of taxes on vehicles	(+) 11.07	(+) 13.63

4. *Revenue Receipts* - There was a net increase of Rs. 2,12.58 crores in the revenue receipts from Rs. 28,79.31 crores in 1986-87 to Rs. 30,91.89 crores in 1987-88. The increase occurred mainly under:-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
0040. Sales Tax	1,37.36	Better collection and upward revision of sales tax on certain commodities.
1601. Grants-in-aid from Central Government	95.50	The increase is due to higher receipts towards Grants for State Plan Schemes, Central Plan Schemes and Centrally sponsored schemes.
1603. States' Share of Union Excise Duties	34.46	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.
0021. Taxes on Income Other than Corporation Tax	31.65	Increase in share of Income Tax assigned to the State.
0030. Stamps and Registration Fees	19.98	Increase in receipts of duty on impressing of documents and other receipts partly offset by decrease in sale of stamps and more payments to local bodies of net proceeds of duty levied by them on transfer of property.
0049. Interest Receipts	8.07	More receipts from departmental commercial undertakings, public sector and other undertakings partly offset by decrease under investment of cash balances and co-operative societies.
0041. Taxes on Vehicles	7.19	Upward revision of tax on various categories of vehicles with effect from 1.4.87.
0055. Police	5.77	More receipts towards services rendered to other Governments, other parties, increase in collection of fees, fines and forfeitures and other receipts.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
0401. Crop Husbandry	5.70	More receipts from plant protection services, seeds sale and hire charges of agricultural implements and receipts of miscellaneous nature.
0252. Other Social Services	5.27	More receipts from Civil Supplies Department.
0406. Forestry and Wild Life	4.40	Increased receipts from social and farm forestry, sale of timber and other forest produce and other miscellaneous receipts partly offset by decrease under forest plantations.
0045. Other Taxes and Duties on Commodities and Services	4.34	Increased collections under 'Betting Tax' and 'Luxury Tax' partly offset by decrease under Entertainment Tax.
0029. Land Revenue	4.10	Increased collection of land revenue and other miscellaneous receipts partly offset by decrease under sale proceeds of waste lands etc.
0853. Non-ferrous Mining and Metallurgical Industries	3.53	More receipts on account of miscellaneous receipts.
0070. Other Administrative Services	2.45	More receipts in elections, magisterial fines and increase in receipts of a miscellaneous nature.
0202. Education, Sports, Art and Culture	2.38	More receipts mainly under secondary education, university and higher education due to opening of 84 new Government High Schools and introduction of new degrees and post graduate courses in certain colleges, increased receipt of tuition fees.

These increases were partly offset by decrease mainly under:-

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
0039. State Excise	166.40	Decrease is due to change in the policy on Prohibition with effect from 1.1.1987 which resulted in non-sale of arrack and toddy.
0022. Taxes on Agricultural Income	3.46	Less collection of tax.
0210. Medical and Public Health	2.19	Less receipts under E.S.I scheme and others partly offset by increase in receipts of a miscellaneous nature.

5. *Expenditure on Revenue Account* - There was a net increase of Rs. 5,99.12 crores in the expenditure on Revenue account from Rs. 27,75.70 crores in 1986-87 to Rs. 33,74.82 crores in 1987-88. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2801. Power	169.71	More assistance to Tamil Nadu Electricity Board towards Micro Hydel Scheme and for capital programmes.
3456. Civil Supplies	106.98	Increase is due to higher provision made towards the reimbursement of losses incurred by Tamil Nadu Civil Supplies Corporation for supply of food articles under public distribution system.
2202. General Education	81.27	Increase is due to enhancement of block grant to Madurai-Kamaraj University, upgradation of 86 High Schools into Higher Secondary Schools and opening of 68 new schools.
2505. Rural Employment	65.03	More expenditure on account of training of rural youths for self employment and lumpsum provision made for dearness allowances.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2049. Interest Payments	40.06	Increase in payment of interest on market loans, State Provident Funds, Small Savings, Reserve Funds and loans and advances from Central Government.
2215. Water Supply and Sanitation	35.53	Increase is due to sanction of additional establishment for two Zonal offices and four Regional offices by Tamil Nadu Pollution Control Board and also for certain infrastructural facilities.
2401. Crop Husbandry	26.40	Increase is due to implementation of the scheme for increased production of rain fed red gram, procurement and distribution of paddy seeds, training imparted to implementing staff and improvement to Government orchard - cum - nurseries.
2071. Pensions and Other Retirement Benefits	25.05	Increase is due to provision of enhanced lumpsum amount for meeting expenditure connected with the sanction of additional instalments of dearness allowance, increase in the rate of pensions and commuted value of pensions.
2210. Medical and Public Health	21.98	More expenditure is due to opening of additional Primary Health Centres and higher provision made for hospitals and dispensaries.
2235. Social Security and Welfare	21.43	Increase is mainly due to enhanced provision made under lumpsum grant of dearness allowance and strengthening of prohibition enforcement machinery and sanctioning of additional staff.
2501. Special Programmes for Rural Development	20.25	More expenditure is due to sanction of 384 posts of Additional Block Development Offices, training of women in rural areas under IRDP and lumpsum provision made for dearness allowance.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2425. Co-operation	17.47	Higher provision made under "Tribal Area Sub-Plan Schemes", lumpsum provision for dearness allowance and also provision of assistance given to Central Co-operative Bank/State Land Development Bank towards waiver/refund of interest on loan to agriculturists.
2236. Nutrition	16.09	More expenditure is due to higher provision allotted to special nutrition under drought relief works and various relief measures.
2406. Forestry and Wild Life	11.97	More expenditure on Labour Oriented Schemes under Social Forestry and higher provision made for Soil Conservation Schemes and Scheme of Pulp-wood Plantation.
2055. Police	11.76	Increased expenditure is on creation of new police stations, out-posts and traffic police stations in various Districts with necessary staff and revision of dearness allowance and ex-gratia payments.
2702. Minor Irrigation	9.97	Increase is due to higher provision made for Public Works - Workshop establishment, maintenance of irrigation systems, lumpsum provision for dearness allowance and setting up of Irrigation Management Training Institute under U.S. AID.
2402. Soil and Water Conservation	8.90	Increase is to meet additional expenditure on work connected with execution of soil conservation schemes and also for increased coverage of 'On Farm Development Works' in Parambikulam-Aliyar Project.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2075. Miscellaneous General Services	8.33	Increase is due to higher provision made under State Lotteries for transfer to Special Welfare Fund.
2701. Major and Medium Irrigation	6.66	More expenditure is due to sanction of additional staff for investigation of projects, formation of design cell and farm development works divisions and also on works under Modernisation of Tanks with the assistance of E.E.C.
2053. District Administration	5.52	Increase is mainly for additional provision made under dearness allowance and ex-gratia payments and travel expenses, office expenses and arrears of rent consequent on bifurcation of Coimbatore and Periyakulam Taluks.
2435. Other Agricultural Programmes	5.14	More expenditure towards subsidy for agricultural inputs in drought affected areas and for provision made under dearness allowance and ex-gratia payments.
2203. Technical Education	4.01	Enhancement of block grant to Anna University.
2852. Industries	3.96	More expenditure on assistance to sugar mills for payment of Purchase Tax and assistance to SIPCOT for capital subsidy for setting up of industries in backward areas.
2403. Animal Husbandry	3.65	Higher provision made for veterinary services, animal health, cattle and buffalo development and lumpsum provision for dearness allowance and ex-gratia payment.
2230. Labour and Employment	3.02	Increase is mainly due to higher provision made for National Child Labour Programme and lumpsum provision for dearness allowance and ex-gratia payments.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.94	More expenditure on account of lumpsum provision made for dearness allowance and ex-gratia payments and higher provision made for Tribal Area Sub-Plan.
2551. Hill Areas	2.89	Increased provision made under lumpsum provision for dearness allowance and ex-gratia payment.
2015. Elections	2.61	More expenditure to meet additional instalments of dearness allowance and ex-gratia payment and additional staff sanctioned in connection with revision of electoral rolls, travel expenses and office expenses etc.
2014. Administration of Justice	2.13	Increase is due to additional provision made for dearness allowance and ex-gratia payments and for the purchase of cars.
2040. Sales Tax	2.00	Increase is due to additional provision made for dearness allowance and ex-gratia payments and towards compensation payable to victims of the accidents, involving departmental vehicles.

These increases were partly offset by decreases under:-

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
2515. Other Rural Development Programmes	65.16	Less expenditure on Integrated Rural Development Programmes.
2408. Food, Storage and Warehousing	25.09	..
2851. Village and Small Industries	22.49	Less provision made for rebate on sale of handloom cloth and subsidy towards interest on working capital loan.

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
3055. Road Transport	9.19	Decrease is due to less provision made for anticipated expenditure.
2216. Housing	8.19	Less provision made under Grants to Tamil Nadu Housing Board/Tamil Nadu Slum Clearance Board for MUDP-II Scheme.
2245. Relief on account of Natural Calamities	6.25	Less expenditure for the schemes on drought/flood relief works which could not be foreseen. Hence 'token' provision only made.
3054. Road and Bridges	5.32	Less expenditure than anticipated under travel expenses, maintenance and repair works and construction and developmental works.
2217. Urban Development	5.03	Overall less provision made.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3.79	Less expenditure under "Other Miscellaneous Compensations and Assignments".
2047. Other Fiscal Services	3.38	Less contribution to Small Savings Revolving Fund and less expenditure on promotion of small savings.
2059. Public Works	2.93	Due to taking up of construction of fewer office buildings and less provision for maintenance and repairs of office buildings.
2407. Plantations	2.74	Less expenditure under plantation schemes.
2039. State Excise	2.21	Less provision made on account of change in the policy on Prohibition, which resulted in less expenditure on "Direction and Administration".

STATEMENT No. 2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1987-88

Nature of expenditure (1)	Expenditure to end of 1986-87 (2)	Expenditure during 1987-88 (3)	Expenditure to end of 1987-88 (4)
	(in lakhs of rupees)		
4058. Capital Outlay on Stationery and Printing	2,38.39	0.36	2,38.75
4059. Capital Outlay on Public Works	1,10,01.06	13,88.53	1,23,89.59
4070. Capital Outlay on Other Administrative Services	72.80	6.24	79.04
4202. Capital Outlay on Education, Sports, Art and Culture	66,25.79	5,48.55	71,74.34
4210. Capital Outlay on Medical and Public Health	1,12,03.23 *	8,22.66	1,20,25.89
4211. Capital Outlay on Family Welfare	10,92.95 *	1,22.36	12,15.31
4215. Capital Outlay on Water Supply and Sanitation	13,33.53	3,90.98	17,24.51
4216. Capital Outlay on Housing	45,34.30	2,99.62	48,33.92
4217. Capital Outlay on Urban Development	15.59	..	15.59
4220. Capital Outlay on Information and Publicity	1,00.83	6.27	1,07.10
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	45,76.81 *	5,88.73	51,65.54
4235. Capital Outlay on Social Security and Welfare	12,76.11 *	2,51.15	15,27.26
4250. Capital Outlay on other Social Services	8,21.58	49.51	8,71.09
4401. Capital Outlay on Crop Husbandry	25,07.46	4,31.26	29,38.72

STATEMENT No. 2 - contd.

Nature of expenditure (1)	Expenditure to end of 1986-87 (2)	Expenditure during 1987-88 (3)	Expenditure to end of 1987-88 (4)
	(in lakhs of rupees)		
4402. Capital Outlay on Soil and Water Conservation	8,22.53	2,16.91	10,39.44
4403. Capital Outlay on Animal Husbandry	6,09.97	65.15	6,75.12
4404. Capital Outlay on Dairy Development	5,90.16	(-) 0.65(A)	5,89.51
4405. Capital Outlay on Fisheries	19,10.89	1,91.04	21,01.93
4406. Capital Outlay on Forestry and Wild Life	29,91.98	16,70.30	46,62.28
4407. Capital Outlay on Plantations	90,62.49	18.58	90,81.07
4408. Capital Outlay on food Storage and Warehousing	7,13.91	45.00	7,58.91
4415. Capital Outlay on Agricultural Research and Education	3,68.68	20.17	3,88.85
4425. Capital Outlay on Co-operation	47,85.16	6,63.71	54,48.87
4435. Capital Outlay on other Agricultural Programmes	10,31.80	(-) 0.43(B)	10,31.37
4515. Capital Outlay on other Rural Development Programmes	6,97.73	5.77	7,03.50
4551. Capital Outlay on Hill Areas	..	4,31.10	4,31.10
4575. Capital Outlay on other Special Areas Programmes	25.23	6.97	32.20
4701. Capital Outlay on Major and Medium Irrigation	5,32,36.81 *	44,93.82	5,77,30.63

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

(B) Vide foot-notes (J) and (K) at page 225.

STATEMENT No. 2 - contd.

Nature of expenditure (1)	Expenditure to end of 1986-87 (2)	Expenditure during 1987-88 (3)	Expenditure to end of 1987-88 (4)
	(in lakhs of rupees)		
4702. Capital Outlay on Minor Irrigation	13,33.86	..	13,33.86
4705. Capital Outlay on Command Area Development	13,26.43	..	13,26.43
4711. Capital Outlay on Flood Control Projects	20,37.02	3,19.61	23,56.63
4801. Capital Outlay on Power Projects	1,30.29	..	1,30.29
4802. Capital Outlay on Petroleum	17.54	..	17.54
4851. Capital Outlay on Village and Small Industries	62,13.83 *	1,45.99	63,59.82
4852. Capital Outlay on Iron and Steel Industries	21.68	..	21.68
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	12,98.13	65.01	13,63.14
4854. Capital Outlay on cement and Non- metallic Mineral Industries	52.75	..	52.75
4855. Capital Outlay on Fertilizer Industries	25.69	..	25.69
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	16.69	..	16.69
4858. Capital Outlay on Engineering Industries	12,76.11	..	12,76.11
4859. Capital Outlay on Telecommunication and Electronic Industries	5,00.10	1,95.88	6,95.98

STATEMENT No. 2 - contd.

Nature of expenditure (1)	Expenditure to end of 1986-87 (2)	Expenditure during 1987-88 (3)	Expenditure to end of 1987-88 (4)
	(in lakhs of rupees)		
4860. Capital Outlay on Consumer Industries	94,58.01	5,97.42	1,00,55.43
4875. Capital Outlay on Other Industries	89,40.08 *	6,36.95	95,77.03
4885. Other Capital Outlay on Industries and Minerals	16,30.92 *	..	16,30.92
5051. Capital Outlay on Ports and Light Houses	3,66.66	43.78	4,10.44
5052. Capital Outlay on Shipping	10,80.00	..	10,80.00
5054. Capital Outlay on Roads and Bridges	1,93,42.65	29,59.71	2,23,02.36
5055. Capital Outlay on Road Transport	44,36.99	1,60.00	45,96.99
5056. Capital Outlay on Inland Water Transport	6,50.60	41.51	6,92.11
5425. Capital Outlay on other Scientific and Environmental Research	1.62	..	1.62
5452. Capital Outlay on Tourism	7,36.68	39.08	7,75.76
5465. Investments in General Financial and Trading Institutions	1,11.25	15.00	1,26.25
5475. Capital Outlay on other General Economic Services	7,01.61	0.82	7,02.43
Total	18,39,54.96 *	1,79,54.42	20,19,09.38

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

Head of account	Amount (in lakhs of rupees)
4210. Capital Outlay on Medical and Public Health	(-) 2,01.30

STATEMENT No. 2 - contd.

Head of account	Amount (in lakhs of rupees)	
4211. Capital Outlay on Family Welfare	(+)	0.18
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	(+)	0.17
4235. Capital Outlay on Social Security and Welfare	(+)	4.83
4701. Capital Outlay on Major and Medium Irrigation	(+)	12.61
4851. Capital Outlay on Village and Small Industries	(-)	1.20
4875. Capital Outlay on Other Industries	(-)	0.01
4885. Other Capital Outlay on Industries and Minerals	(+)	0.01
Total	(-)	1,84.71

STATEMENT No. 2 - conclud.

Explanatory Notes

1. The Capital expenditure of departmentally run industrial and State trading concerns is accounted for under the major heads "4401. Capital Outlay on Crop Husbandry", "4405. Capital Outlay on Fisheries", "4407. Capital Outlay on Plantations" and "4851. Capital Outlay on Village and Small Industries".

On 31st March 1988 there were six departmentally run concerns. Proforma accounts for 1987-88 of all the concerns were still to be finalised (January 1989).

2. In 1987-88, the Government invested Rs. 26.77 crores in statutory corporations (Rs. 0.30 crore), Government companies (Rs. 19.52 crores) and co-operative institutions (Rs. 6.95 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1985-86, 1986-87 and 1987-88 was Rs. 3,57.49 crores, Rs. 4,09.76 * crores and Rs. 4,36.52 crores respectively. Dividend received therefrom during 1985-86, 1986-87 and 1987-88 was Rs. 1,15.12 lakhs (0.3 per cent), Rs. 64.16 lakhs (0.2 per cent) and Rs. 1,09.89 lakhs (0.3 per cent) respectively - vide details given in Appendix-I.

* Differs from the figure furnished in the Finance Accounts 1986-87 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 1986-87 which was not included in the Finance Department is given in the following Statement. The review for 1987-88 individual works have not been furnished

Serial number and Name of Project	Capital outlay during 1986-87			Capital outlay to end of 1986-87			Revenue during
	Direct (2)	Indirect (3)	Total (4)	Direct (5)	Indirect (6)	Total (7)	Direct revenue (Public works receipts) (8)
A. IRRIGATION PROJECTS -							
1. Cauvery Delta System	3,23.54	36,31.37	39,54.91	27,90.15	36,52.40	64,42.55	47.88
2. Periyar System	16,89.55	32,15.41	49,04.96	92,00.36	32,71.98	1,24,72.34	15.25
3. Kodayar Project	..	4,91.16	4,91.16	1,92.18	4,91.49	6,83.67	10.42
4. Kodaganar Scheme	1,79.41	4,14.84	5,94.25	6,91.62	4,18.95	11,10.57	..
5. Cauvery Mettur Project	..	14,22.48	14,22.48	7,13.18	14,33.43	21,46.61	47.24
6. Lower Bhavani Project	..	12,88.13	12,88.13	10,28.66	10,23.00	20,51.66	47.70

No. 3

WORKS FOR THE YEAR 1986-87

Accounts for 1986-87 due to non-receipt of details from the Revenue Department could not be prepared as particulars of irrigation revenue relating to by the Revenue Department (December 1988).

Receipts 1986-87	Revenue foregone or remission of revenue during 1986-87	Total revenue during 1986-87	Working expenses and maintenance during 1986-87	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		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay			
In-direct receipts (9)	Total (10)	(11)	(12)	Direct (13)	Indirect (14)	Total (15)	(16)	(17)	(18)	(19)	(20)
..	47.88	13.18	34.70	2,09.46	4.36	2,13.82	-1,79.12	-2.39	3,32.38	-5,11.50	-6.83
..	15.25	3.29	11.96	70.84	1.36	72.20	-60.24	-0.48	7,96.09	-8,56.33	-6.87
..	10.42	4.85	5.57	28.07	0.42	28.49	-22.92	-3.35	8.17	-31.09	-4.55
..	..	..	..	..	..	..	..	..	55.07	-55.07	-4.96
..	47.24	1.01	46.23	93.91	2.00	95.91	-49.68	-2.31	33.53	-83.21	-3.88
..	47.70	..	47.70	27.46	1.90	29.36	+18.34	+0.89	47.66	-29.32	-1.43

STATEMENT.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7. Sathanur Reservoir Project	..	8,74.21	8,74.21	6,87.47	8,51.84	15,39.31	5.65
8. Mettur Canal Scheme	..	2,19.04	2,19.04	1,89.79	1,74.17	3,63.96	4.70
9. Manimuthar Project	..	7,98.74	7,98.74	5,17.90	7,80.13	12,98.03	2.60
10. Amara-vathi Reservoir Project	..	5,36.42	5,36.42	3,29.54	4,95.21	8,24.75	6.56
11. Krishna-giri Reservoir Project	..	2,96.52	2,96.52	1,60.43	2,86.15	4,46.58	2.72
12. Vaigai Reservoir Project	..	13,50.36	13,50.36	11,00.20	13,58.22	24,58.42	3.89
13. Kattalai high Level Canal Scheme	..	4,06.22	4,06.22	2,27.14	3,99.42	6,26.56	1.47
14. Pullambadi Canal Scheme	..	3,18.36	3,18.36	2,24.07	3,05.68	5,29.75	2.84
15. Parambikulam-Aliyar Project	3,14.19	86,02.64	89,16.83	83,86.98	86,05.75	1,69,92.73	76.10
16. Gomukhinadhi Project	..	1,76.79	1,76.79	1,19.05	1,73.27	2,92.32	1.11
17. Manjatar Scheme	0.06	1,72.26	1,72.32	1,17.48	1,73.41	2,90.89	1.08
18. Chittar-Pattanamkal Scheme	0.66	9,80.54	9,81.20	7,71.48	9,88.42	17,59.90	1.60

No. 3-contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	5.65	0.13	5.52	22.69	0.30	22.99	-17.47	-1.13	46.95	-64.42	-4.18
..	4.70	..	4.70	9.13	0.30	9.43	-4.73	-1.30	9.58	-14.31	-3.93
..	2.60	0.24	2.36	10.54	0.18	10.72	-8.36	-0.64	26.82	-35.18	-2.71
..	6.56	..	6.56	10.04	0.36	10.40	-3.84	-0.47	17.22	-21.06	-2.55
..	2.72	0.13	2.59	8.55	0.17	8.72	-6.13	-1.37	8.50	-14.63	-3.28
..	3.89	0.23	3.66	24.02	0.18	24.20	-20.54	-0.84	80.30	-1,00.84	-4.10
..	1.47	..	1.47	13.01	0.14	13.15	-11.68	-1.86	12.14	-23.82	-3.80
..	2.84	0.11	2.73	9.92	0.20	10.12	-7.39	-1.39	12.23	-19.62	-3.70
..	76.10	..	76.10	2,03.45	4.88	2,08.33	-1,32.23	-0.78	6,06.11	-7,38.34	-4.35
..	1.11	0.02	1.09	3.04	0.07	3.11	-2.02	-0.69	7.19	-9.21	-3.15
..	1.08	0.06	1.02	2.94	0.04	2.98	-1.96	-0.67	7.42	-9.38	-3.22
..	1.60	0.22	1.38	11.43	0.12	11.55	-10.17	-0.58	53.55	-63.72	-3.62

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
19. Neyyar Irrigation Project	..	1,50.84	1,50.84	1,14.43	1,51.93	2,66.36	0.79
20. Araniar Project	..	1,84.66	1,84.66	99.43	1,86.06	2,85.49	0.05
21. Gatana Reservoir Project	..	2,24.97	2,24.97	2,19.62	2,25.71	4,45.33	2.50
22. Palar-Porandalar Scheme	-37.29	5,52.50	5,15.21	5,49.88	5,57.07	11,06.95	2.38
23. Karuppanadhi Scheme	-6.44	3,00.58	2,94.14	2,91.97	3,02.95	5,94.92	1.15
24. Chinnar Scheme	-4.00	1,85.56	1,81.56	1,89.24	1,87.07	3,76.31	1.12
25. Manimukthanadhi Project	..	1,61.77	1,61.77	1,05.19	1,60.87	2,66.06	0.78
26. Ramanaadhi Project	..	2,05.19	2,05.19	1,84.50	2,06.25	3,90.75	1.50
27. Pilavukkal Scheme	-0.74	1,35.37	1,34.63	2,28.97	1,37.44	3,66.41	0.51
28. Varadhamanadhi Scheme	-0.19	1,50.39	1,50.20	1,75.38	1,52.00	3,27.38	0.76
29. Marudhanadhi Scheme	-42.64	3,96.28	3,53.64	4,74.75	4,00.21	8,74.96	0.47
30. Ponnaniar Scheme	..	2,41.67	2,41.67	1,05.76	2,42.41	3,48.17	0.06
31. Varattupailam Scheme	..	1,49.27	1,49.27	1,69.04	1,50.70	3,19.74	0.07
32. Vattamalakarai Odai Scheme	5.30	1,59.04	1,64.34	2,19.06	1,60.58	3,79.64	..

No. 3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	0.79	0.36	0.43	2.82	0.03	2.85	-2.42	-0.91	6.25	-8.67	-3.25
..	0.05	0.03	0.02	0.97	0.01	0.98	-0.96	-0.34	5.19	-6.15	-2.15
..	2.50	0.05	2.45	1.65	0.13	1.78	+0.67	+0.15	15.63	-14.96	-3.36
..	2.38	0.16	2.22	6.19	0.12	6.31	-4.09	-0.37	42.29	-46.38	-4.19
..	1.15	0.54	0.61	2.42	0.04	2.46	-1.85	-0.31	22.74	-24.59	-4.13
..	1.12	0.03	1.09	2.05	0.06	2.11	-1.02	-0.27	14.54	-15.56	-4.13
..	0.78	0.02	0.76	4.88	0.07	4.95	-4.19	-1.57	7.33	-11.52	-4.33
..	1.50	0.03	1.47	1.69	0.08	1.77	-0.30	-0.08	13.15	-13.45	-3.44
..	0.51	0.31	0.20	5.23	0.05	5.28	-5.08	-1.39	17.37	-22.45	-6.13
..	0.78	..	0.78	0.79	0.05	0.84	-0.06	-0.02	14.35	-14.41	-4.40
..	0.47	..	0.47	5.29	0.05	5.34	-4.87	-0.56	39.89	-44.76	-5.12
..	0.06	..	0.06	5.10	0.04	5.14	-5.08	-1.46	7.50	-12.58	-3.61
..	0.07	..	0.07	0.57	0.01	0.58	-0.51	-0.16	13.68	-14.19	-4.44
..	..	..	..	0.37	..	0.37	-0.37	-0.10	18.35	-18.72	-4.93

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
33. Kelavara-palli Reservoir Scheme	-7.06	1,80.00	1,72.94	2,73.35	1,81.47	4,54.82	-
34. Gunderi-pallam Scheme	-	1,18.54	1,18.54	1,44.20	1,19.74	2,63.94	-
35. Sulagiri Chinnar Reservoir Scheme	3.06	58.31	61.37	1,68.59	59.79	2,28.38	-
36. Parappalar Scheme	-	1,06.53	1,06.53	1,01.33	1,07.47	2,08.80	0.17
37. Uppar Reservoir Scheme	3.60	50.16	53.76	1,48.85	49.67	1,98.52	0.07
38. Gundar Scheme	0.39	67.80	68.19	1,22.55	68.69	1,91.24	0.57
39. Thumbalahalli Reservoir Scheme	11.98	1,12.13	1,24.11	2,30.50	1,13.99	3,44.49	0.03
40. Thoppiar Reservoir Scheme	48.91	1,65.33	2,14.24	5,30.20	1,69.20	6,99.40	-
41. Vaniar Reservoir Scheme	8.44	4,28.32	4,36.76	11,42.06	4,37.77	15,79.83	0.58
42. Nagavathy Reservoir Project	13.93	86.90	1,00.83	2,92.99	88.16	3,82.15	0.18
43. Kesari-gulihalli Reservoir Scheme	26.28	89.91	1,16.19	3,26.42	92.29	4,18.71	-
TOTAL-							
A. Irrigation Projects	25,30.94	2,98,57.51	3,23,88.45	3,40,55.94	2,95,93.41	6,36,49.35	2,92.57

No. 3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
-	-	-	-	-	-	-	-	-	20.99	-20.99	-4.62
-	-	-	-	0.62	-0.01	0.63	-0.63	-0.24	11.76	-12.39	-4.69
-	-	-	-	0.34	-	0.34	-0.34	-0.15	15.86	-16.20	-7.09
-	0.17	-	0.17	1.37	0.02	1.39	-1.22	-0.58	7.50	-8.72	-4.18
-	0.07	-	0.07	-	-	-	+0.07	+0.04	13.67	-13.60	-6.85
-	0.57	-	0.57	1.41	0.02	1.43	-0.86	-0.45	9.95	-10.81	-5.65
-	0.03	-	0.03	1.28	0.01	1.29	-1.26	-0.37	19.59	-20.85	-6.05
-	-	-	-	0.44	-	0.44	-0.44	-0.05	49.20	-49.64	-7.10
-	0.58	0.07	0.51	2.77	0.05	2.82	-2.31	-0.15	1,05.58	-1,07.89	-6.83
-	0.18	-	0.18	0.95	0.02	0.97	-0.79	-0.21	28.52	-29.31	-7.67
-	-	-	-	0.68	0.01	0.69	-0.69	-0.16	31.71	-32.40	-7.74
-	-	-	-	-	-	-	-	-			
-	2,92.57	25.07	2,67.50	8,08.38	17.86	8,26.24	-5,58.74	-0.86	27,13.50	-32,72.24	5.06

(-) (-)

STATEMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
C. NAVIGATION PROJECTS -								
1. Buckingham Canal	..	5,42.31	5,42.31	3,61.98	5,46.23	9,08.21	6.92	
2. Improvements to Cooum River	..	3,65.18	3,65.18	2,52.32	3,67.57	6,19.89	..	
TOTAL- C. Navigation Projects	..	9,07.49	9,07.49	6,14.30	9,13.80	15,28.10	6.92	

E. DRAINAGE PROJECTS -

Drainage Schemes in Cauvery Delta

..	..	..	3,86.55	90.62	4,77.17	..
TOTAL- E. Drainage Projects	..	..	3,86.55	90.62	4,77.17	..

G. FLOOD CONTROL AND ANTI-SEA EROSION PROJECTS -

Flood Control Schemes in Cauvery Delta

0.03	..	0.03	4,05.22	1,68.61	5,73.83	..	
TOTAL- G. Flood Control and anti-sea Erosion Projects	0.03	..	0.03	4,05.22	1,68.61	5,73.83	..

No. 3 -contd

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	6.92	..	6.92	12.47	0.09	12.56	-5.64	-0.62	27.10	-32.74	..
..	..	..	..	8.48	0.06	8.54	-8.54	-1.38	17.77	-26.31	-4.24
..	6.92	..	6.92	20.95	0.15	21.10	-14.18	-2.00	44.87	-59.05	-7.84
..
..
..
..
..
..

STATEMENT

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTAL - Irrigation, Navigation, Drainage, Flood Control and Anti- Sea Erosion Projects		25,30.97	3,07,65.00	3,32,95.97	3,54,62.01	3,07,66.44	6,62,28.45	2,99.49

* 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)
-	2,99.49	25.07	2,74.42	8,29.33	18.01	8,17.34	-5,72.92	-	27,58.37	-33,31.29	-

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.19.11 lakhs, Rs.0.15 lakh and Rs.0.35 lakh respectively.

6. Cauvery Delta System includes improvements to Thanjavur Channels and Grand Anicut Canal.

7. Periyar System includes improvements to Periyar System and Periyar II Stage.

8. Sathanur Reservoir Project includes Sathanur II Stage and Right Bank Channel of Sathanur Pickup Anicut.

EXPLANATORY NOTES

Out of the 92 Irrigation Schemes (1986-87) declared as commercial, 67 schemes are revenue earning. Out of this, 43 schemes cost more than Rs.1 crore each. The net loss during 1986-87 expressed as a percentage of the capital outlay (both direct and indirect) worked out to 5.06 as against 4.78 in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in working expenses. While there has been slight decrease in losses in respect of schemes under review and there has been increase in losses in 16 schemes.

For the purpose of *proforma* accounts, works in irrigation departments are classified as productive or unproductive according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of construction estimate covers or does not cover the prescribed annual interest charges on the capital invested. The rate of interest for the various years is as follows:-

1. For works sanctioned before 1st April 1937	4 1/2	per cent
2. Between 1st April 1937 and 31st March 1941	4	per cent
3. Between 1st April 1941 and 31st March 1946	5	per cent
4. Between 1st April 1946 and 31st March 1973	4	per cent
5. Between 1st April 1973 and 31st March 1975	7	per cent
6. Between 1st April 1975 and 31st March 1978	8 1/2	per cent
7. Between 1st April 1978 and 31st March 1979	8 1/4	per cent
8. Between 1st April 1979 and 31st March 1980	7 3/4	per cent
9. Between 1st April 1980 and 31st March 1981	8	per cent
10. Between 1st April 1981 and 31st March 1982	8 1/4	per cent
11. Between 1st April 1982 and 31st March 1983	8 3/4	per cent
12. Between 1st April 1983 and 31st March 1984	10	per cent
13. Between 1st April 1984 and 31st March 1985	10 1/4	per cent
14. Between 1st April 1985 and 31st March 1986	11	per cent
15. Between 1st April 1986 and 31st March 1987	12 1/4	per cent

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

STATEMENT No. 4

DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of borrowing	Balance on 1st April 1987	Receipts during the year	Repayments during the year	Balance on 31st March 1988	Net increase+ decrease-
	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
E. Public Debt-					
1. Internal Debt of the State Government	6,12.35	6,34.67	3,78.14	8,68.88	+ 2,56.53
2. Loans and Advances from the Central Government	20,17.97	3,92.87	1,58.41	22,52.43	+ 2,34.46
Total, Public Debt	26,30.32	10,27.54	5,36.55	31,21.31	+ 4,90.99
I. Small Savings, Provident Funds, etc.					
	2,64.41	1,67.17	1,08.56	3,23.02	+ 58.61
Grand Total	28,94.73	11,94.71	6,45.11	34,44.33	+ 5,49.60

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. 1,86.40 crores was raised redeemable at par in 2002 and carrying 11 per cent interest.

(ii) The amount for which Land Ceiling Compensation Bonds were issued during the year was negligible. Repayments during the year were less than Rs. 0.01 crore.

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

(iii) Arrangements for amortisation - 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 1987-88 are given below:-

(1)	Balance on 1st April 1987 (2)	Addition during the year (3) (in crores of rupees)	Withdrawal during the year (4)	Balance on 31st March 1988 (5)
Sinking Fund	1,24.92	26.92	19.64	1,32.20

Out of the total balance in the Fund, Rs. 33.62 crores were invested in securities. The market value of these securities on 31st March 1988 as reported by Government was Rs. 32.89 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 1987-88 was Rs. 9,33.14 crores as shown below; further details are given in Statement Nos. 16 and 19:-

Nature of obligations (1)	Balance on 1st April 1987 (2)	Receipts during the year (3)	Repayments during the year (4)	Balance on 31st March 1988 (5)	Net increase+ decrease- during the year (6)
(in crores of rupees)					
Interest bearing obligations -					
(i) Depreciation reserve funds of commercial undertakings, etc.	6.33	0.37	..	6.70	+ 0.37
(ii) Deposits of Local funds, etc.	2,37.86	6,49.67	6,11.63	2,75.90	+ 38.04
Non-Interest bearing obligations -					
(i) Other earmarked funds, etc.	2,80.08	91.90	41.66	3,30.32	+ 50.24
(ii) Deposits of Local Funds, Civil Deposits, etc.	2,58.30	9,20.44	8,58.52	3,20.22	+ 61.92
Total	7,82.57	16,62.38	15,11.81	9,33.14	+ 1,50.57

(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 1986-87 and 1987-88 on interest charged thereon were as shown below:-

(1)	1986-87 (2)	1987-88 (3)	Net increase + or decrease - during the year (4)
(in crores of rupees)			
Gross debt outstanding at the end of the year	28,94.73	34,44.33	+ 5,49.60
Other obligations at the end of the year	7,82.57	9,33.14	+ 1,50.57
(i) Interest paid by Government			

(1)	1986-87 (2)	1987-88 (3)	Net increase + or decrease - during the year (4)
(i) Interest paid by Government - (a) On Public Debt and Small Savings, Provident Funds, etc.	1,87.14	2,25.54	+ 38.40
(b) On other obligations	11.78	13.44	+ 1.66
Total	1,98.92	2,38.98	+ 40.06
(ii) Deduct - (a) Interest received on loans and advances given by Government	28.61	30.58	+ 1.97
(b) Interest realised on investment of cash balances	7.12	2.22	- 4.90
(iii) Net amount of interest charges	1,63.19	2,06.18	+ 42.99
Percentage of gross interest [Item (i)] to total revenue receipts	6.91	7.73	+ 0.82
Percentage of net interest [Item (iii)] to total revenue receipts	5.66	6.67	+ 1.01

There were, in addition, certain other receipts and adjustments totalling Rs. 49.70 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. 1,56.48 crores working out to 5.06 per cent of the revenue.

The Government also received during the year Rs. 2.39 crores as dividend on investments in commercial undertakings, etc.

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

(1)	1986-87 (2)	1987-88 (3)	Increase + or decrease-during the year (4)
Contribution to Sinking Fund	21.93	23.52	+ 1.59

STATEMENT No. 5

**STATEMENT
LOANS AND ADVANCES**

(i) STATEMENT OF

Outstanding on
1st April 1987

(2)

(in lakhs of rupees).

Serial number and category of loans and advances (1)	Outstanding on 1st April 1987 (2)
1. Loans for Social Services -	
(a) Education, Sports, Art and Culture	4,10.03
(b) Health and Family Welfare	57.49
(c) Water Supply, Sanitation, Housing and Urban Development	4,12,18.32
(d) Information and Broadcasting	(-) 0.07
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,79.50
(g) Social Welfare and Nutrition	70,24.71
(h) Others	1,23.31
Total - Loans for Social Services	4,96,13.29
2. Loans for Economic Services -	
(a) Agriculture and Allied Activities	2,87,57.37
(b) Rural Development	15,99.36
(c) Special Areas Programmes	1,93.98
(d) Irrigation and Flood Control	9,30.87
(e) Energy	17,71,39.38
(f) Industry and Minerals	1,65,24.00
(g) Transport	79,14.67
(j) General Economic Services	90.91
Total - Loans for Economic Services	23,31,50.54
3. Loans to Government Servants	82,19.48
4. Loans for Miscellaneous Purposes	31,89.38
Grand Total	29,41,72.69

* Differs by Rs. 16,59.24 lakhs from the closing balance
of 1986-87 accounts due to proforma dropping.

NO. 5

BY STATE GOVERNMENT

LOANS AND ADVANCES

Paid during
the year

(3)

Repaid during
the year

(4)

Outstanding on
31st March 1988

(5)

Net addition
during the year

(6)

(in lakhs of rupees)

Paid during the year (3)	Repaid during the year (4)	Outstanding on 31st March 1988 (5)	Net addition during the year (6)
35.50	40.32	4,05.21	(-) 4.82
5.81	43.51	19.79	(-) 37.70
71,85.47	4,97.46	4,79,06.33	66,88.01
..	0.03	(-) 0.10	(-) 0.03
1,07.87	6.95	8,80.42	1,00.92
1,58.24	13.06	71,69.89	1,45.18
..	1.07	1,22.24	(-) 1.07
<u>74,92.89</u>	<u>6,02.40</u>	<u>5,65,03.78</u>	<u>68,90.49</u>
40,01.02	75,66.00	2,51,92.39	(-) 35,64.98
1,05.51	1,73.48	15,31.39	(-) 67.97
20.40	4.49	2,09.89	15.91
..	..	9,30.87	..
2,32,54.80	1,00,00.28	19,03,93.90	1,32,54.52
48,34.99	35,10.10	1,78,48.89	13,24.89
2,92.39	4,17.20	77,89.86	(-) 1,24.81
3,00.06	3,00.04	90.93	0.02
<u>3,28,09.17</u>	<u>2,19,71.59</u>	<u>24,39,88.12</u>	<u>1,08,37.58</u>
42,65.59	22,39.88	1,02,45.19	20,25.71
3,22.44	3,27.63	31,84.19	(-) 5.19
<u>4,48,90.09</u>	<u>2,51,41.50</u>	<u>31,39,21.28</u>	<u>1,97,48.59</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1988 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 1987-88 were as under:-

Amounts overdue on 31st March 1988

(1)	Principal (2)	Interest (3)	Total (4)
	(in lakhs of rupees)		
Municipalities	13,08.14	9,47.30	22,55.44
Panchayat Union Councils, Town Panchayats and Village Panchayats	32.44	1,39.50	1,71.94
Total	13,40.58	10,86.80	24,27.38

Yearwise details of the overdue amounts are given below:-

(1)	1984-85 and earlier years (2)	1985-86 (3)	1986-87 (4)	1987-88 (5)	Total (6)
	(in lakhs of rupees)				
1. Municipalities -					
Principal	4,87.61	3,27.01	3,00.02	1,93.50	13,08.14
Interest	6,01.96	1,40.48	1,13.38	91.48	9,47.30
2. Panchayat Union Councils, Town Panchayats and Village Panchayats -					
Principal	16.60	5.27	5.45	5.12	32.44
Interest	74.02	21.29	20.99	23.20	1,39.50
Total {					
Principal	5,04.21	3,32.28	3,05.47	1,98.62	13,40.58
Interest	6,75.98	1,61.77	1,34.37	1,14.68	10,86.80
Total	11,80.19	4,94.05	4,39.84	3,13.30	24,27.38

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 1988. The total amount of guarantees on 31st March 1988 was Rs. 28,73.72 crores, against which sums outstanding on that date were Rs. 14,83.95 crores, as shown below:-

(1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1988 (3)
	(in lakhs of rupees)	
I. Statutory Corporations and Boards	15,38,56.98	8,16,29.98
II. Government Companies	3,95,79.85	3,90,03.10
III. Co-operative Institutions	9,34,51.54	2,73,37.12
IV. Other Institutions	4,83.18	4,25.20
Total	28,73,71.55	14,83,95.40

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 1988 (3)
	(in lakhs of rupees)	
I. Statutory Corporations and Boards -		
(a) Tamil Nadu Electricity Board - [Guarantee given under Section 66 of the Electricity (Supply) Act, 1948] -		

STATEMENT No. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988
(1)	(2)	(3)
	(in lakhs of rupees)	
(i) Guarantee for repayment with interest of bonds issued	14,10.05	14.09
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	12,12,38.11	6,18,30.56
(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	68,51.50	19,39.09
(ii) Open Market Loan for a period of 10 to 15 years and above	30,82.50	30,82.50
(c) Madras City Municipal Corporation - Guarantee for repayment of public loans and L.I.C. loans	25,55.50	25,55.50
(d) Coimbatore Municipal Corporation - Guarantee for repayment of loan obtained from L.I.C. of India	10,46.73	9,72.33
(e) Madurai Municipal Corporation - Guarantee for repayment of loan assistance from L.I.C. of India	2,73.32	1,86.28
(f) Tamil Nadu Slum Clearance Board - [Guarantee given under Section 41 of the Tamil Nadu Slum Area (Improvement and Clearance) Act, 1971]		

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 1988
(1)	(2)	(3)
	(in lakhs of rupees)	
Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	28,68.41	8,54.56
(g) Madras Metropolitan Water Supply and Sewerage Board - Guarantee for repayment of public loans floated by the Board	6,32.50	6,32.50
(h) Tamil Nadu Water Supply and Drainage Board - Guarantee for the repayment of loan obtained from L.I.C. of India	1,32,83.26	91,65.87
(i) Madras Metropolitan Development Authority - Guarantee for repayment of loans obtained from Housing and Urban Development Corporation	6,15.10	3,96.70
Total	<u>15,38,56.98</u>	<u>8,16,29.98</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	1,00,76.49	1,02,48.99
(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	18,97.50	18,97.50

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 1988
(1)	(2)	(3)
	(in lakhs of rupees)	
(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 and for the repayment of non-fund based limit such as bank guarantees, etc. (A)	7,85.00	4,92.34
(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	2,23.20	2,10.15
(e) Tamil Nadu Civil Supplies Corporation Limited - Guarantee for repayment of cash credit accommodation afforded by State Bank of India and State Trading Corporation and counter guarantee for obtaining bank guarantee in favour of Southern Railway for availing the credit notes (B)	26,50.00	17,14.00
(f) Tamil Nadu State Farms Corporation Limited - Guarantee for repayment of loan assistance granted by Commercial and other Banks *	3,53.10	3,37.62

(A) Guarantee commission of Rs. 4.34 lakhs is outstanding for recovery.

(B) Guarantee commission of Rs. 3.26 lakhs is outstanding for recovery.

* A sum of Rs. 1,58.09 lakhs was incurred by Government during 1987-88 towards invocation of guarantee.

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 1988
(1)	(2)	(3)
	(in lakhs of rupees)	
(g) Tamil Nadu Fisheries Development Corporation Limited -		
(i) For repayment of loan advanced by Shipping Development Fund Committee (C)	29.90	14.51
(ii) For repayment of loan advanced by United Commercial Bank for establishment of Ice Plant-cum-Cold Storage at Madras Fishing Harbour Complex (D)	41.50	20.05
(h) Poompuhar Shipping Corporation Limited-Counter guarantee by Government for obtaining loan from Bank of Tokyo (E)	81,89.13	1,12,34.92
(i) Tamil Nadu Tea Plantation Corporation Limited -		
Guarantee for loans taken from three Commercial Banks	11,12.75	6,81.89
(j) Southern Structurals Limited -		
guarantee for Credit facilities with Indian Bank, Dena Bank, etc. and for term loan obtained from Industrial Reconstruction Bank of India and Industrial Finance Corporation of India (F)	31,28.77	24,32.39
(k) Cheran Transport Corporation Limited, Coimbatore -		
Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras (G)	5.40	3.09

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

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

(E) Guarantee commission of Rs.28.66 lakhs is outstanding for recovery.

(F) Guarantee commission of Rs.15.37 lakhs is outstanding for recovery.

(G) Guarantee commission of Rs.0.07 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)	Sums guaranteed outstanding on 31st March 1988 (3)
	(in lakhs of rupees)	
(l) Tamil Nadu Zari Limited - Repayment of term loan obtained from Tamil Nadu Industrial Investment Corporation	£	£
(m) Tamil Nadu Sugarcane Farm Corporation Limited - Repayment of long term loan from State Bank of India (H)	25.00	10.00
(n) 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 (I)	3,61.50	3,61.50
(o) Tamil Nadu Police Housing Corporation Limited	1,86.14	1,50.63
(p) 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	..
(q) Electronics Corporation of Tamil Nadu Limited -		

£ Information not received.

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

(I) Guarantee commission of Rs.0.90 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)	Sums guaranteed outstanding on 31st March 1988 (3)
	(in lakhs of rupees)	
(i) Guarantee for repayment of term loan sanctioned by the State Industries Promotion Corporation of Tamil Nadu, the Industrial Investment Corporation Limited and the Indian Bank	1,90.00	1,01.75
(ii) Guarantee for repayment of working capital loan, etc., sanctioned by Indian Overseas Bank and Indian Bank	1,63.00	22.86
(r) 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
(s) Tamil Nadu State Marketing Corporation Limited - Guarantee for repayment of cash credit facility with State Bank of India	3,75.00	..
(t) Tamil Nadu Transport Development Finance Corporation Limited - Guarantee on debentures	55.00	55.00
(u) Tamil Nadu Sugar Corporation Limited - Guarantee for repayment of term loans given to Madura Sugars and to get loans by certain units of Tamil Nadu Sugar Corporation	8,03.41	2,95.30

STATEMENT No. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1988 (3)
(v) Tamil Nadu Minerals Limited - Guarantee for repayment of loan obtained from Industrial Development Bank of India, Industrial Finance Corporation of India and L.I.C. of India (J)	3,25.00	2,33.52
(w) Tamil Nadu Magnesite Limited - Guarantee for repayment of loan to meet the shortfall in resources for the implementation of Rotary Kiln Project (K)	4,50.00	3,70.00
(x) State Industries Promotion Corporation of Tamil Nadu Limited - Guarantee for raising open market loan	2,20.00	2,20.00
(y) Tamil Nadu Leather Development Corporation Limited - Guarantee for repayment of cash credit to Canara Bank and State Bank of India (L)	50.00	50.00
(z) Tamil Nadu Cements Corporation Limited - Guarantee towards Railway Credit note facilities for payment of Railway freight (M)	£	21.96
(za) Tamil Nadu Forest Plantation Corporation Limited - Guarantee for term loan with Canara Bank	60.00	56.57
(J) Guarantee commission of Rs.2.42 lakhs is outstanding for recovery.		
(K) Guarantee commission of Rs.4.27 lakhs is outstanding for recovery.		
(L) Guarantee commission of Rs.0.90 lakh is outstanding for recovery.		
(M) Guarantee commission of Rs.0.10 lakh is outstanding for recovery.		
£ Information not received.		

STATEMENT No. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2)	Sums guaranteed outstanding on 31st March 1988 (3)
(zb) Tamil Nadu Steels Limited - Guarantee on Railways (N)	2.00	2.00
Total	3,95,79.85	3,90,03.10
3. Co-operative Institutions - Guarantee for repayment of loans advanced by Government of India, Reserve Bank of India, State Bank of India, Life Insurance Corporation of India, Commercial Banks and other financial institutions and repayment of debentures, fixed deposits, cash credit accommodation and letter of guarantee to suppliers for deferred payment -		
(i) The Tamil Nadu Handloom Weavers' Co-operative Society and Primary Weavers' Co-operative Societies	1,55,00.00	£ 17,69.93
(ii) Co-operative Sugar Mills	21,83.37	32,52.58
(iii) Co-operative Spinning Mills	46,52.46	2.07
(iv) Co-operative Farming Societies	2.95	..
● Thanjavur Co-operative Marketing Federation	75.00	32,97.58
(vi) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	2,54,43.00	
£ Information not received.		
(N) Guarantee commission of Rs.0.01 lakh is outstanding for recovery.		

STATEMENT No. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988
(1)	(2)	(3)
	(in lakhs of rupees)	
(vii) Tamil Nadu Co-operative State Land Development Bank Limited	2,60,50.00	1,25,20.00
(viii) Tamil Nadu Co-operative Housing Federation Limited	1,00,30.58	50,16.10
(ix) The Tamil Nadu Industrial Co-operative Bank	5,20.00	3,51.17
(x) Agro-Engineering and Service Co-operative Centres	£	£
(xi) Madras Co-operative Printing and Publishing Society	12.57	12.02
(xii) The Tamil Nadu Co-operative Milk Producers' Federation Limited - Guarantee for repayment of loan to Indian Dairy Corporation	£	£
(xiii) Rural Electric Co-operative Societies	5,61.28	4,38.56
(xiv) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited	33,75.00	5,57.68
(xv) Co-operative Urban Banks	1,00.00	37.70
(xvi) Tirunelveli District Fishermen Co-operative Federation, Tuticorin.	59.03	36.73
(xvii) Triplicane Urban Co-operative Society Limited	50.00	45.00
(xviii) Co-operative Wholesale Stores	48,33.30	..

£ Information not received.

STATEMENT No. 6 - conclud.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1988
(1)	(2)	(3)
	(in lakhs of rupees)	
(xix) Vellore Co-operative Marketing Society	3.00	..
	<hr/>	<hr/>
Total	9,34,51.54	2,73,37.12
	<hr/>	<hr/>
4. Other Institutions -		
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	4,05.08	4,05.08
(ii) Fish Farmers' Development Agencies	78.10	20.12
	<hr/>	<hr/>
Total	4,83.18	4,25.20
	<hr/>	<hr/>
Grand Total	28,73,71.55	14,83,95.40
	<hr/>	<hr/>

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	On 1st April 1987 (2)	On 31st March 1988 (3)
	(in lakhs of rupees)	
) General Cash balance -		
1. Cash in Treasuries	0.38	0.37
2. Deposits with Reserve Bank	21,73.64	70,85.79(A)
3. Remittances in transit	- 8,83.93	- 10,12.04
Total	<u>12,90.09</u>	<u>60,74.12</u>
4. Investments held in the Cash Balance Investment Account	25,15.76	0.03
Total (a)	<u>38,05.85</u>	<u>60,74.15</u>
) Other Cash balances and Investments -		
1. Cash with departmental Officers, Viz., Public Works, Forest and Transport Departments	98.87	1,15.63
2. Permanent advances for contingent expenditure with departmental officers	68.28	77.07
3. Investments of earmarked funds	42,13.58	33,84.35
Total (b)	<u>43,80.73</u>	<u>35,77.05</u>
Total (a) and (b)	<u>81,86.58</u>	<u>96,51.20</u>

Explanatory Notes

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

(A) There was a difference of Rs. 52.60 lakhs between the figures reflected in the accounts (Rs. 70,85.79 lakhs) and that intimated by the Reserve Bank of India (Rs. 70,33.19 lakhs). Difference to the extent of Rs. 1,45.23 lakhs has been reconciled (December 1988) leaving a balance of Rs. (-) 92.63 lakhs which is under reconciliation.

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 1988.

The increase of Rs. 47,84.03 lakhs in the general Cash balance from Rs. 12,90.09 lakhs at the beginning of 1987-88 to Rs. 60,74.12 lakhs at the end of the year is explained below:-

(1)	Increase (2)	Decrease (3)
	(in lakhs of rupees)	
Revenue Deficit	..	2,82,92.19
Increase in State Provident Funds and Small Savings deposits	58,60.86	..
Excess of disbursements over receipts from loans and advances by the State Government	..	1,97,48.59
Excess of receipts over disbursements under other debt, deposit, etc., heads	6,49,18.37	..
Expenditure (Capital account)	..	1,79,54.42
Total	<u>7,07,79.23</u>	<u>6,59,95.20</u>
Net increase	47,84.03	

2. The details of investments from out of the general cash balance on 31st March 1988 are as follows:-

Treasury Bills and Securities
of the Government of India

0.03

Interest realised during the year on the investments was Rs. 2,21.64 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				
	Government of India securities	Government of Tamil Nadu securities	Securities of other State Governments	Other securities	Total
(1)	(2)	(3)	(4)	(5)	(6)
1. Sinking Funds*	32,71.55	..	..	..	33,61.92
2. Famine Relief Fund	20.00	..	..	*90.37	20.00
3. Deposits of Depreciation Reserve of Government Commercial undertakings-Motor Transport	..	..	..	..	..
4. Religious and Charitable Endowments Fund	..	..	..	..	..
	..	..	..	..	2.43(A)
					<u>33,84.35</u>

(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.110 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. 61.60 crores.

* Differs by Rs. 4.63 lakhs from that reported by the Government viz., Rs. 95 lakhs and is due to the value of '3% conversion loan 1946' originally held under Railway Cess Fund of South Arcot district and linked to '6% Tamil Nadu loan 1986' requiring transfer to general Sinking Fund as held by Government. The difference is under reconciliation.

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

Interest is payable on the advance, shortfall 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 1987-88 the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum of 106 days. The deficiency was made good by taking ways and means advances on 41 occasions and special ways and means advances on 13 occasions. On 6 days there was a shortfall even after taking ways and means advances and special ways and means advances and Government had to obtain overdraft.

The total amount of advances and overdrafts obtained during the year was Rs. 4,14.98 lakhs and Rs. 15,36.75 lakhs respectively. The total amount of advances and overdrafts repaid during the year was Rs. 3,31.38 lakhs and Rs. 12,33.31 lakhs respectively.

Interest paid on the advances and overdrafts was Rs. 96.10 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 1988.

Debit balance	Sector of the General account	Name of Account	Page	Credit balance
(1) Rs.	(2)	(3)	(4)	(5) Rs.
12,64,84,97,063	A to D, G, H and part of L	Government Account	76	
	E	Public Debt	309	31,21,30,62,677
31,39,21,28,107	F	Loans and Advances	313	
		Contingency Fund	315	85,00,63,807
		Public Account -		
	I	Small Savings, Provident Funds, etc.	315	3,23,01,79,320
	J	Reserve Funds -		
		(a) Reserve Funds bearing interest - Gross Balance	317	6,69,80,014
		Investments		
		(b) Reserve Funds not bearing interest - Gross Balance	321	3,64,16,97,098
33,84,35,774		Investments	321	
	K	Deposits and Advances -		
		(a) Deposits bearing interest	321	2,75,90,28,738
		(b) Deposits not bearing interest	325	3,20,21,74,305
		(c) Advances	325	3,30,58,465
	L	Suspense and Miscellaneous -		
3,000		Investments	327	
21,58,36,128		Other items (net)	327-329	

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1) Rs.	(2)	(3)	(4)	(5) Rs.
	M	Remittances	331	20,60,67,196
60,74,11,548*	N	Cash balance (closing)	333	
<u>45,20,23,11,620</u>		<u>Total</u>		<u>45,20,23,11,620</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 balances as reported in Statement No. 16 and that shown in the separate registers of other records maintained in the accounts office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from departmental/treasury officers as detailed in Appendix II.

The balances are communicated to the officers concerned every year for verification and acceptance. In a large number of cases, such acceptances have not been received. Instances where the verification and acceptance of balances involving large amounts have been delayed are given in Appendix III. In many cases delay extends over several years.

3. Adjustments consequent on reorganisation of States - Consequent on the formation of Andhra State from 1st October 1953, the closing balances under Debt and Public Account heads of the Composite State on 30th September 1953 were allocated among the residuary Madras State, Andhra State and Mysore State on the basis laid down in the

* See foot note (A) at page 333.

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 1987-88 given below, will show how the balance at the end of the year has been arrived at.

Dr. Rs.	Details	Cr. Rs.
* 7,72,02,67,500	A. Balance at the debit of Government Account on 1st April 1987	
33,74,81,67,272	B. Revenue Receipts	
1,79,54,42,116	C. Expenditure on Revenue Account	30,91,89,48,908
50,00,00,000	D. Expenditure on Capital Account	
	E. Miscellaneous	
	F. Transfer to Contingency Fund	19,64,30,917
	G. Balance at the debit of Government Account on 31st March 1988	
		12,64,84,97,063
43,76,38,76,888		43,76,38,76,888
		8,05,43,43,121

* This comprises Balance as on 31st March 1987

Add balance transferred proforma from "6004. Loans and Advances from the Central Government"

Add	balance transferred proforma from "7610. Loans to Government Servants etc."	16,59,24,378
Deduct	balance transferred proforma from '8000. Contingency Fund' to Government Account as the increase to the corpus of the Fund ceases on 31.3.'87.	50,00,00,000
	Total	7,72,02,67,500

The net credit of Rs. 19,64,30,917 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 subscriber	6,32,613	2,06,000
2. Pre 1979-80 loan written off - National Loan Scholarship Scheme		4,33,530
3. Balance in the Sinking Fund to be utilised for the discharge of open market loans pertaining to 6% Loan 1987 transferred		19,64,24,000
	6,32,613	19,70,63,530
Total		19,64,30,917
Net Credit		

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

STATEMENT No. 9

STATEMENT
STATEMENT OF REVENUE AND EXPENDITURE
1987-88 EXPRESSED AS A PERCENTAGE

Heads- Revenue (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
A. Tax Revenue -			
(i) Taxes on Income and Expenditure-			
Taxes on Income other than Corporation Tax	1,95,04.00	6.31	5.78
Taxes on Agricultural Income	6,56.99	0.21	0.19
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	16,97.95	0.55	0.50
Stamps and Registration Fees	1,41,52.28	4.58	4.19
Estate Duty	1,82.15	0.06	0.05
Taxes on Immovable Property other than Agricultural Land	1,83.29	0.06	0.06
(iii) Taxes on Commodities and Services -			
State Excise	1,20,16.00	3.89	3.56
Sales Tax	12,42,45.24	40.18	36.82
Taxes on Vehicles	1,52,50.89	4.93	4.52
Taxes and Duties on Electricity	9,60.56	0.31	0.29
Other Taxes and Duties on Commodities and Services	70,32.69	2.27	2.08
Total-A. Tax Revenue	19,58,82.04	63.35	58.04

No. 9
UNDER DIFFERENT HEADS FOR THE YEAR
OF TOTAL REVENUE/EXPENDITURE

Heads-Expenditure (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure. (4)
A. General Services -			
Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure			
	1,14.46	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	20,21.04	0.65	0.60
Stamps and Registration	9,89.98	0.32	0.29
Collection of other Taxes on Property and Capital Transactions	91.29	0.03	0.03
(iii) Collection of Taxes on Commodities and Services -			
State Excise	3,40.71	0.11	0.10
Sales Tax	17,57.72	0.57	0.52
Taxes on Vehicles	3,26.40	0.11	0.10
Other Taxes and Duties on Commodities and Services	78.60	0.02	0.03
(iv) Other Fiscal Services	43.00	0.01	0.01
Total-A. Fiscal Services	57,63.20	1.86	1.71
Interest Payment and Servicing of Debt	2,62,50.21	8.49	7.78
Organs of State	28,92.10	0.94	0.86
Administrative Services	2,75,72.96	8.92	8.17
Pension and Miscellaneous General Services	1,65,50.03	5.35	4.90
Total-A. General Services	7,90,28.50	25.56	23.42

Heads-Revenue	STATEMENT		
	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
B. Non-Tax Revenue -			
(i) Fiscal Services	22.63	0.01	0.01
(ii) Interest Receipts, Dividends and Profits	84,88.70	2.74	2.51
(iii) Administrative Services	29,58.73	0.96	0.88
(iv) Pension and Miscellaneous General Services	17,47.55	0.57	0.52
(v) Social Services	48,21.92	1.56	1.43
(vi) Economic Services -			
Agriculture and Allied Activities	82,35.14	2.66	2.44
Rural Development	97.36	0.03	0.03
Special Areas Programmes	54.88	0.02	0.02
Irrigation and Flood Control	3,61.03	0.12	0.10
Energy	0.87	..	..
Industry and Minerals	17,41.67	0.56	0.52
Transport	8,84.34	0.29	0.26
General Economic Services	2,16.60	0.07	0.06
Total-B. Non-Tax Revenue	2,96,31.42	9.59	8.78
C. Grants-in-Aid and Contributions	8,36,76.03	27.06	24.80
Grand Total - Revenue	30,91,89.49	1,00.00	91.62

No. 9 - conclud.

Heads-Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
B. Social Services	14,17,06.95	45.83	41.99
C. Economic Services -			
Agriculture and Allied Activities	2,73,10.80	8.83	8.09
Rural Development	1,86,68.82	6.04	5.53
Special Areas Programmes	5,99.87	0.19	0.18
Irrigation and Flood Control	95,26.03	3.08	2.82
Energy	2,60,20.00	8.42	7.71
Industry and Minerals	61,81.06	2.00	1.83
Transport	85,06.44	2.75	2.52
Science, Technology and Environment	2,68.06	0.09	0.08
General Economic Services	1,26,08.05	4.08	3.74
Total - C. Economic Services	10,96,89.13	35.48	32.50
D. Grants-in-Aid and Contributions	70,57.09	2.28	2.09
Grand Total -Expenditure (Revenue Account)	33,74,81.67	1,09.15	1,00.00

STATEMENT No. 10

STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE

Particulars	Actuals for 1987-88		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	2,77,88,61,332	30,96,93,05,940	33,74,81,67,272
Expenditure heads (Capital Account)	1,05,80,381	1,78,48,61,735	1,79,54,42,116
Disbursements under Public Debt and Loans and Advances and Transfer to Contingency Fund(a)	5,36,55,56,296	4,98,90,08,944	10,35,45,65,240
Total	8,15,49,98,009	37,74,31,76,619	45,89,81,74,628

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

	Charged expenditure Rs.	Voted expenditure Rs.
E. Public Debt -		
Internal Debt of the State Government	3,78,14,85,157	..
Loans and Advances from the Central Government	1,58,40,71,139	..
F. Loans and Advances	..	4,48,90,08,944
H. Transfer to Contingency Fund -		
Appropriation to the Contingency Fund	..	50,00,00,000
Total	5,36,55,56,296	4,98,90,08,944

STATEMENT No. 11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account)	
A. Tax Revenue - *	
(a) Taxes on Income and Expenditure -	
0021. Taxes on Income Other than Corporation Tax -	1,95,03,99,636
901. Share of net proceeds assigned to States	1,95,03,99,636
Total	6,56,49,846
0022. Taxes on Agricultural Income -	49,187
101. Tax Collections	6,56,99,033
800. Other Receipts	2,01,60,98,669
Total - (a) Taxes on Income and Expenditure	15,68,26,991
(b) Taxes on Property and Capital Transactions -	
0029. Land Revenue -	59,06,155
101. Land Revenue/Tax	26,47,771
104. Receipts from Management of ex-zamindari Estates	3,52,916
107. Sale proceeds of Waste Lands and redemption of Land Tax	40,60,980
501. Services and Service Fees	16,97,94,813 [@]
800. Other Receipts	
Total	

* The figures are net after taking into account refunds.
 @ Includes portion of land revenue creditable to Irrigation works
 under the major head "0701".

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
(b) Taxes on property and Capital Transactions-contd.	
0030. Stamps and Registration Fees -	
01. Stamps - Judicial -	
101. Court Fees realised in stamps	12,95,34,282
102. Sale of stamps	10,38,019
800. Other Receipts	4,81,809
Total-01.	<u>13,10,54,110</u>
02. Stamps - Non-Judicial -	
102. Sale of Stamps	1,02,85,39,049
103. Duty on Impressing of Documents	48,52,43,405
800. Other Receipts	19,29,934
901. Deduct - Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	(-) 44,06,51,419
Total-02.	<u>1,07,50,60,969</u>
03. Registration Fees -	
104. Fees for registering documents	16,59,07,944
800. Other Receipts	4,32,04,974
Total-03.	<u>20,91,12,918</u>
Total	<u>1,41,52,27,997</u>
0031. Estate Duty -	
01. Agricultural land -	
901. Share of net proceeds assigned to State/Union Territory Governments	2,94,549
Total-01.	<u>2,94,549</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
(b) Taxes on Property and Capital Transactions - conclud.	
0031. Estate Duty - conclud.	
02. Property Other than Agricultural Land -	1,79,20,778
901. Share of net proceeds assigned to States	<u>1,79,20,778</u>
Total-02.	<u>1,82,15,327</u>
Total	
0035. Taxes on Immovable Property other than Agricultural Land -	1,51,21,220
101. Ordinary Collections	32,07,998
800. Other Receipts	<u>1,83,29,218</u>
Total	<u>1,62,15,67,355</u>
Total - (b) Taxes on Property and Capital Transactions	
(c) Taxes on Commodities and Services -	69,84,125
0039. State Excise -	48,07,997
101. Country spirits	2,86,10,571
102. Country fermented Liquors	<u>1,04,51,87,274</u>
103. Malt Liquor	4,73,66,818
105. Foreign Liquors and Spirits	2,03,18,099
106. Commercial and denatured spirits and medicated wines	70,750
107. Medicinal and toilet preparations containing alcohol, opium, etc.	4,25,338
108. Opium, hemp and other drugs	5,27,395
150. Fines and confiscations	4,73,01,796
501. Services and Service Fees	<u>1,20,16,00,163</u>
800. Other Receipts	
Total	

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
<i>(c) Taxes on Commodities and Services - contd.</i>	
0040. Sales Tax -	
101. Receipts under Central Sales Tax Act	1,85,16,43,029
102. Receipts under State Sales Tax Act	10,57,26,66,861
800. Other Receipts	2,13,463
Total	<u>12,42,45,23,353</u>
0041. Taxes on Vehicles -	
101. Receipts under the Indian Motor Vehicles Act	14,48,91,592
102. Receipts under the State Motor Vehicles Taxation Acts	1,37,75,05,644
800. Other Receipts	26,91,755
Total	<u>1,52,50,88,991</u>
0043. Taxes and Duties on Electricity -	
101. Taxes on consumption and sale of Electricity	8,65,99,521
102. Fees under the Indian Electricity Rules	86,68,197
103. Fees for the electrical inspection of cinemas	6,67,575
800. Other Receipts	1,21,026
Total	<u>9,60,56,319</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - conclud.	
<i>(c) Taxes on Commodities and Services - conclud.</i>	
0045. Other Taxes and Duties on Commodities and Services -	
101. Entertainment Tax	60,74,76,338
102. Betting Tax	3,58,11,279
105. Luxury Tax	2,77,09,608
114. Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	3,22,71,824
Total	<u>70,32,69,049</u>
Total - (c) Taxes on Commodities and Services	<u>15,95,05,37,875</u>
Total - A. Tax Revenue	<u>19,58,82,03,899</u>
B. Non-Tax Revenue -	
<i>(a) Fiscal Services -</i>	
0047. Other Fiscal Services -	
800. Other Receipts	22,63,506
Total	<u>22,63,506</u>
Total - (a) Fiscal Services	<u>22,63,506</u>
<i>(b) Interest Receipts, Dividends and Profits -</i>	
0049. Interest Receipts -	
04. Interest Receipts of State/Union Territory Governments-	
103. Interest from Departmental Commercial Undertakings	44,31,53,232
107. Interest from cultivators	37,69,959
110. Interest realised on investment of Cash balances	2,21,63,580

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(b) Interest Receipts, Dividends and Profits - conold.	
0049. Interest Receipts - conold.	
04. Interest Receipts of State/Union Territory Governments - conold.	
190. Interest from Public Sector and Other Undertakings	19,06,11,251
191. Interest from Local Bodies	4,97,34,668
195. Interest from Co-operative Societies	4,94,41,198
800. Other Receipts	6,60,88,972
900. Deduct - Refunds	(-) 3,881
Total	<u>82,49,58,979</u>
0050. Dividends and Profits -	
101. Dividends from Public Undertakings	24,267
200. Dividends from Other Investments	2,38,86,390*
Total	<u>2,39,10,657</u>
Total - (b) Interest Receipts, Dividends and Profits	<u>84,88,69,636</u>
(c) Other Non-Tax Revenue -	
(i) General Services -	
0051. Public Service Commission -	
102. State Public Service Commission	30,20,058
900. Deduct - Refunds	(-) 61,102
Total	<u>29,58,956</u>
0055. Police -	
101. Police supplied to other Governments	4,94,06,498
102. Police supplied to other parties	1,14,05,336
103. Fees, Fines and Forfeitures	79,81,552
104. Receipts under Arms Act	6,10,622

* Includes the dividend amount of Rs. 42,07,080 from Tamil Nadu Industrial Investment Corporation Limited, Madras correctly classifiable under the minor head '101. Dividends from Public Undertakings'.

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0055. Police - conold.	
105. Receipts of State Headquarters Police	1,71,69,285
501. Services and Service Fees	14,113
800. Other Receipts	4,15,39,102
900. Deduct - Refunds	(-) 21,141
Total	<u>12,81,05,367</u>
0056. Jails -	
102. Sale of Jail Manufactures	2,23,03,180
501. Services and Service Fees	71,158
800. Other Receipts	9,62,418
900. Deduct - Refunds	(-) 9,657
Total	<u>2,33,27,099</u>
0058. Stationery and Printing -	
101. Stationery receipts	20,98,651
102. Sale of Gazettes, etc.	9,65,606
200. Other Press receipts	70,38,291
800. Other Receipts	15,59,016
900. Deduct - Refunds	(-) 11,786
Total	<u>1,16,49,778</u>
0059. Public Works -	
80. General -	
011. Rents	27,26,100
102. Hire charges of Machinery and Equipment	39
103. Recovery of percentage charges	48,50,023
800. Other Receipts	97,13,716
900. Deduct - Refunds	(-) 43,844
Total	<u>1,72,46,034</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0070. Other Administrative Services -	
01. Administration of Justice -	
102. Fines and Forfeitures	4,33,81,114
501. Services and Service Fees	28,15,851
800. Other Receipts	18,11,918
900. Deduct - Refunds	(-) 9,90,419
Total-01.	<u>4,70,18,464</u>
02. Elections -	
101. Sale proceeds of election forms and documents	10,199
104. Fees, Fines and Forfeitures	3,260
800. Other Receipts	1,76,25,335
900. Deduct - Refunds	(-) 9,15,235
Total-02.	<u>1,67,23,559</u>
60. Other Services -	
101. Receipts from the Central Government for administration of Central Acts and Regulations	41,804
102. Receipts under Citizenship Act	9,850
103. Receipts under Explosives Act	4,65,501
109. Fire Protection and Control	18,53,670
110. Fees for Government Audit	35,81,334
114. Receipts from Motor Garages, etc.	2,11,38,344
115. Receipts from Guest Houses, Government Hostels, etc.	17,97,246
501. Services and Service Fees	17,16,305
800. Other Receipts	1,82,67,624

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0070. Other Administrative Services - conclud.	
60. Other Services - conclud.	
900. Deduct - Refunds	(-) 27,806
Total-60.	<u>4,88,43,872</u>
Total	<u>11,25,85,895</u>
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01. Civil -	
101. Subscriptions and contributions	2,93,34,676
800. Other Receipts	70,50,548
900. Deduct - Refunds	(-) 2,12,580
Total	<u>3,61,72,644</u>
0075. Miscellaneous General Services -	
101. Unclaimed Deposits	76,51,165
103. State Lotteries	11,86,85,099
108. Guarantee Fees	71,71,159
791. Gain by Exchange	6
800. Other Receipts	67,20,642
900. Deduct - Refunds	(-) 16,46,159
Total	<u>13,85,81,912</u>
Total - (i) General Services	<u>47,06,27,685</u>
(ii) Social Services -	
0202. Education, Sports, Art and Culture -	
01. General Education -	
101. Elementary Education	5,99,990
102. Secondary Education	6,93,29,575
103. University and Higher Education	1,87,40,587
104. Adult Education	2,14,760
105. Languages Development	5,197

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0202. Education, Sports, Art and Culture - contd.	
01. General Education - conclud.	
600. General	30,51,370
Total-01.	9,19,41,479
02. Technical Education -	
101. Tuitions and other fees	1,41,80,288
501. Services and Service Fees	2,36,051
800. Other Receipts	66,61,193
900. Deduct - Refunds	(-) 41,318
Total-02.	2,10,36,214
03. Sports and Youth Services -	
101. Physical Education - Sports and Youth Welfare	640
501. Services and Service Fees	1,13,167
800. Other Receipts	54,19,501
900. Deduct - Refunds	(-) 28,613
Total-03.	55,04,695
04. Art and Culture -	
101. Archives and Museums	2,86,021
102. Public Libraries	1,09,37,463
103. Receipts from Cinematograph Films Rules	42,963
800. Other Receipts	3,01,541
Total-04.	1,15,67,988
Total	13,00,50,376

STATEMENT No. 11 - contd.

Actuals for
1987-88
Rs.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0210. Medical and Public Health -	
01. Urban Health Services -	62,08,797
020. Receipts from Patients for hospital and dispensary Services	5,13,95,039
101. Receipts from Employees State Insurance Scheme	5,22,652
104. Medical Stores Depots	6,66,18,452
800. Other Receipts	2,34,795*
900. Deduct - Refunds	12,49,79,735
Total-01.	
03. Medical Education, Training and Research -	1,021
101. Ayurveda	2,00,805
102. Homoeopathy	32,538
103. Unani	2,37,203
104. Siddha	23,65,776
105. Allopathy	15,549
200. Other Systems	4,376*
900. Deduct - Refunds	28,57,268
Total-03.	

* Plus figure is under examination.

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0210. Medical and Public Health - conclud.	
04. Public Health -	
102. Sale of Sera/Vaccine	13,10,985
104. Fees and Fines etc.	12,32,781
105. Receipts from Public Health Laboratories	1,05,625
501. Services and Service Fees	1,04,334
800. Other Receipts	48,47,613
	<u>76,01,338</u>
Total-04.	
	<u>13,54,38,341</u>
0211. Family Welfare -	
101. Sale of contraceptives	
800. Other Receipts	6,109
	<u>28,33,244</u>
Total	
	<u>28,39,353</u>
0215. Water Supply and Sanitation -	
01. Water Supply -	
103. Receipts from Urban Water Supply Schemes	
501. Services and Service Fees	90,82,591
800. Other Receipts	14,98,723
	<u>69,96,851</u>
Total	
	<u>1,75,78,165</u>
0216. Housing -	
01. Government Residential Buildings -	
106. General Pool accommodation	
	<u>4,02,59,406</u>
Total-01	
	<u>4,02,59,406</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0216. Housing - conclud.	
02. Urban Housing -	
800. Other Receipts	3,52,339
900. Deduct - Refunds	(-) 30,231
	<u>3,22,108</u>
Total-02.	
	<u>4,05,81,514</u>
0217. Urban Development -	
60. Other Urban Development Schemes -	
800. Other Receipts	5,22,137
	<u>5,22,137</u>
Total	
	<u>5,22,137</u>
0220. Information and Publicity -	
01. Films -	
102. Receipts from Departmentally produced films	41,81,328
	<u>41,81,328</u>
Total-01.	
	<u>41,81,328</u>
60. Others -	
113. Receipts from other publications	7,11,118
800. Other Receipts	1,43,72,306
900. Deduct - Refunds	(-) 7,507
	<u>1,50,75,917</u>
Total-60.	
	<u>1,92,57,245</u>
Total	
	<u>1,92,57,245</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - conclud.	
0230. Labour and Employment -	
101. Receipts under Labour laws	7,54,011
102. Fees for registration of Trade Unions	6,123
103. Fees for inspection of Steam Boilers	36,71,500
104. Fees realised under Factory's Act	1,55,86,501
106. Fees under Contract Labour (Regulation and Abolition Rules)	19,516
800. Other Receipts	15,80,044
900. Deduct - Refunds	(-) 27,136
Total	<u>2,15,90,559</u>
0235. Social Security and Welfare -	
OR Rehabilitation -	
200. Other Rehabilitation Schemes	12,02,807
800. Other Receipts	4,85,23,803
900. Deduct - Refunds	(-) 3,26,654
Total	<u>4,93,99,956</u>
0252. Other Social Services -	
101. Nutrition	5,57,56,987
102. Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	65,78,769
800. Other Receipts	25,98,420
Total	<u>6,49,34,176</u>
Total - (ii) Social Services	<u>48,21,91,822</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services -	
0401. Crop Husbandry -	
103. Seeds	9,94,20,544
104. Receipts from Agricultural Farms	7,71,578
105. Sale of manures and fertilisers	57,12,008
107. Receipts from Plant Protection Services	8,22,87,862
108. Receipts from Commercial crops	7,14,10,064
119. Receipts from Horticulture and Vegetable crops	1,28,50,241
120. Sale, hire and services of agricultural implements and machinery including tractors	5,00,37,023
501. Services and Service Fees	2,49,714
800. Other Receipts	4,00,61,518
900. Deduct - Refunds	(-) 12,60,148
Total	<u>36,15,40,404</u>
0403. Animal Husbandry -	
102. Receipts from cattle and Buffalo development	91,22,206
103. Receipts from Poultry development	14,63,997
104. Receipts from Sheep and Wool development	3,26,083
501. Services and Service Fees	7,328
800. Other Receipts	48,16,092
900. Deduct - Refunds	(-) 2,290
Total	<u>1,57,33,416</u>
0404. Dairy Development -	
102. Receipts from Dairy Development Projects	32,072
Madras Dairy and Milk Project	7,86,655

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0404. Dairy Development - conclud.	
Madurai Milk Project	8,523
800. Other Receipts	24,58,174
Total	<u>32,85,424</u>
0405. Fisheries -	
011. Rents	9,29,876
102. Licence Fees, Fines, etc.	2,82,209
103. Sale of fish, fish seeds etc.	29,62,910
501. Services and Service Fees	5,61,739
800. Other Receipts	71,67,533
900. Deduct - Refunds (-)	1,006
Total	<u>1,19,03,261</u>
0406. Forestry and Wild Life -	
01. Forestry -	
101. Sale of timber and other forest produce	18,39,47,100
102. Receipts from social and farm forestries	10,24,08,927
800. Other Receipts	6,20,97,178
900. Deduct - Refunds (-)	40,09,794
Total	<u>34,44,43,411</u>
0407. Plantations -	
02. Coffee -	
800. Other Receipts	1,544
Total - 02.	<u>1,544</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0407. Plantations - conclud.	
60. Others -	1,51,59,806
800. Other Receipts	(-) 2,33,903
900. Deduct - Refunds	
Total-60.	<u>1,49,25,903</u>
Total	<u>1,49,27,447</u>
0425. Co-operation -	
101. Audit Fees	37,97,591
800. Other Receipts	4,99,64,451
900. Deduct - Refunds (-)	6,597
Total	<u>5,37,55,445</u>
0435. Other Agricultural Programmes -	
102. Fees for quality control grading of Agricultural products	70,13,585
103. Receipts from agricultural research stations, orchards, etc.	24,37,889
104. Soil and Water Conservation	69,735
800. Other Receipts	84,16,228
900. Deduct - Refunds (-)	12,309
Total	<u>1,79,25,128</u>
0506. Land Reforms -	
101. Receipts from regulations/consolidations of land holdings and tenancy	5,92,213
Total	<u>5,92,213</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0515. Other Rural Development Programmes -	
101. Receipts under Panchayati Raj Acts	41,575
800. Other Receipts	91,02,192
900. - Deduct - Refunds	(-) 320
Total	<u>91,43,447</u>
0551. Hill Areas -	
60. Other Hill Areas -	
Crop Husbandry Schemes	35,88,266
Forestry and Wild Life	19,00,000
Total	<u>54,88,266</u>
0575. Other Special Areas Programmes -	
60. Others -	
Cauvery Command Area Development	391
Total	<u>391</u>
0701. Major and Medium Irrigation -	
01. Major Irrigation-Commercial	
Cauvery Delta System	11,87,376
Periyar System	2,10,955
Parambikulam-Aliyar Project	9,65,963
Chittar-Pattanamkal System	47,592
Modernisation of Vaigai Channels	29,386
Total-01.	<u>24,41,274</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0701. Major and Medium Irrigation - contd.	
03. Medium Irrigation - Commercial -	
Thadepalli Channel	41,232
Kalingarayan Channel	54,282
Shatiatope Anicut	2,801
Mehmathur Anicut	1,870
Vridhachalam Anicut	7,316
Lower Coleroon Anicut	53,705
Srivaikuntam Anicut	9,47,016
Marudur Anicut	1,971
Kodayar Project	2,95,122
Krishnagiri Reservoir Project	37,661
Palar Anicut System	1,99,714
Pilandurai Anicut	17,271
Barur Tank	31,472
Toludur Reservoir	30,398
Lower Bhavani Project	17,11,359
Cauvery Mettur Project	22,60,610
Mettur Canal	21,017
Sathanur Project	1,76,696
Chembarambakkam Tank	954
Manimuthar Project	1,14,462
Kattalai Project System	3,57,813
New Kattalai High Level Canal	39,011
Pullambady Canal	14,659
Vaigai Project	3,30,086
Neyyar Project	4,622
Manjalar Project	61,842
Ponney Anicut	1,570
Cheyyar Anicut	78
Arakkankottai Channel	7,116
Amaravathy Reservoir Project	1,18,206
Nandiyar System	7,077
Manimuktha Nadhi Project	43,869
Gomukhi Nadhi Project	2,794
Vidur Reservoir Project	22,558
Panchapatti Reservoir	18
Thandarai Anicut	436
Gatana Project System	4,298
Ramanadhi Project System	12,796
Karuppanadhi Project	38,986
Grand Anicut Canal System	20,704

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0701. Major and Medium Irrigation - conclud.	
03. Medium Irrigation-Commercial - conclud.	
Palar-Porandalar System	2,08,212
Marudhanadhi Scheme	6,410
Chinnar Reservoir Project	17,230
Virahanur Regulator	16,587
Gundar Project System	51,556
Vaniar Reservoir Project	13,977
Pambar Reservoir Project	3,573
Ichambady Anicut System	2,075
Nagavathy Reservoir Project	70
Noyyal Barrage Project	4,440
Kelavarapalli Reservoir Project	124
Total-03.	<u>74,19,722</u>
80. General -	
800. Other Receipts	
Total-80.	<u>35,62,190</u>
Total	<u>35,62,190</u>
0702. Minor Irrigation -	
01. Surface Water -	
101. Receipts from water tanks	
102. Receipts from Lift Irrigation Schemes	
Total-01.	<u>9,78,313</u> ⁵⁶⁷
02. Ground Water -	
101. Receipts from tube wells	
800. Other Receipts	
900. Deduct - Refunds	
Total-02.	<u>1,85,24,533</u> <u>49,15,677</u> <u>17,92,675</u> <u>2,16,47,535</u>
	(-)

* Please see foot note (a) below the major head '0029. Land Revenue' at Page 85 Account adjustment in this regard has been dispensed with.

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0702. Minor Irrigation - conclud.	
04. Flood Control -	
102. Flood Control Project	53,640
Total-04.	<u>53,640</u>
0801. Power	
80. General -	
800. Other Receipts	
Total	<u>2,26,80,055</u>
0802. Petroleum -	
104. Receipts under Petroleum Act	
Total	<u>66,480</u>
0810. Non-Conventional Sources of Energy -	
800. Others	
Total	<u>4,776</u>
0810. Non-Conventional Sources of Energy -	
800. Others	
Total	<u>15,375</u>
0851. Village and Small Industries -	
101. Industrial Estates	1,13,95,746
102. Small Scale Industries	38,07,665
104. Handicrafts Industries	1,21,182
106. Coir Industries	10,000
107. Sericulture Industries	3,76,32,017
800. Other Receipts	2,41,93,083
900. Deduct - Refunds	(-) 48,659
Total	<u>7,71,11,034</u>

STATEMENT No. 11 - contd.

Heads

Actuals for
1987-88
Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(iii) Economic Services - contd.

0852. Industries -

01. Iron and Steel Industries -

101. Mining

Total-01.

46,909

46,909

02. Cement and Non-Metallic
Mineral Industries -

205. Cement

Total-02.

17,142

17,142

03. Fertilizers Industries -

800. Other Receipts

Total-03.

9,421

9,421

08. Consumer Industries -

201. Sugar

202. Textiles

600. Others

Total-08.

8,01,565

1,77,93,260

4,54,850

1,90,49,675

Total

1,91,23,147

STATEMENT No. 11 - contd.

Heads

Actuals for
1987-88
Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(iii) Economic Services - contd.

**0853. Non-ferrous Mining and
Metallurgical Industries -**102. Mineral concession fees, rents and
royalties

3,22,22,252

103. Receipts under the Carbide of
Calcium Rules

4,69,968

104. Mines Departments

8,300

501. Services and Service Fees

(-) 1,79,442 *

800. Other Receipts

4,42,76,907

Total

7,67,97,985

0875. Other Industries -

01. Opium and Alkaloid Industries -

501. Services and Service Fees

3,98,353

Total-01.

3,98,353

02. Other Industries -

800. Other Receipts

3,31,473

Total-02.

3,31,473

60. Others -

800. Other Receipts

4,07,628

900. Deduct - Refunds

(-) 2,465

Total-60.

4,05,163

Total

11,34,989

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

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
1051. Ports and Light Houses -	
02. Minor Ports -	
103. Registration and other fees	
	3,89,494.
Total-02.	<u>3,89,494</u>
80. General -	
800. Other Receipts	
900. Deduct - Refunds	(-) 48,47,214
	37,985
Total-80.	<u>48,09,229</u>
Total	<u>51,98,723</u>
1054. Roads and Bridges -	
102. Tolls on Roads	
800. Other Receipts	
900. Deduct - Refunds	(-) 1,89,005
	8,16,14,497
	54,697
Total	<u>8,17,48,805</u>
1055. Road Transport -	
800. Other Receipts	
	21,417
Total	<u>21,417</u>
1056. Inland Water Transport -	
800. Other Receipts	
	14,65,017
Total	<u>14,65,017</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - conclud.	
(c) Other Non-Tax Revenue - conclud.	
(iii) Economic Services - conclud.	
1452. Tourism -	
800. Other Receipts	48,00,694
	Total
	<u>48,00,694</u>
1475. Other General Economic Services -	
106. Fees for stamping weights and measures	95,81,610
200. Regulation of other business undertakings	57,76,689
201. Land Ceilings (Other than agricultural land)	19,003
800. Other Receipts	14,82,475
900. Deduct - Refunds	(-) 560
	Total
	<u>1,68,59,217</u>
	Total - (iii) Economic Services
	<u>1,15,91,89,153</u>
	Total - (c) Other Non-Tax Revenue
	<u>2,11,20,08,660</u>
	Total-B. Non-Tax Revenue
	<u>2,96,31,41,802</u>
C. Grants-in-Aid and Contributions	
1601. Grants-in-aid from Central Government -	
01. Non-Plan Grants -	
102. Grants in lieu of Tax on Railway Passenger Fares	6,27,95,000
103. Grants on account of Agricultural Wealth Tax	5,75,000
104. Grants under the Proviso to Article 275 (1) of the Constitution	4,37,50,000
106. Grants from Central Road Fund	20,00,000
107. Relief and Rehabilitation of Displaced persons and repatriates	4,32,67,423

STATEMENT No. 11 - contd.

Receipt Heads (Revenue Account) - contd.	Actuals for 1987-88 Rs.
C. Grants-in-Aid and Contributions - contd.	
1601. Grants-in-Aid from Central Government - contd.	
01. Non-Plan Grants - conold.	
Youth Welfare Programmes for Students under National Service Schemes	56,42,926
Police - Modernisation of Police Force	1,25,03,500
Other Administrative Services - Administration of Citizenship Act	2,80,780
Other Administrative Services - Administration of Central Acts and Regulations	17,09,166
Language Development - Promotion of Modern Indian Languages and Literature	91,000
Technical Education - Research	4,00,000
Art and Culture - Archives	3,000
Art and Culture - Museums	3,98,000
Social and Welfare - Welfare of handicapped	14,50,000
Co-operation - Assistance to Credit Co-operatives	24,66,54,916
800. Other Grants	39,629
Total-01.	42,15,60,340
02. Grants for State/Union Territory Plan Schemes -	
101. Block Grants	1,12,65,79,800
102. Grants as advance plan Assistance for Relief on account of Natural Calamities	15,45,68,400
104. Grants under Proviso to Article 275 (1) of the Constitution	1,97,91,000
800. Other Grants	2,46,869
Total-02.	1,30,11,86,069

STATEMENT No. 11 - contd.

Receipt Heads (Revenue Account) - contd.	Actuals for 1987-88 Rs.
C. Grants-in-Aid and Contributions - contd.	
1601. Grants-in-aid from Central Government - contd.	
03. Grants for Central Plan Schemes -	
Elementary Education - Other Grants	4,83,10,062
Secondary Education - Scholarships	3,88,83,216
Adult Education - Other Grants	5,50,000
Language Development - Sanskrit Education	4,98,076
General (General Education) - Other Grants	24,30,299
Technical Education - Other Grants	15,00,000
Sports and Youth Services - Sports and Games	6,62,500
Sports and Youth Services - Other Grants	66,90,250
Public Health - Other Grants	2,39,750
Welfare of Scheduled Castes - Other Grants	8,00,99,500
Welfare of Scheduled Tribes - Other Grants	7,03,50,000
Rehabilitation - Repatriates from Sri Lanka	3,82,204
Social Welfare - Welfare of handicapped	12,66,105
Social Welfare - Child Welfare	5,05,000
Crop Husbandry - Extension of Farmers' Training	2,02,000
Crop Husbandry - Crop Insurance	1,96,803
Crop Husbandry - Agricultural Economics and Statistics	20,14,000
Animal Husbandry - Cattle and Buffalo Development	2,15,000
Animal Husbandry - Poultry Development	75,000
Fisheries - Inland Fisheries	3,65,500
Fisheries - Marine Fisheries	10,60,000
Storage and Warehousing - Rural Godowns Programme	3,00,000

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
C. Grants-in-Aid and Contributions - contd.	
1601. Grants-in-aid from Central Government - contd.	
03. Grants for Central Plan Schemes - contd.	
Crop Husbandry (Agricultural Research and Education) - Education	4,82,000
Integrated Rural Development Programme (Special Programmes for Rural Development) - Training	4,91,17,000
Integrated Rural Development Programme (Special Programmes for Rural Development) - Other Grants	4,08,867
Drought Prone Areas Development Programme - Other Grants	2,83,38,000
National Programmes (Rural Employment) - National Rural Employment Programmes	41,66,95,649
Other Rural Development Programmes - Community Development	2,34,43,250
Other Rural Development Programmes - Other Grants	24,80,000
General (Major and Medium Irrigation) - Research	7,34,000
Command Area Development - Other Grants	3,68,98,000
Village and Small Industries - Other Grants	9,50,000
District and Other Roads (Roads and Bridges) - Other Grants	2,15,000
Civil Supplies - Assistance to Consumers' Co-operatives in Urban Areas	70,000
Other General Economic Services - Other Grants	20,750
Total-03.	81,66,47,781
04. Grants for Centrally Sponsored Plan Schemes - Elementary Education - Other Grants	4,72,061
University and Higher Education - Scholarships	1,49,79,000
Adult Education - Other Adult Education Programmes	3,52,76,638
Adult Education - Other Grants	25,57,300

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
C. Grants-in-Aid and Contributions - contd.	
1601. Grants-in-aid from Central Government - contd.	
04. Grants for Centrally Sponsored Plan Schemes - contd.	
General (General Education) - Training	1,38,21,900
Medical Education, Training and Research - Ayurveda	32,34,000
Medical Education, Training and Research - Homoeopathy	4,28,000
Public Health - Training	1,33,000
Public Health - Prevention and Control of diseases	2,47,27,455
Family Welfare - Direction and Administration	1,78,67,000
Family Welfare - Training	(-) 1,53,25,000 *
Family Welfare - Research and Evaluation	6,88,000
Family Welfare - Rural Family Welfare Services	10,20,50,000
Family Welfare - Urban Family Welfare Services	1,55,21,000
Family Welfare - Maternity and Child Health	2,45,33,570
Family Welfare - Transport	6,00,000
Family Welfare - Compensation	10,36,61,000
Family Welfare - Mass Education	55,00,000
Family Welfare - Selected area Programmes (including India Population Project)	3,24,65,000
Family Welfare - Other Services and Supplies	4,28,02,000
Family Welfare - Other Grants	1,88,49,000
Water Supply - Rural Water Supply Programmes	26,61,15,000
Sewerage and Sanitation - Other Grants	20,00,000
Welfare of Scheduled Castes - Assistance to Public Sector and other Undertakings	98,00,000

* Minus figure is due to the adjusted final instalment of Grants-in-aid released by Government of India during 1987-88.

STATEMENT No. 11 - contd.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - contd.	
C. Grants-in-Aid and Contributions - contd.	
1601. Grants-in-aid from Central Government - contd.	
04. Grants for Centrally Sponsored Plan Schemes - contd.	
Welfare of Scheduled Castes - Education	87,13,950
Welfare of Scheduled Castes - Housing	56,27,300
Welfare of Scheduled Castes - Other Grants	64,97,000
Labour - Rehabilitation of Bonded labour	1,53,127
Social Welfare - Welfare of handicapped	1,71,487
Social Welfare - Child Welfare	6,85,65,474
Crop Husbandry - Food grain crops	1,22,86,000
Crop Husbandry - Agricultural Farms	5,62,00,000
Crop Husbandry - Plant Protection	26,44,250
Crop Husbandry - Commercial Crops	1,87,42,450
Crop Husbandry - Agricultural Economics and Statistics	6,95,000
Crop Husbandry - Agricultural Engineering	11,74,000
Crop Husbandry - Development of Oil Seeds	17,07,000
Soil and Water Conservation - Soil Conservation	65,50,000
Animal Husbandry - Veterinary Services and Animal Health	93,21,000
Fisheries - Inland Fisheries	1,50,000
Fisheries - Other Grants	7,14,929
Forestry - Social and Farm Forestry	1,04,02,844
Environmental Forestry and Wild life - Wild life Preservation	30,000
National Programmes (Rural Employment) - National Rural Employment Programmes	27,15,25,460
Land Reforms - Assistance to allottees of surplus land	10,00,000
Other Rural Development Programmes - Tribal Areas Sub-Plan	72,000
General (Minor Irrigation) - Other Grants	95,30,000

STATEMENT No. 11 - conold.

Heads	Actuals for 1987-88 Rs.
Receipt Heads (Revenue Account) - conold.	
C. Grants-in-Aid and Contributions - conold.	
1601. Grants-in-Aid from Central Government - conold.	
04. Grants for Centrally Sponsored Plan Schemes - conold.	
Bio-energy (Non-Conventional Sources of Energy) - National Programme for biogas development	2,62,49,500
Others (Non-Conventional Sources of Energy) - Other Grants	67,91,000
Village and Small Industries - Small Scale Industries	36,00,000
Village and Small Industries - Other Village Industries	47,73,667
Village and Small Industries - Other Grants	11,67,000
Total-04.	1,25,78,10,362
Total	3,79,72,04,552
1603. States' Share of Union Excise Duties -	
101. States' Share of Basic Union Excise Duties	3,66,61,18,812
103. States' Share of Additional Excise	90,42,79,843
Total	4,57,03,98,655
Total-C. Grants-in-Aid and Contributions	8,36,76,03,207
Total - Receipt Heads (Revenue Account)	30,91,89,48,908

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
EXPENDITURE HEADS - (REVENUE ACCOUNT) -			
A. GENERAL SERVICES -			
(a) Organs of State -			
2011. Parliament/State/ Union Territory Legislatures -			
02. State/Union Territory Legislatures -			
101. Legislative Assembly	2,81,991] 1,00,47,148]	..	1,03,29,139
103. Legislative Secretariat	94,44,117	..	94,44,117
Total	2,81,991] 1,94,91,265]	..	1,97,73,256
2012. President, Vice President/ Governor, Administrator of Union Territories -			
03. Governor/Administrator of Union Territories -			
090. Secretariat	9,46,943	..	9,46,943
101. Emoluments and allowances of the Governor/Adminis- trator of Union Territories	1,17,262	..	1,17,262
102. Discretionary Grants	96,625	..	96,625
103. Household Establishment	18,60,854	..	18,60,854

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(a) Organs of State - contd.			
2012. President, Vice President/ Governor/Administrator of Union Territories - conclud.			
03. Governor/Administrator of Union Territories - conclud.			
104. Sumptuary Allowances	1,23,348	..	1,23,348
106. Entertainment Expenses	3,000	..	3,000
107. Expenditure from Contract Allowance	11,65,045	..	11,65,045
108. Tour Expenses	76,071	..	76,071
800. Other expenditure	1,27,665	..	1,27,665
Total	45,16,813	..	45,16,813
2013. Council of Ministers -			
101. Salary of Ministers and Deputy Ministers	37,72,802	..	37,72,802
104. Entertainment and Hospitality Expenses	11,567	..	11,567
108. Tour Expenses	17,68,145	..	17,68,145
800. Other expenditure	70,09,655	..	70,09,655
Total	1,25,62,169	..	1,25,62,169
2014. Administration of Justice -			
102. High Courts	2,59,90,547	..	2,59,90,547
105. Civil and Sessions Courts	10,43,85,544	..	10,43,85,544
106. Small Causes Courts	36,33,839	..	36,33,839
107. Presidency Magistrate's Courts	53,61,458	..	53,61,458

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.			
<i>(a) Organs of State - conclud.</i>			
2014. Administration of Justice - conclud.			
108. Criminal Courts	5,04,52,814	..	5,04,52,814
110. Administrators General and Official Trustees	6,71,282	..	6,71,282
111. Official Assignees	7,73,742	..	7,73,742
114. Legal Advisers and Counsels	1,89,91,006	..	1,89,91,006
800. Other expenditure	50,65,758	..	50,65,758
Total	2,67,64,289] 18,85,61,701]	..	21,53,25,990
2015. Elections -			
102. Electoral Officers	74,73,361	..	74,73,361
103. Preparation and Printing of Electoral rolls	2,76,40,329	..	2,76,40,329
104. Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	17,25,370	..	17,25,370
105. Charges for conduct of elections to Parliament	28,757	..	28,757
106. Charges for conduct of elections to State/ Union Territory Legislature	1,64,043	..	1,64,043
Total	3,70,31,860	..	3,70,31,860
Total- (a) Organs of State	3,15,63,093] 25,76,46,995]	..	28,92,10,088

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan. (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(b) Fiscal Services -</i>			
<i>(i) Collection of Taxes on Income and Expenditure -</i>			
2020. Collection of Taxes on Income and Expenditure -			
104. Collection Charges - Agriculture Income Tax	1,14,46,192	..	1,14,46,192
Total	1,14,46,192	..	1,14,46,192
Total - (i) Collection of Taxes on Income and Expenditure	1,14,46,192	..	1,14,46,192
<i>(ii) Collection of Taxes on Property and Capital Transactions -</i>			
2029. Land Revenue -			
001. Direction and Administration	97,23,972	..	97,23,972
102. Survey and Settlement Operations	10,72,44,107	8,35,37,539	19,07,81,646
105. Management of Ex-Zamindari Estates	15,98,007	..	15,98,007
Total	11,85,66,086	8,35,37,539	20,21,03,625
2030. Stamps and Registration -			
01. Stamps - Judicial -			
101. Cost of Stamps	24,17,697	..	24,17,697
102. Expenses on Sale of Stamps	14,20,385	..	14,20,385
Total-01.	38,38,082	..	38,38,082

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(b) Fiscal Services - contd.			
(ii) Collection of Taxes on Property and Capital Transactions - conclud.			
2030. Stamps and Registration - conclud.			
02. Stamps - Non-Judicial -			
001. Direction and Administration	22,62,240	..	22,62,240
101. Cost of Stamps	72,80,747	..	72,80,747
102. Expenses on Sale of Stamps	53,71,440	..	53,71,440
Total-02.	1,49,14,427	..	1,49,14,427
03. Registration -			
001. Direction and Administration	8,02,45,300	..	8,02,45,300
Total-03.	8,02,45,300	..	8,02,45,300
Total	9,89,97,809	..	9,89,97,809
2035. Collection of Other Taxes on Property and Capital Transactions -			
101. Taxes on Immovable Property other than Agricultural Land	91,29,581	..	91,29,581
Total	91,29,581	..	91,29,581
Total - (ii) Collection of Taxes on Property and Capital Transactions	22,66,93,476	8,35,37,539	31,02,31,015

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(b) Fiscal Services - contd.			
(iii) Collection of Taxes on Commodities and Services -			
2039. State Excise -			
001. Direction and Administration	30,799]	..	3,38,10,808
102. Purchase of Opium, etc.	3,37,80,009]	..	2,58,739
104. Purchase of Liquor and Spirits	2,58,739	..	1,893
Total	1,893	..	30,799]
	3,40,40,641]	..	3,40,71,440
2040. Sales Tax -			
001. Direction and Administration	58,73,550	..	16,76,14,477
101. Collection Charges	16,76,14,477	..	22,83,546
800. Other expenditure	22,83,546	..	17,57,71,573
Total	17,57,71,573	..	17,57,71,573
2041. Taxes on Vehicles -			
001. Direction and Administration	2,55,82,917	..	4,45,299
101. Collection Charges	4,45,299	..	48,81,921
102. Inspection of Motor Vehicles	48,81,921	..	17,30,021
800. Other expenditure	17,30,021	..	3,26,40,158
Total	3,26,40,158	..	3,26,40,158

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(b) Fiscal Services - conclud.			
(iii) Collection of Taxes on Commodities and Services - conclud.			
2045. Other Taxes and Duties on Commodities and Services -			
103. Collection Charges - Electricity Duty	75,38,019	..	75,38,019
200. Collection Charges - Other Taxes and duties.	3,21,893	..	3,21,893
Total	78,59,912	..	78,59,912
Total - (iii) Collection of Taxes on Commodities and Services	30,799] 25,03,12,284]	..	25,03,43,083
(iv) Other Fiscal Services -			
2047. Other Fiscal Services -			
103. Promotion of Small Savings	99,29,210	..	99,29,210
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 56,30,000	..	(-) 56,30,000
800. Other Expenditure	654	..	654
Total	42,99,864	..	42,99,864
Total-(iv) Other Fiscal Services	42,99,864	..	42,99,864
Total - (b) Fiscal Services	30,799] 49,27,51,816]	8,35,37,539	57,63,20,154

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(c) Interest payments and Servicing of Debt -			
2048. Appropriation for reduction or avoidance of debt -			
200. Other Appropriations	23,52,18,000	..	23,52,18,000
Total	23,52,18,000	..	23,52,18,000
2049. Interest Payments -			
.01. Interest on Internal Debt -			
101. Interest on Market Loans	50,73,84,440	..	50,73,84,440
200. Interest on Other Internal Debts	10,93,10,354	..	10,93,10,354
305. Management of Debt	19,48,666	..	19,48,666
Total-01.	61,86,43,460	..	61,86,43,460
03. Interest on Small Savings, Provident Funds etc. -			
104. Interest on State Provident Funds	25,44,37,611	..	25,44,37,611
106. Incentive Bonus to Provident Fund Subscribers	4,92,658	..	4,92,658
107. Interest on Trusts and Endowment	11,705	..	11,705
Total-03.	25,49,41,974	..	25,49,41,974

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(c) Interest payments and Servicing of Debt - contd.</i>			
2049. Interest Payments - contd.			
04. Interest on Loans and Advances from Central Government -			
101. Interest on Loans for State/Union Territory Plan Schemes	40,34,06,724	..	40,34,06,724
102. Interest on Loans for Central Plan Schemes	42,73,003	..	42,73,003
103. Interest on Loans for Centrally sponsored Plan Schemes	1,13,12,231	..	1,13,12,231
104. Interest on Loans for Non-Plan Schemes	36,40,65,974	..	36,40,65,974
107. Interest on Pre-1984-85 Loans	59,88,02,029	..	59,88,02,029
Total-04.	1,38,18,59,961	..	1,38,18,59,961
05. Interest on Reserve Funds -			
101. Interest on Depreciation Renewal Reserve Funds	17,53,663	..	17,53,663
105. Interest on General and other Reserve Funds	99,620	..	99,620
Total-05.	18,53,283	..	18,53,283

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(c) Interest payments and Servicing of Debt - concld.</i>			
2049. Interest Payments - concld.			
60. Interest on Other Obligations -			
101. Interest on Deposits	13,23,18,157	..	13,23,18,157
701. Miscellaneous	1,85,827	..	1,85,827
Total-60.	13,23,18,157]	..	13,25,03,984
Total	2,38,96,16,835]	..	2,38,98,02,662
Total - (c) Interest payments and Servicing of Debt	2,62,48,34,835]	..	2,62,50,20,662
<i>(d) Administrative Services -</i>			
2051. Public Service Commission -			
102. State Public Service Commission	1,57,99,212	..	1,57,99,212
Total	1,57,99,212	..	1,57,99,212
2052. Secretariat-General Services -			
090. Secretariat	9,17,56,723	9,29,513	9,26,86,236
091. Attached Offices	5,25,942	..	5,25,942
092. Other Offices	31,19,712	6,48,031	37,67,743
Total	9,54,02,377	15,77,544	9,69,79,921

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(d) Administrative Services - contd.</i>			
2053. District Administration -			
093. District Establishments	26,322] 6,38,60,517]	..	6,38,86,839
094. Other Establishments	24,98,184] 50,23,27,477]	..	50,48,25,661
Total	25,24,506] 56,61,87,994]	..	56,87,12,500
2054. Treasury and Accounts Administration -			
095. Directorate of Accounts and Treasuries	68,12,540	..	68,12,540
096. Pay and Accounts Offices	1,76,61,493	..	1,76,61,493
097. Treasury Establishment	7,25,88,995	..	7,25,88,995
098. Local Fund Audit	4,92,87,884	..	4,92,87,884
800. Other expenditure	7,74,957	..	7,74,957
Total	14,71,25,869	..	14,71,25,869
2055. Police -			
001. Direction and Administration	13,426] 2,39,85,058]	..	2,39,98,484
003. Education and Training	79,90,723	..	79,90,723
101. Criminal Investigation and Vigilance	6,82,85,618	..	6,82,85,618

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(d) Administrative Services - contd.</i>			
2055. Police - conclud.			
104. Special Police	15,02,24,607	..	15,02,24,607
108. State Headquarters Police	68,011] 17,62,00,653]	..	17,62,68,664
109. District Police	6,31,080] 69,63,40,768]	59,92,854	70,29,64,702
111. Railway Police	2,47,96,429	..	2,47,96,429
112. Harbour Police	20,94,832	..	20,94,832
113. Welfare of Police Personnel	3,33,14,637	..	3,33,14,637
114. Wireless and Computers	3,96,83,018	..	3,96,83,018
115. Modernisation of Police Force	45,86,431	..	45,86,431
116. Forensic Science	1,10,69,285	..	1,10,69,285
Total	7,12,517] 1,23,85,72,059]	59,92,854	1,24,52,77,430
2056. Jails -			
001. Direction and Administration	23,63,505	..	23,63,505
101. Jails	8,89,86,884	..	8,89,86,884
102. Jail Manufactures	3,24,39,535	..	3,24,39,535
800. Other expenditure	2,74,000	..	2,74,000
Total	12,40,63,924	..	12,40,63,924

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

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(d) Administrative Services - contd.</i>			
2058. Stationery and Printing -			
001. Direction and Administration	49,05,337	..	49,05,337
101. Purchase and Supply of Stationery Stores	2,40,756] 7,49,27,156]	..	7,51,67,912
102. Printing, Storage and Distribution of Forms	19,42,237	..	19,42,237
103. Government Presses	39,886] 5,62,53,110]	..	5,62,92,996
104. Cost of Printing by Other Sources	4,82,941	..	4,82,941
105. Government Publications	8,63,771	..	8,63,771
797. Transfers to/from Reserve Funds and Deposit Accounts	25,35,458	..	25,35,458
800. Other expenditure	2,36,292	..	2,36,292
Total	2,80,642] 14,21,46,302]	..	14,24,26,944
2059. Public Works -			
01. Office Buildings -			
053. Maintenance and Repairs	19,73,923] 6,86,68,880]	..	7,06,42,803
101. Construction - General Pool Office Accomodation	4,63,880] 41,91,182]	4,85,204	51,40,266
Total-01.	24,37,803] 7,28,60,062]	4,85,204	7,57,83,069

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

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(d) Administrative Services - contd.</i>			
2059. Public Works - conclud.			
80. General -			
001. Direction and Administration	14,09,08,762	3,32,899	14,12,41,661
052. Machinery and Equipment	32,03,250	..	32,03,250
102. Maintenance and Repairs	98,91,563	..	98,91,563
105. Public Works Workshops	73,10,021	..	73,10,021
799. Suspense	28,62,642	..	28,62,642
Total-80.	16,41,76,238	3,32,899	16,45,09,137
Total	24,37,803] 23,70,36,300]	8,18,103	24,02,92,206
2070. Other Administrative Services -			
003. Training	16,75,102	..	16,75,102
104. Vigilance	1,51,02,193	..	1,51,02,193
105. Special Commission of Enquiry	5,93,784	..	5,93,784
106. Civil Defence	4,79,323	..	4,79,323
107. Home Guards	28,68,725	..	28,68,725
108. Fire Protection and Control	8,16,56,679	..	8,16,56,679
112. Rent Control	10,00,318	..	10,00,318
114. Purchase and Maintenance of transport	5,95,44,113	13,53,973	6,08,98,086

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
<i>(d) Administrative Services - conclud.</i>			
2070. Other Administrative Services - conclud.			
115. Guest Houses, Government Hostels, etc.	92,33,052	..	92,33,052
800. Other expenditure	31,10,464	..	31,10,464
Total	17,52,63,753	13,53,973	17,66,17,726
Total - (d) Administrative Services	2,17,54,680] 2,72,57,98,578]	97,42,474	2,75,72,95,732
<i>(e) Pensions and Miscellaneous General Services -</i>			
2071. Pensions and Other Retirement Benefits -			
01. Civil -			
101. Superannuation and Retirement Allowances	72,37,612] 39,92,43,999]	..	40,64,81,611
102. Commuted value of Pensions	25,21,70,200	..	25,21,70,200
103. Compassionate allowances	2,24,546	..	2,24,546
104. Gratuities	17,58,85,965	..	17,58,85,965
105. Family Pensions	1,09,509] 21,12,06,271]	..	21,13,15,780
106. Pensionary charges in respect of High Court Judges	2,16,684	..	2,16,684

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - conclud.			
<i>(e) Pensions and Miscellaneous General Services - conclud.</i>			
2071. Pensions and Other Retirement Benefits - conclud.			
01. Civil - conclud.			
107. Contributions to Pensions and Gratuities	61,137	..	61,137
108. Contributions to Provident Funds	11,27,455	..	11,27,455
109. Pensions to Employees of State aided Educational Institutions	41,34,87,677	..	41,34,87,677
111. Pensions to Legislators	31,29,422	..	31,29,422
800. Other expenditure	27,25,792	..	27,25,792
Total	75,63,805] 1,45,92,62,464]	..	1,46,68,26,269
2075. Miscellaneous General Services -			
101. Pension in lieu of resumed Jagirs, Lands, territories, etc.	18] 33,148]	..	33,166
103. State Lotteries	9,17,69,561	..	9,17,69,561
797. Transfers to/from Reserve Funds and Deposit Accounts	7,40,09,015	..	7,40,09,015
800. Other expenditure	1,06,876] 2,22,58,464]	..	2,23,65,340
Total	1,06,894] 18,80,70,188]	..	18,81,77,082
Total - (e) Pensions and Miscellaneous General Services	76,70,699] 1,64,73,32,652]	..	1,65,50,03,351
Total - A. General Services	2,68,58,54,106] 5,12,37,15,868]	9,32,80,013	7,90,28,49,987

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture -			
2202. General Education -			
01. Elementary Education -			
001. Direction and Administration	..	1,455	1,455
052. Equipments	..	1,65,182	1,65,182
053. Maintenance of Buildings	..	29,000	29,000
102. Assistance to Non-Government Primary Schools	2,52,41,77,595	1,99,08,584	2,54,40,86,179
108. Text Books	7,91,334	6,09,48,557	6,17,39,891
800. Other expenditure	40,54,85,825	34,68,13,445	75,22,99,270
Total-01.	2,93,04,54,754	42,78,66,223	3,35,83,20,977
02. Secondary Education -			
001. Direction and Administration	1,02,98,246	2,857	1,03,01,103
004. Research and Training	31,35,337	32,91,835	64,27,172
052. Equipments	..	16,74,962	16,74,962
101. Inspection	16,06,89,024	34,64,372	16,41,53,396
103. Non-formal Education	..	4,707	4,707
105. Teachers' Training	1,11,75,951	23,87,437	1,35,63,388
106. Text Books	14,178	13,016	27,194
107. Scholarships	..	9,504	9,504
108. Examinations	6,52,82,056	7,31,099	6,60,13,155
109. Government Secondary Schools	1,19,39,39,200	71,60,601	1,20,10,99,801

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
(a) Education, Sports, Art and Culture - contd.			
2202. General Education - contd.			
02. Secondary Education - contd.			
110. Assistance to Non-Government Secondary Schools	81,15,49,734	1,97,46,246	83,12,95,980
191. Assistance to Local Bodies for Secondary Education	3,95,35,525	13,36,843	4,08,72,368
800. Other expenditure	30,96,387	7,81,05,588	8,12,01,975
Total-02.	2,29,87,15,638	11,79,29,067	2,41,66,44,705
03. University and Higher Education -			
001. Direction and Administration	93,65,287	15,27,254	1,08,92,541
102. Assistance to Universities	5,83,24,245	5,53,38,395	11,36,62,638
103. Government Colleges and Institutes	18,04,52,513	72,85,643	18,77,38,156
104. Assistance to Non-Government Colleges and Institutes	31,78,80,564	..	31,78,80,564
105. Faculty Development Programme	39,997	2,72,938	3,12,935
107. Scholarships	90,68,604	..	90,68,604
112. Institutes of higher learning	..	13,50,000	13,50,000
800. Other expenditure	3,31,973	..	3,31,973
Total-03.	57,54,63,183	6,57,74,228	64,12,37,411

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
2202. General Education - conclud.			
04. Adult Education -			
001. Direction and Administration	3,99,554	3,31,577	7,31,131
102. Shramik Vidya Peeths	..	10,00,851	10,00,851
103. Rural Functional Literacy Programmes	..	2,56,36,860	2,56,36,860
200. Other Adult Education Programmes	1,31,26,876	2,69,49,818	4,00,76,694
Total-04.	1,35,26,430	5,39,19,106	6,74,45,536
05. Languages Development -			
001. Direction and Administration	29,10,869	1,49,662	30,60,531
102. Promotion of Modern Indian Languages and Literature	22,12,096	..	22,12,096
103. Sanskrit Education	25,02,220	4,38,472	29,40,692
200. Other Languages Education	14,84,479	..	14,84,479
800. Other expenditure	26,40,831	51,007	26,91,838
Total-05.	1,17,50,495	6,39,141	1,23,89,636
80. General -			
800. Other expenditure	2,20,50,265	..	2,20,50,265
Total-80.	2,20,50,265	..	2,20,50,265
Total	5,85,19,60,765	66,61,27,765	6,51,80,88,530

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
2203. Technical Education -			
001. Direction and Administration	58,13,718	7,98,704	66,12,422
003. Training	..	2,44,279	2,44,279
004. Research	9,700	..	9,700
102. Assistance to Universities for Technical Education	4,91,13,987	23,50,000	5,14,63,987
103. Technical Schools	54,97,398	..	54,97,398
105. Polytechnics	8,44,77,207	1,99,29,385	10,44,06,592
107. Scholarships	43,271	..	43,271
108. Examinations	1,06,06,410	..	1,06,06,410
112. Engineering/Technical Colleges and Institutes	4,79,07,333	2,15,64,345	6,94,71,678
792. Irrecoverable Loans written off	8,246	..	8,246
800. Other expenditure	1,52,29,002	..	1,52,29,002
Total	21,87,06,272	4,48,86,713	26,35,92,985
2204. Sports and Youth Services -			
001. Direction and Administration	..	22,08,674	22,08,674
101. Physical Education	14,39,766	2,75,962	17,15,728
102. Youth Welfare Programmes for Students	3,24,37,340	1,49,78,913	4,74,16,253
103. Youth Welfare Programmes for Non-Students	..	1,94,328	1,94,328
104. Sports and Games	1,17,16,139	43,92,885	1,61,09,024
Total	4,55,93,245	2,20,50,762	6,76,44,007

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(a) Education, Sports, Art and Culture - conclud.</i>			
2205. Art and Culture -			
101. Fine Arts Education	57,26,989	8,67,914	65,94,903
102. Promotion of Arts and Culture	6,31,569	72,78,373	79,09,942
103. Archaeology	20,59,772	16,78,678	37,38,450
104. Archives	41,82,417	10,88,253	52,70,670
105. Public Libraries	5,62,94,953	18,57,284	5,81,52,237
107. Museums	35,32,185	12,08,287	47,40,472
Total	7,24,27,885	1,39,78,789	8,64,06,674
Total- (a) Education, Sports, Art and Culture	6,18,86,88,167	74,70,44,029	6,93,57,32,196
<i>(b) Health and Family Welfare -</i>			
2210. Medical and Public Health -			
01. Urban Health Services - Allopathy -			
001. Direction and Administration	6,41,269] 3,78,02,244]	18,34,087	4,02,77,600
102. Employees State Insurance Scheme	14,17,91,820	..	14,17,91,820
109. School Health Scheme	21,75,647	40,27,240	62,02,887
110. Hospital and Dispensaries	90,76,91,924	4,59,39,027	95,36,30,951
200. Other Health Schemes	59,31,022	13,10,463	72,41,485
800. Other expenditure	3,46,17,513	71,77,106	4,17,94,619
Total-01.	6,41,269] 1,13,00,10,170]	6,02,87,923	1,19,09,39,362

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - contd.			
02. Urban Health Services - Other systems of medicine -			
101. Ayurveda	21,28,955	72,635	22,01,590
102. Homoeopathy	19,30,246	2,16,873	21,47,119
103. Unani	8,71,924	..	8,71,924
104. Siddha	1,69,15,255	37,55,344	2,06,70,599
200. Other Systems	..	5,460	5,460
Total-02.	2,18,46,380	40,50,312	2,58,96,692
03. Rural Health Services - Allopathy -			
101. Health Sub-centres	6,57,93,341	29,24,603	6,87,17,944
103. Primary Health Centres	17,06,91,493	3,64,50,509	20,71,42,002
104. Community Health Centres	2,17,51,826	..	2,17,51,826
110. Hospitals and Dispensaries	3,40,70,357	3,74,118	3,44,44,475
796. Tribal Area Sub-plan	..	21,61,063	21,61,063
800. Other expenditure	61,81,073	..	61,81,073
Total-03.	29,84,88,090	4,19,10,293	34,03,98,383
04. Rural Health Services - Other Systems of medicine -			
104. Siddha	6,89,302	1,30,97,045	1,37,86,347
Total-04.	6,89,302	1,30,97,045	1,37,86,347

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
(b) Health and Family Welfare - contd.			
2210. Medical and Public Health - contd.			
05. Medical Education, Training and Research -			
102. Homoeopathy	..	2,28,944	2,28,944
103. Unani	90,890	62,688	1,53,578
104. Siddha	21,84,842	21,66,726	43,51,568
105. Allopathy	15,11,36,344	76,73,436	15,88,09,780
Total-05.	15,34,12,076	1,01,31,794	16,35,43,870
06. Public Health -			
001. Direction and Administration	1,40,30,031	89,58,503	2,29,88,534
003. Training	38,89,020	7,43,628	46,32,648
101. Prevention and Control of diseases	6,97,82,943	3,95,11,418	10,92,94,361
102. Prevention of food adulteration	29,10,969	3,79,437	32,90,406
104. Drug Control	47,86,045	31,96,479	79,82,524
107. Public Health Laboratories	2,13,35,089	17,08,244	2,30,43,333
112. Public Health Education	26,56,034	4,00,96,887	4,27,52,921
113. Public Health and Publicity	6,28,381	2,75,030	9,03,411
800. Other expenditure	1,38,391	..	1,38,391
Total-06.	12,01,56,903	9,48,69,626	21,50,26,529

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
(b) Health and Family Welfare - contd.			
2210. Medical and Public Health - conclud.			
80. General -			
004. Health Statistics and Evaluation	24,48,698	2,33,343	26,82,041
800. Other expenditure	50,64,079	..	50,64,079
Total-80.	75,12,777	2,33,343	77,46,120
Total	6,41,269]		
	1,73,21,15,698]	22,45,80,336	1,95,73,37,303
2211. Family Welfare -			
001. Direction and Administration	..	1,25,68,015	1,25,68,015
003. Training	..	81,47,285	81,47,285
004. Research and Evaluation	..	2,69,661	2,69,661
101. Rural Family Welfare Services	..	10,10,99,148	10,10,99,148
102. Urban Family Welfare Services	..	1,84,22,022	1,84,22,022
103. Maternity and Child Health	55,13,064	2,60,56,944	3,15,70,008
104. Transport	1,10,11,837	1,17,36,079	2,27,47,916
105. Compensation	..	10,33,83,074	10,33,83,074
106. Mass Education	..	72,54,266	72,54,266
200. Other Services and Supplies	..	4,53,02,858	4,53,02,858

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare - conclud.</i>			
2211. Family Welfare - conclud.			
797. Transfers to/from Reserve Funds and Deposit Accounts	..	59,97,888	59,97,888
Total	1,65,24,901	34,02,37,240	35,67,62,141
Total - (b) Health and Family Welfare	6,41,269]	56,48,17,576	2,31,40,99,444
	1,74,86,40,599]		
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>			
2215. Water Supply and Sanitation -			
01. Water Supply -			
003. Training	..	13,276	13,276
101. Urban Water Supply Programmes	92,76,839	33,51,48,345	34,44,25,184
102. Rural Water Supply Programmes	2,35,857	64,88,12,051 (A)	64,90,47,908
191. Assistance to Local Bodies, Municipalities etc.	1,41,79,658	3,05,68,000	4,47,47,658
800. Other expenditure	5,00,000	..	5,00,000
Total-01.	2,41,92,354	1,01,45,41,672	1,03,87,34,026

(A) Please see footnote £ at Page 9.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2215. Water Supply and Sanitation - conclud.			
02. Sewerage and Sanitation -			
105. Sanitation Services	61,950	12,196	74,146
106. Prevention of Air and Water Pollution	21,47,043	83,81,379	1,05,28,422
107. Sewerage Services	..	4,13,90,000	4,13,90,000
191. Assistance to Local Bodies, Municipalities etc.	..	50,00,000	50,00,000
Total-02.	22,08,993	5,47,83,575	5,69,92,568
Total	2,64,01,347	1,06,93,25,247	1,09,57,26,594
2216. Housing -			
01. Government Residential Buildings -			
106. General Pool accommodation	2,13,46,354	32,42,492	2,45,88,846
800. Other expenditure	1,22,231	..	1,22,231
Total-01.	2,14,68,585	32,42,492	2,47,11,077
02. Urban Housing -			
190. Assistance to Public Sector and other Undertakings	..	8,50,00,000	8,50,00,000
Total-02.	..	8,50,00,000	8,50,00,000

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2216. Housing - conclud.			
03. Rural Housing -			
102. Provision of house site to the Landless	1,07,000	3,97,477	5,04,477
104. Housing Co-operatives	90,10,304	..	90,10,304
190. Assistance to Public Sector and other Undertakings	..	13,70,65,500	13,70,65,500
Total-03.	91,17,304	13,74,62,977	14,65,80,281
80. General -			
103. Assistance to Housing Boards, Corporations etc.	96,60,578	..	96,60,578
800. Other expenditure	1,16,271	74,49,329	75,65,600
Total-80.	97,76,849	74,49,329	1,72,26,178
Total	4,03,62,738	23,31,54,798	27,35,17,536
2217. Urban Development -			
01. State Capital Development -			
001. Direction and Administration	..	17,33,021	17,33,021
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	1,55,42,000	1,55,42,000
Total-01.	..	1,72,75,021	1,72,75,021

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</i>			
2217. Urban Development - conclud.			
04. Slum Area Improvement -			
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	60,39,000	60,39,000
Total-04.	..	60,39,000	60,39,000
05. Other Urban Development Schemes -			
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	2,34,817	2,34,817
Total-05.	..	2,34,817	2,34,817
80. General -			
001. Direction and Administration	2,36,14,545	30,22,166	2,66,36,711
004. Research	..	64,081	64,081
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	9,52,00,235*	9,52,00,235
800. Other expenditure	..	3,73,491	3,73,491
Total-80.	2,36,14,545	9,86,59,973	12,22,74,518
Total	2,36,14,545	12,22,08,811	14,58,23,356
Total - (c) Water Supply, Sanitation, Housing and Urban Development			
	9,03,78,630	1,42,46,88,856	1,51,50,67,486

* Excludes Rs. 2,50,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(d) Information and Broadcasting -</i>			
2220. Information and Publicity -			
01. Films -			
105. Production of films	73,50,363	18,50,347	92,00,710
800. Other expenditure	2,21,169	..	2,21,169
Total-01.	75,71,532	18,50,347	94,21,879
60. Others -			
102. Information Centres	5,91,670	..	5,91,670
106. Field Publicity	1,98,26,996	1,77,518	2,00,04,514
110. Publications	39,55,662	4,70,000	44,25,662
800. Other expenditure	27,66,987	..	27,66,987
Total-60.	2,71,41,315	6,47,518	2,77,88,833
Total	3,47,12,847	24,97,865	3,72,10,712
Total - (d) Information and Broadcasting	3,47,12,847	24,97,865	3,72,10,712
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes -			
01. Welfare of Scheduled Castes -			
001. Direction and Administration	3,22,36,066	28,478	3,22,64,544
102. Economic Development	7,11,539	48,98,300	56,09,839

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.</i>			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - contd.			
01. Welfare of Scheduled Castes - conclud.			
277. Education	23,46,12,762	7,13,36,376	30,59,49,138
282. Health	23,720	24,03,518	24,27,238
283. Housing	..	16,08,533]	4,69,73,719
		4,53,65,186]	
793. Special Central Assistance for Scheduled Castes Component Plan	..	16,08,62,100	16,08,62,100
800. Other expenditure	11,30,316	1,00,70,361	1,12,00,677
Total-01.	26,87,14,403	16,08,533]	56,52,87,255
		29,49,64,319]	
02. Welfare of Scheduled Tribes -			
102. Economic Development	22,035	4,20,407	4,42,442
277. Education	1,89,57,115	83,60,269	2,73,17,384
282. Health	4,13,348	42,660	4,56,008
283. Housing	32,813	4,01,000	4,33,813
796. Tribal Area Sub-plan	..	2,52,14,576	2,52,14,576
800. Other expenditure	61,19,140	14,07,946	75,27,086
Total-02.	2,55,44,451	3,58,46,858	6,13,91,309

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		Total (4) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	
B. SOCIAL SERVICES - contd.			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -conclud.			
03. Welfare of Backward Classes -			
001. Direction and Administration	1,305] 1,10,27,144]	..	1,10,28,449
102. Economic Development	16,14,662	24,61,836	40,76,498
277. Education	11,52,51,441	2,16,11,344	13,68,62,785
282. Health	9,024	..	9,024
283. Housing	48,362	16,75,826	17,24,188
800. Other expenditure	1,23,421	..	1,23,421
Total-03.	1,305] 12,80,74,054]	2,57,49,006	15,38,24,365
Total	1,305] 42,23,32,908]	16,08,533] 35,65,60,183]	78,05,02,929
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,305] 42,23,32,908]	16,08,533] 35,65,60,183]	78,05,02,929

STATEMENT No. 12 - contd.

(Figures in italics represents charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
(f) Labour and Labour Welfare -			
2230. Labour and Employment -			
01. Labour -			
001. Direction and Administration	87,93,827*	18,07,242	1,06,01,069
101. Industrial Relations	3,12,30,968	16,20,986	3,28,51,954
102. Working Conditions and Safety	1,43,71,511	38,23,790	1,81,95,301
103. General Labour Welfare	55,34,363	..	55,34,363
111. Social Security for labour	7,400	1,89,343	1,96,743
277. Education	13,28,250	2,79,394	16,07,644
Total-01.	6,12,66,319	77,20,755	6,89,87,074
02. Employment -			
001. Direction and Administration	29,66,101	60,009	30,26,110
004. Research, Survey and Statistics	33,05,214	3,73,331	36,78,545
101. Employment Services	1,18,94,744	9,25,153	1,28,19,897
796. Tribal Area Sub-plan	..	2,66,556	2,66,556
800. Other expenditure	40,864	8,04,39,419	8,04,80,283
Total-02.	1,82,06,923	8,20,64,468	10,02,71,391

* Excludes Rs. 5,80,000 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 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(f) Labour and Labour Welfare - conclud.</i>			
2230. Labour and Employment - conclud.			
03. Training -			
001. Direction and Administration	48,01,179	1,36,841	49,38,020
003. Training of Craftsmen and Supervisors	6,942	12,38,677	12,45,619
101. Industrial Training Institutes	5,46,49,251	3,13,48,903	8,59,98,154
102. Apprenticeship Training	27,44,725	13,43,482	40,88,207
800. Other expenditure	17,32,545	..	17,32,545
Total-03.	6,39,34,642	3,40,67,903	9,80,02,545
Total	14,34,07,884	12,38,53,126	26,72,61,010
Total -(f) Labour and Labour Welfare	14,34,07,884	12,38,53,126	26,72,61,010
<i>(g) Social Welfare and Nutrition -</i>			
2235. Social Security and Welfare -			
01. Rehabilitation -			
105. Repatriates from Sri Lanka	3,79,45,113	..	3,79,45,113
140. Rehabilitation of repatriates from Other Countries	47,934	..	47,934
202. Other Rehabilitation Schemes	2,02,324	..	2,02,324
Total-01.	3,81,95,371	..	3,81,95,371

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(g) Social Security and Welfare - conclud.</i>			
2235. Social Security and Welfare - conclud.			
02. Social Welfare -			
001. Direction and Administration	88,87,159	1,95,542	90,82,701
101. Welfare of handicapped	2,45,94,488	42,92,468	2,88,86,956
102. Child Welfare	1,51,01,576	45,46,77,514	46,97,79,090
103. Women's Welfare	97,82,508	61,64,721	1,59,47,229
104. Welfare of aged, infirm and destitute	1,67,27,769	2,39,98,006	4,07,25,775
105. Prohibition	9,36,22,220	..	9,36,22,220
106. Correctional Services	2,26,56,735	12,48,398	2,39,05,133
796. Tribal Area Sub-plan	..	18,29,707	18,29,707
800. Other expenditure	38,68,239	..	38,68,239
Total-02.	19,52,40,694	49,24,06,356	68,76,47,050
60. Other Social Security and Welfare programmes -			
102. Pensions under Social Security Schemes	15,70,22,460	..	15,70,22,460
200. Other Schemes	29,61,29,406	17,13,090	29,78,42,496
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 22,538	..	(-) 22,538
Total-60.	45,31,29,328	17,13,090	45,48,42,418
Total	68,65,65,393	49,41,19,446	1,18,06,84,839

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(g) Social Welfare and Nutrition - contd.</i>			
2236. Nutrition -			
02. Distribution of nutritious food and beverages -			
101. Special Nutrition programmes	1,80,95,795	7,82,54,968	9,63,50,763
102. Mid-day Meals	30,85,01,351	55,57,76,877	86,42,78,228
800. Other expenditure	..	973	973
Total-02.	32,65,97,146	63,40,32,818	96,06,29,964
80. General -			
800. Other expenditure	..	4,26,14,638	4,26,14,638
Total-80.	..	4,26,14,638	4,26,14,638
Total	32,65,97,146	67,66,47,456	1,00,32,44,602
2245. Relief on account of Natural Calamities -			
<i>01. Drought -</i>			
102. Drinking Water Supply	5,80,22,825	12,52,118	5,92,74,943
104. Supply of Fodder	20,00,000	..	20,00,000
800. Other expenditure	2,31,362	..	2,31,362
Total-01.	6,02,54,187	12,52,118	6,15,06,305
<i>02. Flood, Cyclones, etc.</i>			
101. Gratuitous Relief	21,19,461	..	21,19,461
111. Ex-gratia payments to bereaved families	1,73,200	..	1,73,200

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(g) Social Welfare and Nutrition - contd.</i>			
2245. Relief on account of Natural Calamities - contd.			
<i>02. Floods, Cyclones etc. - contd.</i>			
113. Assistance for repairs/reconstruction of Houses	1,09,913	..	1,09,913
118. Assistance for Repairs/Replacement of damaged boats and equipment for fishing	2,000	..	2,000
122. Repairs and restoration of damaged Irrigation and flood control works(-)	3,30,151	..	(-) 3,30,151 @
282. Public Health	(-) 4,44,294	..	(-) 4,44,294 *
800. Other expenditure	80,93,794	..	80,93,794
Total-02.	97,23,923	..	97,23,923
<i>04. Famine Relief Fund -</i>			
101. Transfers to/from Reserve Funds and Deposit Accounts - Famine Relief Fund	8,75,00,000] (-) 7,12,30,228] (Z)	..	1,62,69,772
Total-04.	8,75,00,000] (-) 7,12,30,228]	..	1,62,69,772
Total	8,75,00,000] (-) 12,52,118]	12,52,118	8,75,00,000
Total - (g) Social Welfare and Nutrition	8,75,00,000] 1,01,19,10,421]	1,17,20,19,020	2,27,14,29,441

@ Minus figure is under examination.

* Minus figure is due to recovery of overpayment.

(Z) Please see footnote & at Page 9.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - conold.			
(h) Others -			
2251. Secretariat - Social Services -			
090. Secretariat	3,26,90,625	6,09,997	3,33,00,622
Total	3,26,90,625	6,09,997	3,33,00,622
2252. Other Social Services -			
101. Donations for Charitable purposes	43,986	..	43,986
102. Administration of Religious and Charitable Endowments Acts	13,554] 4,04,95,490]	..	4,05,09,044
103. Upkeep of Shrines, Temples etc.	8,55,000] 94,662]	..	9,49,662
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 3,09,04,226	..	(-) 3,09,04,226
800. Other expenditure	54,92,977	..	54,92,977
Total	8,68,554] 1,52,22,889]	..	1,60,91,443
Total (h) Others	8,68,554] 4,79,13,514]	6,09,997	4,93,92,065
Total - B. Social Services	8,90,11,128] 9,68,79,84,970]	16,08,533] 4,39,20,90,652]	14,17,06,95,283

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES -			
(a) Agriculture and Allied Activities -			
2401. Crop Husbandry -			
001. Direction and Administration	5,22,31,733	12,73,152	5,35,04,885
102. Foodgrain crops	2,95,386	16,01,12,831	16,04,08,217
103. Seeds	7,54,89,240	8,64,47,770	16,19,37,010
104. Agricultural Farms	25,98,018	..	25,98,018
105. Manures and Fertilisers	6,62,125	32,78,18,791	32,84,80,916
107. Plant Protection	60,22,043	7,93,11,372	8,53,33,415
108. Commercial Crops	2,15,32,139	12,57,90,601	14,73,22,740
109. Extension and Farmers' Training	3,15,08,857	17,35,36,914	20,50,45,771
110. Crop Insurance	..	4,53,602	4,53,602
111. Agricultural Economics and Statistics	..	15,51,714	15,51,714
113. Agricultural Engineering	5,21,73,908	5,27,726	5,27,01,634
119. Horticulture and Vegetable Crops	1,75,01,600	69,31,592*	2,44,33,192
796. Tribal Area Sub-plan	..	73,27,090	73,27,090
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 29,64,462	..	(-) 29,64,462
800. Other expenditure	1,90,081	82,65,816	84,55,897
Total	25,72,40,668	97,93,48,971	1,23,65,89,639

* Excludes Rs. 4,48,247/- 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 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(a) Agriculture and Allied Activities - contd.</i>			
2402. Soil and Water Conservation -			
101. Soil Survey and Testing	75,19,594	1,10,35,451	1,85,55,045
102. Soil Conservation	20,01,856	12,75,33,060	12,95,34,916
103. Land Reclamation and Development	..	1,75,42,141	1,75,42,141
Total	95,21,450	15,61,10,652	16,56,32,102
2403. Animal Husbandry -			
001. Direction and Administration	2,18,80,974	36,62,525	2,55,43,499
101. Veterinary Services and Animal Health	10,96,75,842	1,53,16,904	12,49,92,746
102. Cattle and Buffalo Development	8,29,05,059	2,27,70,013	10,56,75,072
103. Poultry Development	55,60,339	54,33,903	1,09,94,242
104. Sheep and Wool Development	90,23,918	45,88,969	1,36,12,887
105. Piggery Development	8,35,556	1,51,486	9,87,042
106. Other Live Stock Development	82,758	..	82,758
07. Fodder and Feed Development	8,47,142	47,26,982	55,74,124
109. Extension and Training	..	1,84,615	1,84,615
113. Administrative Investigation and Statistics	23,71,026	8,63,422	32,34,448
796. Tribal Area Sub-plan	..	46,90,687	46,90,687
800. Other expenditure	1,73,49,406	1,91,77,000	3,65,26,406
Total	25,05,32,020	8,15,66,506	33,20,98,526

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(a) Agriculture and Allied Activities - contd.</i>			
2404. Dairy Development -			
001. Direction and Administration	90,73,041	..	90,73,041
102. Dairy Development Projects	1,31,96,390	77,18,329	2,09,14,719
Total	2,22,69,431	77,18,329	2,99,87,760
2405. Fisheries -			
001. Direction and Administration	72,91,915	..	72,91,915
101. Inland fisheries	1,02,28,069	94,19,524	1,96,47,593
103. Marine fisheries	64,53,880	1,17,47,151	1,82,01,031
105. Processing, Preservation and Marketing	10,84,440	..	10,84,440
109. Extension and Training	42,59,565	1,65,989	44,25,554
120. Fisheries Co-operatives	19,93,225	10,28,732	30,21,957
800. Other expenditure	60,06,842	14,94,088	75,00,930
Total	3,73,17,936	2,38,55,484	6,11,73,420
2406. Forestry and Wild Life -			
01. Forestry -			
001. Direction and Administration	11,499] 8,49,35,845]	19,25,997	8,68,73,341
070. Communications and Buildings	29,92,688	8,96,717	38,89,405
101. Forest Conservation, Development and Regeneration	52,52,504	13,90,336	66,42,840

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(a) Agriculture and Allied Activities - contd.			
2406. Forestry and Wild Life - conclud.			
01. Forestry - conclud.			
102. Social and Farm Forestry	16,61,249	9,84,61,816	10,01,23,065
105. Forest Produce	54,69,493	13,20,548	67,90,041
109. Extension and Training	40,63,321	7,68,812	48,32,133
796. Tribal Area Sub-plan	..	30,81,775	30,81,775
800. Other expenditure	11,64,612	19,64,659	31,29,271
Total-01.	<u>11,499]</u> 10,55,39,712]	<u>10,98,10,660</u>	<u>21,53,61,871</u>
02. Environmental Forestry and Wild Life -			
110. Wild Life Preservation	28,35,999	3,03,657	31,39,656
111. Zoological Park	..	46,28,710	46,28,710
Total-02.	<u>28,35,999</u>	<u>49,32,367</u>	<u>77,68,366</u>
Total	<u>11,499]</u> 10,83,75,711]	<u>11,47,43,027</u>	<u>22,31,30,237</u>
2407. Plantations -			
60. Others -			
813. Cashew	..	1,01,004	1,01,004
822. Cinchona	4,20,63,533	50,70,299	4,71,33,832
Total	<u>4,20,63,533</u>	<u>51,71,303</u>	<u>4,72,34,836</u>

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(a) Agriculture and Allied Activities - contd.			
2415. Agricultural Research and Education -			
01. Crop Husbandry -			
004. Research	9,33,079	58,39,142	67,72,221
120. Assistance to other Institutions	5,58,14,048	2,69,72,000	8,27,86,048
277. Education	14,84,037	47,587	15,31,624
Total-01.	<u>5,82,31,164</u>	<u>3,28,58,729</u>	<u>9,10,89,893</u>
05. Fisheries -			
004. Research	54,30,733	3,08,803	57,39,536
120. Assistance to other Institutions	..	64,55,000	64,55,000
Total-05.	<u>54,30,733</u>	<u>67,63,803</u>	<u>1,21,94,536</u>
06. Forestry -			
004. Research	17,47,290	5,04,586	22,51,876
Total-06.	<u>17,47,290</u>	<u>5,04,586</u>	<u>22,51,876</u>
Total	<u>6,54,09,187</u>	<u>4,01,27,118</u>	<u>10,55,36,305</u>

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

C. ECONOMIC SERVICES - contd.

(a) Agriculture and Allied Activities - contd.

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
2425. Co-operation -			
001. Direction and Administration	9,23,10,849	2,68,606	9,25,79,455
003. Training	..	4,21,835	4,21,835
004. Research and Evaluation	71,835	..	71,835
101. Audit of Co-operatives	6,25,31,938	..	6,25,31,938
105. Information and Publicity	1,31,000	..	1,31,000
106. Assistance to multi-purpose rural co-operatives	..	4,35,870	4,35,870
107. Assistance to credit co-operatives	18,77,29,676	6,95,60,531	25,72,90,207
108. Assistance to other co-operatives	1,17,221 67,722	37,99,175	39,16,396
277. Education	..	..	67,722
752. Irrecoverable loans Written off	80,343	..	80,343
796. Tribal Area Sub-plan	..	1,09,47,706	1,09,47,706
Total	<u>34,30,40,584</u>	<u>8,54,33,723</u>	<u>42,84,74,307</u>
2435. Other Agricultural Programmes -			
01. Marketing and quality control -			
101. Marketing facilities	98,51,341	22,20,000	1,20,71,341
102. Grading and quality control facilities	1,77,68,829	16,08,616	1,93,77,445

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

C. ECONOMIC SERVICES - contd.

(a) Agriculture and Allied Activities - conclud.

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
2435. Other Agricultural Programmes - conclud.			
01. Marketing and quality control - conclud.			
190. Assistance to Public Sector and other Undertakings	2,62,63,955	..	2,62,63,955
800. Other expenditure	2,40,558	4,32,69,074	4,35,09,632
Total	<u>5,41,24,683</u>	<u>4,70,97,690</u>	<u>10,12,22,373</u>
Total - (a) Agriculture and Allied Activities	<u>11,499]</u> <u>1,18,98,95,203]</u>	<u>1,54,11,72,803</u>	<u>2,73,10,79,505</u>
(b) Rural Development -			
2501. Special Programmes for Rural Development -			
01. Integrated Rural Development Programme -			
003. Training	..	71,26,888	71,26,888
800. Other expenditure	..	20,33,82,676	20,33,82,676
Total - 01.	..	<u>21,05,09,564</u>	<u>21,05,09,564</u>
02. Drought Prone Areas Development Programme -			
001. Direction and Administration	..	29,97,647	29,97,647
800. Other expenditure	..	5,41,66,174	5,41,66,174
Total-02.	..	<u>5,71,63,821</u>	<u>5,71,63,821</u>
Total	..	<u>26,76,73,385</u>	<u>26,76,73,385</u>

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
C. ECONOMICS SERVICES - contd.			
<i>(b) Rural Development - contd.</i>			
2505. Rural Employment -			
01. National Programmes -			
701. National rural employment programmes	..	61,82,07,143	61,82,07,143
Total-01.	..	61,82,07,143	61,82,07,143
60. Other programmes -			
Prime Ministers' Employment Guarantee Scheme for Rural Landless Labourers	..	40,51,07,713	40,51,07,713
800. Other expenditure	..	60,00,000	60,00,000
Total-60.	..	41,11,07,713	41,11,07,713
Total	..	1,02,93,14,856	1,02,93,14,856
2506. Land Reforms -			
800. Other expenditure	..	20,01,413	20,01,413
Total	..	20,01,413	20,01,413
2515. Other Rural Development programmes -			
001. Direction and Administration	15,000] 29,15,56,678]	79,90,199	29,95,61,877
003. Training	7,82,696	66,785	8,49,481
101. Panchayati Raj	17,80,71,446	36,00,000	18,16,71,446
102. Community Development	..	1,09,11,043	1,09,11,043

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(b) Rural Development - concld.</i>			
2515. Other Rural Development Programmes - concld.			
796. Tribal Area Sub-plan	..	14,09,907	14,09,907
800. Other expenditure	..	7,34,88,991	7,34,88,991
Total	15,000] 47,04,10,820]	9,74,66,925	56,78,92,745
Total - (b) Rural Development	15,000] 47,04,10,820]	1,39,64,56,579	1,86,68,82,399
<i>(c) Special Areas Programmes -</i>			
2551. Hill Areas -			
01. Western Ghats -			
Crop Husbandry	..	32,34,297	32,34,297
Soil and Water Conservation	..	92,06,455	92,06,455
Minor Irrigation	..	37,33,218	37,33,218
Fisheries	..	4,81,333	4,81,333
Forestry and Wild Life	..	17,89,264	17,89,264
Medical and Public Health	9,11,416	1,04,968	10,16,384
Water Supply and Sanitation	..	70,29,000	70,29,000
Total - 01.	9,11,416	2,55,78,535	2,64,89,951

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(c) Special Areas Programmes - conclud.</i>			
2551. Hill Areas - conclud.			
60. Other Hill Areas -			
001. Direction and Administration	..	27,20,741	27,20,741
Crop Husbandry	26,02,562	1,68,78,609	1,94,81,171
Soil and Water Conservation	..	54,90,043	54,90,043
Minor Irrigation	..	1,11,577	1,11,577
Animal Husbandry	..	14,13,457	14,13,457
Fisheries	..	28,270	28,270
Forestry and Wild Life	..	22,77,175	22,77,175
800. Other expenditure	..	19,74,209	19,74,209
Total-60.	26,02,562	3,08,94,081	3,34,96,643
Total	35,13,978	5,64,72,616	5,99,86,594
Total - (c) Special Areas Programmes	35,13,978	5,64,72,616	5,99,86,594
<i>(d) Irrigation and Flood Control -</i>			
2701. Major and Medium Irrigation -			
03. Medium Irrigation - Commercial -			
Lower Coleroon Anicut System	37,86,668	..	37,86,668
Thirukoilur Anicut System	4,68,521	..	4,68,521
Mehamathur Anicut System	2,05,957	..	2,05,957

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Vridhachalam Anicut System	1,67,442	..	1,67,442
Shatiatope Anicut System	6,77,829	..	6,77,829
Cauvery Delta System	2,67,70,014	..	2,67,70,014
Nandiar Channel System	2,17,266	..	2,17,266
Periyar System	1,55,58,076	..	1,55,58,076
Srivaikundam Anicut System	7,50,398	..	7,50,398
Marudur Anicut System	6,20,842	..	6,20,842
Kodayar Project System	36,52,945	..	36,52,945
Thadapalli Channel System	3,63,308	..	3,63,308
Kalingarayan Channel System	3,82,296	..	3,82,296
Vallur Anicut System	64,928	..	64,928
Barur Tank System	1,52,928	..	1,52,928
Palar Anicut System	24,46,694	..	24,46,694
Pilandurai Anicut System	7,33,591	..	7,33,591
Tholudur Project System	8,24,470	..	8,24,470
Panjapatti Reservoir System	30,512	..	30,512
Lower Bhavani Project System	75,69,306	..	75,69,306

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Cauvery-Mettur Project System	1,15,67,392	..	1,15,67,392
Mettur Canal System	15,67,074	..	15,67,074
Amaravathi Project System	27,95,867	..	27,95,867
Manimuthar Project System	38,49,073	..	38,49,073
Aranjar Project System	6,17,980	..	6,17,980
Sathanur Project System	47,63,705	..	47,63,705
Krishnagiri Project System	13,34,108	..	13,34,108
Chembarambakkam Tank System	20,37,814	..	20,37,814
Cheyyar Anicut System	6,85,418	..	6,85,418
Vidur Project System	8,30,025	..	8,30,025
Vaigai Project System	46,41,691	..	46,41,691
Kattalai High-Level Canal System	21,09,414	..	21,09,414
Pullambady Canal System	23,10,848	..	23,10,848
Neyyar Project System-II Stage	8,27,952	..	8,27,952
Gomukhi Nadhi Project System	9,65,537	..	9,65,537
Arakkankottai Channel System	2,69,376	..	2,69,376

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Kattalai Project System	23,17,304	..	23,17,304
Parambikulam-Aliyar Project System	8,52,51,598	..	8,52,51,598
Manjalar Project System	11,45,704	..	11,45,704
Ponney Anicut System	3,68,091	..	3,68,091
Manimuktha Nadhi Project System	11,82,177	..	11,82,177
Chittar-Pattanamkal Project System	62,21,873	..	62,21,873
Ponnanjar Reservoir System	11,05,784	..	11,05,784
Parappalar System	8,59,824	..	8,59,824
Gatana Project System	17,65,044	..	17,65,044
Ramanadhi Project System	15,60,173	..	15,60,173
Thandarai Anicut System	7,58,518	..	7,58,518
Karuppanadhi Project System	25,18,676	..	25,18,676
Modernising Vaigai Channel Scheme	56,17,924	..	56,17,924
Pilavukkal Project	20,81,787	..	20,81,787
Marudhanadhi Reservoir Project	41,23,930	..	41,23,930
P.T. Rajan Channel Scheme	8,81,446	..	8,81,446
Palar-Porandalar Scheme	47,57,329	..	47,57,329

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation Commercial - contd.			
Varachananadhi Project System	17,32,813	..	17,32,813
Vattamalaikarai Odai Project System	19,30,312	..	19,30,312
Chinnar Reservoir System	15,76,684	..	15,76,684
Thumbalahalli Reservoir System	21,58,068	..	21,58,068
Pambar Reservoir System	1,30,100	..	1,30,100
Gundar Project System	10,39,370	..	10,39,370
Vaniar Reservoir Project	1,09,01,869	..	1,09,01,869
Ichambadi Anicut System	36,69,336	..	36,69,336
Thoppiar Reservoir System	53,90,778	..	53,90,778
Sulagiri-Chinnar Reservoir System	16,70,426	..	16,70,426
Nagavathi Reservoir System	31,34,510	..	31,34,510
Varattupallam Reservoir Scheme	14,20,441	..	14,20,441
Gunderipallam Reservoir System	12,58,835	..	12,58,835
Pugalur System	3,53,498	..	3,53,498
Kesarigulihalla Reservoir System	33,60,013	..	33,60,013
Reconstruction of Tirukoilur Anicut	5,83,683	..	5,83,683

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(d) Irrigation and Flood Control - contd.			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation Commercial - contd.			
Improvements to Periyar System - Phase I	3,97,90,505	..	3,97,90,505
Kodaganar Scheme	80,49,536	..	80,49,536
Cauvery Mettur Project - Strengthening of Embankments	16,057	..	16,057
Modernising the Thanjavur Channels	2,79,83,465	..	2,79,83,465
Sathanur Project - II Stage	17,078	..	17,078
Restoration of Nandan Channel	7,29,051	..	7,29,051
Sathanur Pickup Anicut	30,36,094	..	30,36,094
Kodumudiyar Scheme	3,54,567	..	3,54,567
Kelavarapalli Reservoir Scheme	27,50,056	..	27,50,056
Remodelling of Irrigation Channels under Veeranam Tank Scheme	94,087	..	94,087
Seruvalar Hydro Electric cum - Irrigation Project	94,93,602	..	94,93,602
Vembakkottai Reservoir Scheme	57,77,316	..	57,77,316
Kullur Sandai Reservoir Scheme	26,67,999	..	26,67,999
Modernisation of Ananthanar Channel	49,93,476	..	49,93,476

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Formation of a Reservoir across Siddhamalli Odai in Udayarpalayam Taluk of Thiruchirappalli District	46,84,892	..	46,84,892
Formation of a Dam across Uppar in Lalgudi Taluk of Thiruchirappalli District	13,91,102	..	13,91,102
Noyyal Barrage Project	1,23,95,601	..	1,23,95,601
Modernisation of Right Bank Canal of Thirupparappu Anicut	6,89,236	..	6,89,236
Anaimaduvu Reservoir Scheme	84,96,930	..	84,96,930
Golwarpatti Reservoir Scheme	68,89,007	..	68,89,007
Anaikuttam Reservoir Scheme	49,81,947	..	49,81,947
Kariyakoil Reservoir Project	69,75,025	..	69,75,025
Kuthiraiyar Reservoir Scheme	81,41,832	..	81,41,832
Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Scheme	22,88,478	..	22,88,478
Formation of a New Tank near Chinnavedampatti Village	9,80,221	..	9,80,221

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Improvements to Periyar System-Phase II	4,90,19,419	..	4,90,19,419
National Water Management Project	3,73,679	..	3,73,679
Perumpallam Reservoir Scheme	36,97,519	..	36,97,519
Shanmuganadhi Reservoir Scheme	3,42,398	..	3,42,398
Orathupalayam Reservoir Scheme	77,33,388	..	77,33,388
Excavation of Channel from Madurantakam Tank	5,99,968	..	5,99,968
Modernisation of Cauvery Delta with World Bank Assistance (P.P. Cell)	11,47,432	..	11,47,432
Construction of an Anicut across Goundanadhi near Sennampatti Village in Thirumangalam Taluk, Madurai District	1,55,757	..	1,55,757
Total-03.	49,61,81,903	..	49,61,81,903
04. Medium Irrigation - Non-Commercial -			
800. Other expenditure	4,17,13,983	..	4,17,13,983
Total-04.	4,17,13,983	..	4,17,13,983

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - conclud.			
80. General -			
001. Direction and Administration	..	1,93,33,673	1,93,33,673
003. Training	..	1,28,44,000	1,28,44,000
004. Research	99,97,077	8,18,939	1,08,16,016
800. Other expenditure	57,225	11,28,04,362	11,28,61,587
Total-80.	1,00,54,302	14,58,00,974	15,58,55,276
Total	54,79,50,188	14,58,00,974	69,37,51,162
2702. Minor Irrigation -			
01. Surface Water -			
104. Ayacut Development	..	11,55,851	11,55,851
Total-01.	..	11,55,851	11,55,851
02. Ground water -			
005. Investigation	2,69,22,051	2,07,44,251	4,76,66,302
103. Tube Wells	2,85,45,162	93,13,379	3,78,58,541
800. Other expenditure	..	10,31,54,800	10,31,54,800
Total-02.	5,54,67,213	13,32,12,430	18,86,79,643

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2702. Minor Irrigation - conclud.			
80. General -			
052. Machinery and Equipments	62,562	..	62,562
191. Assistance to Local Bodies	55,14,000	49,83,280	1,04,97,280
800. Other expenditure	24,27,141	3,84,54,216	4,08,81,357
Total-80.	80,03,703	4,34,37,496	5,14,41,199
Total	6,34,70,916	17,78,05,777	24,12,76,693
2711. Flood Control and Drainage -			
01. Flood Control -			
001. Direction and Administration	..	473	473
103. Civil Works	..	(-) 3,01,458*	3,01,458
800. Other expenditure	1,01,23,249	..	1,01,23,249
Total-01.	1,01,23,249	(-) 3,00,985	98,22,264
02. Anti-sea Erosion Projects -			
800. Other expenditure	32,17,155	..	32,17,155
Total-02.	32,17,155	..	32,17,155

* Minus expenditure is due to misclassification by the Division.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - conclud.</i>			
2711. Flood Control and Drainage - conclud.			
03. Drainage -			
800. Other expenditure	45,35,652	..	45,35,652
Total-03.	45,35,652	..	45,35,652
Total	1,78,76,056	(-) 3,00,985	1,75,75,071
Total - (d) Irrigation and Flood Control	62,92,97,160	32,33,05,766	95,26,02,926
<i>(e) Energy -</i>			
2801. Power -			
80. General -			
101. Assistance to Electricity Boards	1,60,00,00,000	1,00,20,00,000	2,60,20,00,000
Total	1,60,00,00,000	1,00,20,00,000	2,60,20,00,000
Total - (e) Energy	1,60,00,00,000	1,00,20,00,000	2,60,20,00,000
<i>(f) Industry and Minerals -</i>			
2851. Village and Small Industries -			
001. Direction and Administration	..	9,68,076	9,68,076
101. Industrial Estates	71,09,506	..	71,09,506
102. Small Scale Industries	1,21,82,521	55,585] 3,78,12,108]	5,00,50,214

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(f) Industry and Minerals- contd.</i>			
2851. Village and Small Industries - conclud.			
103. Handloom Industries	3,92,14,282	25,94,19,941*	29,86,34,223
104. Handicraft Industries	..	63,698	63,698
105. Khadi and Village Industries	1,47,04,500	2,97,03,558	4,44,08,058
106. Coir Industries	861	..	861
107. Sericulture Industries	4,19,07,078	1,35,78,286	5,54,85,364
110. Composite village and Small Industries and Co-operatives	82,38,338	23,94,268	1,06,32,606
200. Other Village Industries	2,56,517	4,74,000	7,30,517
792. Irrecoverable Loans Written off	4,008	..	4,008
796. Tribal Area Sub-plan	..	82,16,331	82,16,931
800. Other expenditure	(-) 7,197 @	..	(-) 7,197
Total	12,36,10,414	55,585] 35,26,30,866]	47,62,96,865
2852. Industries -			
<i>01. Iron and Steel Industries -</i>			
101. Mining	..	9,617	9,617
Total-01.	..	9,617	9,617

* Excludes Rs. 1,66,91,946 spent from an advance from the Contingency Fund during the year but not recouped to the Fund till the close of the year.

@ Minus figure is due to remittance of unspent advances.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(f) Industry and Minerals - conclud.</i>			
2852. Industries - conclud.			
<i>08. Consumer Industries -</i>			
201. Sugâr	5,44,35,543	3,62,118	5,47,97,661
Total-08.	5,44,35,543	3,62,118	5,47,97,661
<i>80. General -</i>			
DD1. Direction and Administration	1,30,19,698	3,31,856	1,33,51,554
003. Industrial Education - Research and Training	..	60,000	60,000
103. Tariff and Price Regulation	35,350	..	35,350
800. Other expenditure	42,08,332	5,75,00,000	6,17,08,332
Total-80.	1,72,63,380	5,78,91,856	7,51,55,236
Total	7,16,98,923	5,82,63,591	12,99,62,514
2853. Non-ferrous Mining and metallurgical Industries -			
<i>02. Regulation and Development of Mines -</i>			
101. Survey and Mapping	33,32,656	45,03,483	78,36,139
102. Mineral Exploration	22,44,345	17,66,259	40,10,604
Total-02.	55,77,001	62,69,742	1,18,46,743
Total - (f) Industry and Minerals	20,08,86,338	55,585] 41,71,64,199]	61,81,06,122

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(g) Transport -</i>			
3051. Ports and Light Houses -			
<i>02. Minor Ports -</i>			
005. Investigation	5,42,966	..	5,42,966
101. Construction and Repairs	6,26,340	..	6,26,340
102. Port Management	36,40,740	3,70,746	40,11,486
103. Dredging and Surveying	22,34,078	..	22,34,078
Total	70,44,124	3,70,746	74,14,870
3052. Shipping -			
<i>02. Coastal Shipping -</i>			
797. Transfersto/from Reserve Funds and Deposit Accounts	16,049	..	16,049
Total.	16,049	..	16,049
3053. Civil Aviation -			
<i>80. General -</i>			
003. Training and Education	5,07,859	..	5,07,859
Total	5,07,859	..	5,07,859

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(g) Transport - contd.</i>			
3054. Roads and Bridges -			
01. National Highways -			
800. Other expenditure	40,32,013	..	40,32,013
Total-01.	40,32,013	..	40,32,013
03. State Highways -			
052. Machinery and Equipment	2,91,17,703	..	2,91,17,703
800. Other expenditure	3,15,80,458	9,57,075	3,25,37,533
Total-03.	6,06,98,161	9,57,075	6,16,55,236
04. District and Other Roads -			
337. Road Works	..	1,44,340	1,44,340
800. Other expenditure	51,99,24,853	8,62,04,092	60,61,28,945
Total-04.	51,99,24,853	8,63,48,432	60,62,73,285
05. Roads of Inter State or Economic Importance -			
102. Bridges	..	25,02,049	25,02,049
337. Road Works	..	1,595	1,595
Total-05.	..	25,03,644	25,03,644
800. General			
001. Direction and Administration	6,99,89,473	2,56,48,692	9,56,38,165
004. Research and Development	1,90,54,541	14,39,717	2,04,94,258

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(g) Transport - conclud.</i>			
3054. Roads and Bridges - conclud.			
80. General - conclud.			
797. Transfers to/from Reserve Funds and Deposit Accounts	2,92,59,670	(-) 12,30,907	2,80,28,763
799. Suspense	63,09,276	..	63,09,276
800. Other expenditure	83,61,679	14,72,493	98,34,172
Total-80.	13,29,74,639	2,73,29,995	16,03,04,634
Total	71,76,29,666	11,71,39,146	83,47,68,812
3055. Road Transport -			
001. Direction and Administration	1,79,693	..	1,79,693
800. Other expenditure	3,74,879	..	3,74,879
Total	3,74,879]	..	5,54,572
	1,79,693]		
3056. Inland Water Transport -			
104. Navigation	73,81,955	..	73,81,955
Total	73,81,955	..	73,81,955
Total - (g) Transport	3,74,879]	11,75,09,892	85,06,44,117
	73,27,59,346]		

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(i) Science Technology and Environment -</i>			
3425. Other Scientific Research -			
60. Others -			
200. Assistance to other Scientific bodies	..	2,68,06,160	2,68,06,160
Total	..	2,68,06,160	2,68,06,160
Total - (i) Science Technology and Environment	..	2,68,06,160	2,68,06,160
<i>(j) General Economic Services -</i>			
3451. Secretariat - Economic Services -			
090. Secretariat	3,11,33,546	2,88,722	3,14,22,268
101. Planning Commission - Planning Board	25,62,881	33,32,310	58,95,191
Total	3,36,96,427	36,21,032	3,73,17,459
3452. Tourism -			
01. Tourist Infrastructure -			
800. Other expenditure	81,785	..	81,785
Total - 01.	81,785	..	81,785

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(j) General Economic Services - contd.</i>			
3452. Tourism - conclud.			
80. General -			
001. Direction and Administration	21,26,905	..	21,26,905
104. Promotion and Publicity	6,55,817	10,632	6,66,449
800. Other expenditure	..	6,25,000	6,25,000
Total-80.	27,82,722	6,35,632	34,18,354
Total	28,64,507	6,35,632	35,00,139
3454. Census Surveys and Statistics -			
02. Surveys and Statistics -			
110. Gazetteer and Statistical Memoirs	3,39,86,112	24,37,050	3,64,23,162
111. Vital Statistics	53,908	..	53,908
203. Computer Services	72,55,307	..	72,55,307
Total	4,12,95,327	24,37,050	4,37,32,377
3456. Civil Supplies -			
001. Direction and Administration	11,24,86,003	1,54,51,721	12,79,37,724
190. Assistance to Public Sector and Other Undertakings	1,00,00,17,076*	9,53,000	1,00,09,70,076

* Excludes Rs. 10,00,00,000/- 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 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - conclud.			
(j) General Economic Services - conclud.			
3456. Civil Supplies - conclud.			
195. Assistance to Consumers' Co-operatives in Rural Areas	4,31,665	2,55,00,000	2,59,31,665
Total	1,11,29,34,744	4,19,04,721	1,15,48,39,465
3475. Other General Economic Services -			
200. Regulation of Other Business Undertakings	29,01,271	..	29,01,271
201. Land Ceilings (other than agricultural land)	1,59,65,028	..	1,59,65,028
800. Other expenditure	24,58,062	91,198	25,49,260
Total	2,13,24,361	91,198	2,14,15,559
Total - (j) General Economic Services	1,21,21,15,366	4,86,89,633	1,26,08,04,999
Total - C. Economic Services	4,01,378]	55,585]	10,96,89,12,822
6,03,88,78,211]	4,92,95,77,648]		
D. GRANTS-IN-AID AND CONTRIBUTIONS -			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
103. Entertainment Tax	39,45,39,183	..	39,45,39,183
106. Taxes on Vehicles	19,30,602	..	19,30,602

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
D. GRANTS-IN-AID AND CONTRIBUTIONS - conclud.			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions - conclud.			
200. Other Miscellaneous Compensations and Assignments	52,58,395	..	52,58,395
797. Transfers to/from Reserve Funds and Deposit Accounts	30,39,81,000	..	30,39,81,000
Total	19,30,602]	..	70,57,09,180
	70,37,78,578]		
Total - D.Grants-in-aid and Contributions	19,30,602]	..	70,57,09,180
	70,37,78,578]		
Total - Expenditure Heads (Revenue Account)	2,77,71,97,214]	16,64,118]	33,74,81,67,272
	21,55,43,57,627]	9,41,49,48,313]	
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 -			
4058. Capital Outlay on Stationery and Printing -	..	35,545	35,545
4059. Capital Outlay on Public Works	70,43,656	13,18,09,252	13,88,52,908

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES - conclud.			
4070. Capital outlay on Other Administrative Services	1,37,557	4,86,709	6,24,266
Total - A. Capital Account of General Services	71,81,213	13,23,31,506	13,95,12,719
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -			
(a) Education, Sports, Art and Culture -			
4202. Capital Outlay on Education, Sports, Art and Culture -	1,17,402] 24,06,733]	5,23,31,141	5,48,55,276
Total - (a) Education, Sports, Art and Culture	1,17,402] 24,06,733]	5,23,31,141	5,48,55,276
(b) Health and Family Welfare -			
4210. Capital Outlay on Medical and Public Health	(-) 6,564	8,22,72,025	8,22,65,461
4211. Capital Outlay on Family Welfare	..	1,22,36,235	1,22,36,235
Total - (b) Health and Family Welfare	(-) 6,564	9,45,08,260	9,45,01,696
(c) Water Supply, Sanitation, Housing and Urban Development -			
4215. Capital Outlay on Water Supply and Sanitation	1,09,99,995	2,80,98,179	3,90,98,174

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.			
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.			
4216. Capital Outlay on Housing	67,289] 93,06,342]	2,05,88,610	2,99,62,241
Total - (c) Water Supply, Sanitation, Housing and Urban Development	67,289] 2,03,06,337]	4,86,86,789	6,90,60,415
(d) Information and Broadcasting -			
4220. Capital Outlay on Information and Publicity	1,64,250	4,62,617	6,26,867
Total - (d) Information and Broadcasting	1,64,250	4,62,617	6,26,867
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	5,88,72,980	5,88,72,980
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	5,88,72,980	5,88,72,980
(g) Social Welfare and Nutrition -			
4235. Capital Outlay on Social Security and Welfare	6,92,000	2,44,22,852	2,51,14,852
Total - (g) Social Welfare and Nutrition	6,92,000	2,44,22,852	2,51,14,852

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.			
(h) Others -			
4250. Capital Outlay on other Social Services	3,360	49,48,030	49,51,390
Total - (h) Others	3,360	49,48,030	49,51,390
Total - B. Capital Account of Social Services	1,84,691] 2,35,66,116]	28,42,32,669	30,79,83,476
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(a) Capital Account of Agriculture and Allied Activities -			
4401. Capital Outlay on Crop Husbandry	43,714	4,30,82,369	4,31,26,083
4402. Capital Outlay on Soil and Water Conservation	..	2,16,90,554	2,16,90,554
4403. Capital Outlay on Animal Husbandry	..	65,15,093	65,15,093
4404. Capital Outlay on Dairy Development	(-) 1,66,530	1,01,782	(-) 64,748
4405. Capital Outlay on Fisheries	2,01,758	3,201] 1,88,98,909]	1,91,03,868
4406. Capital Outlay on Forestry and Wild-Life	3,24,281	16,67,05,908	16,70,30,189
4407. Capital Outlay on Plantations	..	18,58,153	18,58,153
4408. Capital Outlay on Food, Storage and Warehousing	(-) 65	45,00,000	44,99,935

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1987-88

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
(a) Capital Account of Agriculture and Allied Activities - conclud.			
4415. Capital Outlay on Agricultural Research and Education	..	20,16,907	20,16,907
4425. Capital Outlay on Co-operation	(-) 1,04,55,939	7,68,26,408*	6,63,70,469
4435. Capital Outlay on other Agricultural Programmes	..	(-) 42,648	(-) 42,648
Total - (a) Capital Account of Agriculture and Allied Activities	(-) 1,00,52,781	3,201] 34,21,53,435]	33,21,03,855
(b) Capital Account of Rural Development -			
4515. Capital Outlay on other Rural Development Programmes	14,975	5,61,692	5,76,667
Total - (b) Capital Account of Rural Development	14,975	5,61,692	5,76,667
(c) Capital Account of Special Areas Programmes -			
4551. Capital Outlay on Hill Areas -	..	4,31,09,627	4,31,09,627
4575. Capital Outlay on other Special Areas Programmes	..	6,97,108	6,97,108
Total - (c) Capital Account of Special Areas Programmes	..	4,38,06,735	4,38,06,735

* Excludes Rs. 2,96,35,000/- 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 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
<i>(d) Capital Account of Irrigation and Flood Control -</i>			
4701. Capital Outlay on Major and Medium Irrigation	52,67,171	83,55,403]	44,93,81,783
		43,57,59,209]	
4711. Capital Outlay on Flood Control Projects	..	3,19,61,128	3,19,61,128
Total - (d) Capital Account of Irrigation and Flood Control	52,67,171	83,55,403]	48,13,42,911
		46,77,20,337]	
<i>(f) Capital Account of Industry and Minerals -</i>			
4851. Capital Outlay on Village and Small Industries	1,07,838	3,62,000]	1,45,98,757
		1,41,28,919]	
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	..	65,00,993	65,00,993
4859. Capital Outlay on Telecommunication and Electronic Industries	..	1,95,87,972	1,95,87,972
4860. Capital Outlay on Consumer Industries	10,45,000	5,86,97,459	5,97,42,459
4875. Capital Outlay on Other Industries	(-) 22,54,556	6,59,50,000	6,36,95,444
Total - (f) Capital Account of Industry and Minerals	(-) 11,01,718	3,62,000]	16,41,25,625
		16,48,65,343]	

STATEMENT No. 12 - conclud.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1987-88		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.			
<i>(g) Capital Account of Transport -</i>			
5051. Capital Outlay on Ports and Light Houses	..	43,78,354	43,78,354
5054. Capital Outlay on Roads and Bridges	..	16,75,086]	29,59,70,844
		29,42,95,758]	
5055. Capital Outlay on Road Transport	..	1,60,00,000	1,60,00,000
5056. Capital Outlay on Inland Water Transport	..	41,51,146	41,51,146
Total - (g) Capital Account of Transport	..	16,75,086]	32,05,00,344
		31,88,25,258]	
<i>(j) Capital Account of General Economic Services -</i>			
5452. Capital Outlay on Tourism	(-) 46,40,000	85,47,956	39,07,956
5465. Investments in General Financial and Trading Institutions	..	15,00,000	15,00,000
5475. Capital Outlay on other General Economic Services	81,828	..	81,828
Total - (j) Capital Account of General Economic Services	(-) 45,58,172	1,00,47,956	54,89,784
Total - C. Capital Account of Economic Services	(-) 1,04,30,525	1,03,95,690]	1,34,79,45,921
		1,34,79,80,756]	
Total - Expenditure. Heads (Capital Account)	1,84,691]	1,03,95,690]	1,79,54,42,116
	2,03,16,804]	1,76,45,44,931]	
Grand Total - Expenditure	2,77,73,81,905]	1,20,59,808]	35,54,36,09,388
	21,57,46,74,431]	11,17,94,93,244]	

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
A. CAPITAL ACCOUNT OF GENERAL SERVICES -		
4058. Capital Outlay on Stationery and Printing -		
103. Government Presses	..	
Total	..	
4059. Capital Outlay on Public Works -		
01. Office Buildings -		
001. Direction and Administration	..	
052. Machinery and Equipment	..	
101. Construction - General Pool Accommodation	56,42,258	
800. Other expenditure	14,01,398	
Total - 01. Office Buildings	70,43,656	
Total	70,43,656	
4070. Capital Outlay on Other Administrative Services -		
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
800. Other expenditure -		
Investments in Chit Fund Corporation of Tamil Nadu Limited	..	
Other schemes each costing Rs. 50 lakhs and less	1,37,557	
Total - 800. Other expenditure	1,37,557	
Total	1,37,557	
Total - A. Capital Account of General Services	71,81,213	

No. 13

DURING AND TO END OF THE YEAR 1987-88

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	35,545	35,545	2,38,74,426
	35,545	35,545	2,38,74,426
			12,87,09,529
			2,58,23,084
	10,73,93,171	11,30,35,429	89,88,26,648
	2,44,16,081	2,58,17,479	18,55,99,488
	13,18,09,252	13,88,52,908	1,23,89,58,749
	13,18,09,252	13,88,52,908	1,23,89,58,749
			(-) 12,33,810
			4,92,000
	4,86,709	6,24,266	86,46,124
	4,86,709	6,24,266	91,38,124
	4,86,709	6,24,266	79,04,314
	13,23,31,506	13,95,12,719	1,27,07,37,489

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -		
<i>(a) Education, Sports, Art and Culture -</i>		
4202. Capital Outlay on Education, Sports, Art and Culture -		
01. General Education -		
201. Elementary Education	..	
202. Secondary Education	19,52,235	
203. University and Higher Education	..	
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
800. Other expenditure	..	
Total - 01. General Education	<u>19,52,235</u>	
02. Technical Education -		
104. Polytechnics	..	
105. Engineering/Technical Colleges and Institutes	1,17,402	
Total - 02. Technical Education	<u>1,17,402</u>	
03. Sports and Youth Services Sports Stadia -		
800. Other expenditure	..	
Total - 03. Sports and Youth Services Sports Stadia	<u>..</u>	
04. Art and Culture -		
101. Fine Arts Education	..	
106. Museums	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			1,54,08,701
	1,73,443	1,73,443	27,26,16,201
	3,44,64,501	3,64,16,736	6,22,67,333
	15,60,813	15,60,813	(-) 3,50,814
	..	..	23,44,81,667
	..	..	<u>58,44,23,088</u>
	<u>3,61,98,757</u>	<u>3,81,50,992</u>	19,80,854
	19,80,854	19,80,854	11,10,30,762
	43,97,717	45,15,119	<u>11,30,11,616</u>
	<u>63,78,571</u>	<u>64,95,973</u>	67,54,682
	4,63,455	4,63,455	<u>67,54,682</u>
	4,63,455	4,63,455	6,07,806
	6,07,806	6,07,806	(-) 46,069
	(-) 46,069(A)	(-) 46,069	

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(a) Education, Sports, Art and Culture - conclud.		
4202. Capital Outlay on Education, Sports, Art and Culture - conclud.		
04. Art and Culture - conclud.		
800. Other expenditure -		
Investments in Tamil Nadu Theatre Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	4,54,498	
Total - 800. Other expenditure	4,54,498	
Total - 04. Art and Culture	4,54,498	
Total	25,24,135	
Total - (a) Education, Sports, Art and Culture	25,24,135	
(b) Health and Family Welfare -		
4210. Capital Outlay on Medical and Public Health -		
01. Urban Health Services -		
110. Hospital and Dispensaries		
800. Other expenditure	(-) 8,881(B)	
Total - 01. Urban Health Services	..	
02. Rural Health Services -	(-) 8,881	
103. Primary Health Centres	..	
796. Tribal Area Sub-plan	..	
800. Other expenditure	..	
Total - 02. Rural Health Services	..	
(B) 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.	
	..	..	35,00,000
	87,28,621	91,83,119	91,83,119
	87,28,621	91,83,119	1,26,83,119
	92,90,358	97,44,856	1,32,44,856
	5,23,31,141	5,48,55,276	71,74,34,242
	5,23,31,141	5,48,55,276	71,74,34,242
	2,56,49,496	2,56,40,615	53,58,22,847
	30,99,348	30,99,348	30,99,348
	2,87,48,844	2,87,39,963	53,89,22,195
	47,05,854	47,05,854	47,05,854
	..	..	12,64,757
	20,56,618	20,56,618	20,56,618
	67,62,472	67,62,472	80,27,229

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(b) Health and Family Welfare - contd.</i>		
4210. Capital Outlay on Medical and Public Health - conclud.		
03. Medical Education, Training and Research -		
101. Ayurveda	..	
102. Homoeopathy	..	
104. Siddha	..	
105. Allopathy	..	
200. Other Systems	..	
800. Other expenditure	..	
Total - 03. Medical Education, Training and Research	..	
04. Public Health -		
101. Prevention and Control of Diseases	..	
107. Public Health Laboratories	..	
200. Other Programmes	..	
800. Other expenditure	2,317	
Total - 04. Public Health	2,317	
80. General -		
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
800. Other expenditure	..	
Total - 80. General	..	
Total	6,564	

No. 13 - contd.

during the year

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
..	..	3,62,572
..	..	10,52,244
18,06,227	18,06,227	2,84,78,763
2,59,45,874	2,59,45,874	17,15,78,741
2,47,287	2,47,287	2,39,782
38,59,269	38,59,269	38,59,269
3,18,58,657	3,18,58,657	20,55,71,371
..	..	73,87,990
4,53,105	4,53,105	4,53,105
47,48,179	47,48,179	16,47,48,682
36,47,540	36,49,857	36,49,857
88,48,824	88,51,141	17,62,39,634
..	..	(-) 74,19,878
60,53,228	60,53,228	28,12,47,466(a)
60,53,228	60,53,228	27,38,27,588
8,22,72,025	8,22,65,461	1,20,25,88,017

(a) Includes Rs. (-) 2,01,30,500 adjusted *proforma* in rectification of misclassification in previous years.

STATEMENT

Expenditure

Nature of expenditure (1)	Non-Plan (2)	
	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(b) Health and Family Welfare - conold.		
4211. Capital Outlay on Family Welfare -		
101. Rural Family Welfare Service	..	
102. Urban Family Welfare Services	..	
103. Maternity and Child Health	..	
106. Services and Supplies	..	
800. Other expenditure	..	
Total	..	
Total - (b) Health and Family Welfare	(-) 6,564	
(c) Water Supply, Sanitation, Housing and Urban Development -		
4215. Capital Outlay on Water Supply and Sanitation -		
01. Water Supply -		
101. Urban Water Supply	1,09,99,995	
102. Rural Water Supply	..	
800. Other expenditure	..	
Total - 01. Water Supply	1,09,99,995	
Total	1,09,99,995	
4216. Capital Outlay on Housing -		
01. Government Residential Buildings -		
106. General Pool Accommodation	10,154	
107. Police Housing	75,75,875	
700. Other Housing	..	

No. 13 - contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
25,54,338	25,54,338	6,60,434 (b)
20,13,605	20,13,605	20,13,605
..	..	1,93,90,227
55,33,687	55,33,687	9,08,57,406 (c)
21,34,605	21,34,605	86,09,827 (d)
1,22,36,235	1,22,36,235	12,15,31,499
9,45,08,260	9,45,01,696	1,32,41,19,516
2,73,89,006	3,83,89,001	12,98,47,977
..	..	4,18,94,015
7,09,173	7,09,173	7,09,173
2,80,98,179	3,90,98,174	17,24,51,165
2,80,98,179	3,90,98,174	17,24,51,165
1,36,92,939	1,37,03,093	11,07,05,210(e)
26,61,441	1,02,37,316	25,70,14,540(f)
3,19,906	3,19,906	3,19,906

(b) Includes Rs. (-) 18,93,904
(c) Includes Rs. (+) 19,12,141
(d) Includes Rs. (-) 45
(e) Includes Rs. (-) 28,08,933
(f) Includes Rs. (+) 28,08,933

} adjusted proforma in rectification of misclassification in previous years.

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>		
4216. Capital Outlay on Housing - conclud.	..	
01. Government Residential Buildings - conclud.	..	
800. Other expenditure	..	
Total - 01. Government Residential Buildings	75,86,029	
02. Urban Housing -		
190. Investments in Public Sector and Other Undertakings -		
Investments in Tamil Nadu Police Housing Corporation Limited	..	
Total - 02. Urban Housing	..	
80. General -		
191. Investments in Housing Co-operatives -		
Investments in Tamil Nadu Co-operative Housing Society Limited	..	
Other investments each costing Rs. 50 lakhs and less	..	
Total - 191. Investments in Housing Co-operatives	..	
800. Other expenditure	17,87,602	
Total - 80. General	17,87,602	
Total	93,73,631	

No. 13 - contd.

during the year

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	3,94,04,242
	1,66,74,286	2,42,60,315	40,74,43,898
	..	..	41,92,417
	..	..	41,92,417
	..	..	3,66,00,000
	..	..	(-) 25,50,111
	..	..	3,40,49,889
	..	..	3,77,06,079
	39,14,324	57,01,926	7,17,55,968
	39,14,324	57,01,926	48,33,92,283
	2,05,88,610	2,99,62,241	

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	
	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Water Supply, Sanitation, Housing and Urban Development - conclud.		
4217. Capital Outlay on Urban Development -		
01. State Capital Development -		
800. Other expenditure	..	
Total - 01. State Capital Development	..	
Total - (c) Water Supply, Sanitation, Housing and Urban Development	2,03,73,626	
(d) Information and Broadcasting -		
4220. Capital Outlay on Information and Publicity -		
01. Films -		
200. Other Buildings	..	
Total - 01. Films	..	
60. Others -		
101. Buildings	1,19,780	
800. Other expenditure	44,470	
Total - 60. Others	1,64,250	
Total	1,64,250	
Total - (d) Information and Broadcasting	1,64,250	

No. 13 - contd.

during the year

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3)	Total (4)	
	Rs.	Rs.	
	..	..	15,59,001
	..	..	15,59,001
	..	..	65,74,02,449
	4,86,86,789	6,90,60,415	
	3,79,359	3,79,359	3,79,359
	3,79,359	3,79,359	3,79,359
	..	1,19,780	1,02,02,741
	83,258	1,27,728	1,27,728
	83,258	2,47,508	1,03,30,469
	4,62,617	6,26,867	1,07,09,828
	4,62,617	6,26,867	1,07,09,828

STATEMENT
Expenditure

Nature of expenditure (1)	Non-Plan (2) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</i>	
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -	
01. Welfare of Scheduled Castes -	
190. Investments in Public Sector and other undertakings -	
Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation Limited	..
277. Education	..
800. Other expenditure	..
Total - 01. Welfare of Scheduled Castes	5,04,17,000
02. Welfare of Scheduled Tribes -	
277. Education	..
283. Housing	..
Total - 02. Welfare of Scheduled Tribes	45,78,600
03. Welfare of Backward Classes -	
277. Education	..
800. Other expenditure	..
Total - 03. Welfare of Backward Classes	38,77,380
Total	5,88,72,980
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,88,72,980

No. 13 - contd.

during the year		Expenditure to end of the year
Plan (3) Rs.	Total (4) Rs.	(5) Rs.
		14,49,61,000
2,00,00,000	2,00,00,000	18,24,87,103
3,04,17,000	3,04,17,000	17,72,08,186
..	..	
5,04,17,000	5,04,17,000	50,46,56,289
45,78,600	45,78,600	45,78,600
..	..	34,25,000
45,78,600	45,78,600	80,03,600
30,89,870	30,89,870	31,07,082(g)
7,87,510	7,87,510	7,87,510
38,77,380	38,77,380	38,94,592
5,88,72,980	5,88,72,980	51,65,54,481
5,88,72,980	5,88,72,980	51,65,54,481

(g) Includes Rs.(+) 17,212 adjusted proforma in rectification of misclassification in previous years.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(g) Social Welfare and Nutrition -</i>		
4235. Capital Outlay on Social Security and Welfare -		
01. Rehabilitation -		
105. Repatriates from Sri Lanka -		
Investments in Tamil Nadu Tea Plantation Corporation Limited	6,92,000	
Investments in Tamil Nadu Textiles Corporation Limited	..	
Investments in Tamil Nadu State Farms Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 105. Repatriates from Sri Lanka	6,92,000	
140. Repatriates from other countries	..	
201. Other Rehabilitation Schemes	..	
Total - 01. Rehabilitation	6,92,000	
02. Social Welfare -		
101. Welfare of handicapped	..	
103. Women's Welfare -		
Investments in Tamil Nadu Corporation for Development of Women Limited	..	
104. Welfare of aged, infirm and destitute	..	
106. Correctional Services	..	
800. Other expenditure	..	
Total - 02. Social Welfare	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	6,92,000	1,22,25,000
	..	..	14,50,000
	..	..	80,13,000
	..	..	10,25,23,023(h)
	2,04,20,367	2,04,20,367	12,42,11,023
	2,04,20,367	2,11,12,367	4,15,725
	..	..	24,21,049
	..	..	12,70,47,797
	2,04,20,367	2,11,12,367	65,268(i)
	(-) 54,557(C)	(-) 54,557	40,00,000(j)
	..	..	6,61,643(k)
	30,00,000	30,00,000	18,293
	6,61,586	6,61,586	1,76,346
	18,293	18,293	49,21,550
	1,76,346	1,76,346	
	38,01,668	38,01,668	

(h) Includes Rs. (-) 1,37,094 } adjusted proforma in
 (i) Includes Rs. (+) 1,19,825 } rectification of misclassification
 (j) Includes Rs. (+) 5,00,000 } in previous years.
 (k) Includes Rs. (+) 57 }
 (C) Minus expenditure is due to transfer of material to other works.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Plan (2) Rs.	Total (3) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - conold.		
<i>(g) Social Welfare and Nutrition - conold.</i>		
4235. Capital Outlay on Social Security and Welfare - conold.		
60. Other Social Security and Welfare Programmes -		
800. Other expenditure	..	
Total - 60. Other Social Security and Welfare Programmes	..	
Total	6,92,000	
Total - (g) Social Welfare and Nutrition	6,92,000	
<i>(h) Others -</i>		
4250. Capital Outlay on other Social Services -		
191. Investments in Labour Co-operatives	..	
203. Employment -		
Investments in Overseas Manpower Corporation Limited, Madras	..	
Other schemes each costing Rs. 50 lakhs and less	3,360	
Total - 203. Employment	3,360	
Total	3,360	
Total - (h) Others	3,360	
Total - B. Capital Account of Social Services	2,37,50,807	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	2,00,817	2,00,817	2,07,56,201
	2,00,817	2,00,817	2,07,56,201
	2,44,22,852	2,51,14,852	15,27,25,548
	2,44,22,852	2,51,14,852	15,27,25,548
			6,42,000
	..	..	20,00,000
	..	..	8,44,67,606
	49,48,030	49,51,390	8,64,67,606
	49,48,030	49,51,390	8,71,09,606
	49,48,030	49,51,390	8,71,09,606
	49,48,030	49,51,390	8,71,09,606
	28,42,32,669	30,79,83,476	3,46,60,55,670

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -		
(a) Capital Account of Agriculture and Allied Activities -		
4401. Capital Outlay on Crop Husbandry -		
101. Farming Co-operatives	..	
103. Seeds - Establishment of State Seed Farms	..	
Other schemes each costing Rs. 50 lakhs and less	2,94,900	
Total - 103. Seeds	<u>2,94,900</u>	
104. Agricultural Farms - Investments in Tamil Nadu State Farms Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 104. Agricultural Farms	<u>..</u>	
105. Manures and Fertilizers	95,679	
107. Plant Protection	..	
113. Agricultural Engineering - Tractor Hiring Scheme	..	
Investments in Tamil Nadu Agro Industries Corporation Limited	..	
Agricultural Engineering Workshop	(-) 40(D)	
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 113. Agricultural Engineering	<u>(-) 40</u>	

(D) 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.	
	..	..	80,210
	29,17,629	29,17,629	3,19,94,873
	23,74,853	26,69,753	2,66,01,076
	<u>52,92,482</u>	<u>55,87,382</u>	<u>5,85,95,949</u>
	..	..	75,00,000
	2,23,90,393	2,23,90,393	15,87,52,435
	<u>2,23,90,393</u>	<u>2,23,90,393</u>	<u>16,62,52,435</u>
	..	95,679	(-) 9,63,23,500
	66,019	66,019	3,76,606
	63,837	63,837	6,18,46,986
	..	..	1,95,17,926
	6,85,424	6,85,384	48,64,196
	..	..	1,27,58,754
	<u>7,49,261</u>	<u>7,49,221</u>	<u>9,89,87,862</u>

STATEMENT

Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4401. Capital Outlay on Crop Husbandry - conold.		
119. Horticulture and Vegetable Crops	..	
796. Tribal Area Sub-plan	..	
800. Other expenditure	..	
901. Deduct - Receipts and Recoveries on Capital Account	(-) 3,46,825	
Total	<u>43,714</u>	
4402. Capital Outlay on Soil and Water Conservation -		
102. Soil Conservation	..	
800. Other expenditure	..	
Total	<u>..</u>	
4403. Capital Outlay on Animal Husbandry -		
101. Veterinary Services and Animal Health	..	
102. Cattle and Buffalo Development	..	
103. Poultry Development -		
Investments in Tamil Nadu Poultry Development Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 103. Poultry Development	<u>..</u>	
104. Sheep and Wool Development	..	
105. Piggery Development	..	
107. Fodder and Feed Development	..	

No. 13 - contd.

during the year

during the year		Expenditure to end of the year (5) Rs.
Plan (3)	Total (4)	
Rs.	Rs.	
12,25,447	12,25,447	52,43,247
3,32,537	3,32,537	77,01,277
1,30,26,230	1,30,26,230	5,33,04,961
..	(-) 3,46,825	(-) 3,46,825
<u>4,30,82,369</u>	<u>4,31,26,083</u>	<u>29,38,72,222</u>
1,74,28,437	1,74,28,437	9,96,81,573
42,62,117	42,62,117	42,62,117
<u>2,16,90,554</u>	<u>2,16,90,554</u>	<u>10,39,43,690</u>
5,23,859	5,23,859	88,24,972
51,53,647	51,53,647	2,05,93,024
..	..	71,00,000
..	..	55,60,236
<u>..</u>	<u>..</u>	<u>1,26,50,236</u>
..	..	24,38,837
..	..	83,000
..	..	1,93,062
..	..	

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4403. Capital Outlay on Animal Husbandry - conold.		
111. Meat Processing -		
Investments in Tamil Nadu Meat Corporation Limited	..	
800. Other expenditure	..	
Total	<u>..</u>	
4404. Capital Outlay on Dairy Development -		
102. Dairy Development Projects -		
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 - 102. Dairy Development Projects	<u>(-) 1,66,530</u>	
797. Transfers to/from Reserve Funds and Deposit Accounts	<u>(-) 1,66,530</u>	
800. Other expenditure	..	
Total	<u>(-) 1,66,530</u>	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan	Total	
	(3) Rs.	(4) Rs.	
	..	..	60,50,000
	8,37,587	8,37,587	1,66,68,620
	<u>65,15,093</u>	<u>65,15,093</u>	<u>6,75,11,751</u>
	..	..	1,30,79,000
	..	..	8,78,000
	..	..	7,11,764
	..	..	(-) 2,51,41,256
	..	(-) 1,66,530	(-) 1,04,72,492
	..	(-) 1,66,530	(-) 59,000
	..	..	6,94,83,069
	1,01,782	1,01,782	5,89,51,577
	<u>1,01,782</u>	<u>(-) 64,748</u>	

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4405. Capital Outlay on Fisheries -		
101. Inland Fisheries	..	
103. Marine Fisheries	..	
104. Fishing Harbour and Landing Facilities	..	
105. Processing, Preservation and Marketing -		
Investments in Tamil Nadu Fisheries Development Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	<u>(-) 81,794 (E)</u>	
Total - 105. Processing, Preservation and Marketing	<u>(-) 81,794</u>	
191. Fishermen's Co-operatives	..	
800. Other expenditure -		
Investments in Tamil Nadu Fisheries Development Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	<u>2,83,552</u>	
Total - 800. Other expenditure	<u>2,83,552</u>	
Total	<u>2,01,758</u>	

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

No. 13 - contd.

Nature of expenditure (1)	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			3,53,26,645
	28,15,042	28,15,042	3,52,24,288
	1,57,57,615	1,57,57,615	8,06,82,113
	
	..	..	75,98,000
	..	..	93,39,816
	<u>(-) 66,990(F)</u>	<u>(-) 1,48,784</u>	<u>1,69,37,816</u>
	<u>(-) 66,990</u>	<u>(-) 1,48,784</u>	<u>1,11,32,986</u>
	
	..	..	1,64,32,000
	..	..	1,44,56,852
	<u>3,96,443</u>	<u>6,79,995</u>	<u>3,08,88,852</u>
	<u>3,96,443</u>	<u>6,79,995</u>	<u>21,01,92,700</u>
	<u>1,89,02,110</u>	<u>1,91,03,868</u>	

(F) Minus expenditure is due to adjustment of misclassification.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(a) Capital Account of Agriculture and Allied Activities - contd.</i>		
4406. Capital Outlay on Forestry and Wild Life -		
01. Forestry -		
070. Communication and Buildings	..	
101. Forest Conservation, Development and Regeneration	..	
102. Social and Farm Forestry	3,24,281	
105. Forest Produce	..	
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Forest Plantation Corporation Limited	..	
796. Tribal Area Sub-plan	..	
800. Other expenditure	..	
Total - 01. Forestry	<u>3,24,281</u>	
02. Environmental Forestry and Wild Life -		
110. Wild Life	..	
111. Zoological Park	..	
Total - 02. Environmental Forestry and Wild Life	..	
Total	<u>3,24,281</u>	

No. 13 - contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3)	Total (4)	
Rs.	Rs.	
80,51,626	80,51,626	6,56,15,450
41,37,873	41,37,873	16,65,78,904
11,42,78,666	11,46,02,947	11,46,02,947
1,09,03,674	1,09,03,674	3,79,91,054
..	..	67,00,000
1,00,86,067	1,00,86,067	3,71,01,199
47,23,852	47,23,852	2,31,14,877
<u>15,21,81,758</u>	<u>15,25,06,039</u>	<u>45,17,04,431</u>
25,28,365	25,28,365	25,28,365
1,19,95,785	1,19,95,785	1,19,95,785
..
<u>1,45,24,150</u>	<u>1,45,24,150</u>	<u>1,45,24,150</u>
<u>16,67,05,908</u>	<u>16,70,30,189</u>	<u>46,62,28,581</u>

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4407. Capital Outlay on Plantations -		
01. Tea -		
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu Tea Plantation Corporation Limited	..	
800. Other expenditure	..	
Total - 01. Tea	..	
60. Others -		
800. Other expenditure	..	
813. Cashew	..	
822. Cinchona	..	
Total - 60. Others	..	
Total	..	
4408. Capital Outlay on food, Storage and Warehousing -		
01. Food -		
101. Procurement and Supply	(-) 65 (G)	
103. Food processing	..	
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu Civil Supplies Corporation Limited	..	
Total - 01. Food	(-) 65	

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

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan	Total	
	(3)	(4)	
	Rs.	Rs.	
			2,06,01,000
			1,86,397
			2,07,87,397
			84,72,73,485
			7,16,031
	7,16,031	7,16,031	3,93,30,421
	11,42,122	11,42,122	88,73,19,937
	18,58,153	18,58,153	90,81,07,334
	18,58,153	18,58,153	
			(-) 79,02,08,868 *
		(-) 65	59,05,91,496
			21,73,85,000
	15,00,000	15,00,000	1,77,67,628
	15,00,000	14,99,935	

* Includes recoveries relating to the minor head "Food Processing" as split up details are not available.

STATEMENT

Expenditure

Nature of expenditure	Non-Plan
(1)	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(a) Capital Account of Agriculture and Allied Activities - contd.	
4408. Capital Outlay on food, Storage and Warehousing - conold.	
02. Storage and Warehousing -	
190. Investments in Public Sector and other undertakings -	
Investment in Tamil Nadu Warehousing Corporation	..
800. Other expenditure	..
Total - 02. Storage and Warehousing	..
Total	(-) 65
4415. Capital Outlay on Agricultural Research and Education -	
01. Crop Husbandry -	
004. Research	..
277. Education	..
800. Other expenditure	..
Total - 01. Crop Husbandry	..
03. Animal Husbandry -	
004. Research	..
277. Education	..
Total - 03. Animal Husbandry	..

No. 13 - contd.
during the year

Plan	Total	Expenditure to end of the year
(3)	(4)	(5)
Rs.	Rs.	Rs.
30,00,000	30,00,000	3,50,50,000
..	..	2,30,73,367
30,00,000	30,00,000	5,81,23,367
45,00,000	44,99,935	7,58,90,995
18,593	18,593	34,72,086
50,172	50,172	1,62,72,163
4,821	4,821	4,821
73,586	73,586	1,97,49,070
..	..	64,55,253
..	..	1,07,37,356
..	..	1,71,92,609

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4415. Capital Outlay on Agricultural Research and Education - conold.		
06. Forestry -		
004. Research	..	
Total - 06. Forestry	..	
Total	..	
4425. Capital Outlay on Co-operation -		
107. Investments in Credit Co-operatives -		
Investments in -		
Tamil Nadu State Co-operative Bank Limited	..	
District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	
Tamil Nadu State Co-operative Land Mortgage Bank	..	
Central Co-operative House Mortgage Society	..	
Co-operative Land Development Banks	..	
Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	
Other investments each costing Rs.50 lakhs and less	..	
Total - 107. Investments in Credit Co-operatives	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	19,43,321	19,43,321	19,43,321
	19,43,321	19,43,321	3,88,85,000
	20,16,907	20,16,907	
			59,59,532
	..	..	21,30,00,638
	20,00,000	20,00,000	3,96,91,232
	..	..	78,14,221
	..	..	31,06,56,329
	1,45,00,000 *	1,45,00,000	6,52,23,368
	..	..	(-) 78,13,316
	(-) 5,81,569 (H)	(-) 5,81,569	63,45,32,004
	1,59,18,431	1,59,18,431	

(H) Minus expenditure is due to receipts and recoveries on Capital Account.
* Represents investments in debentures correctly classifiable under '6416. Loans for Agricultural Financial Institutions'. The misclassification will be rectified in the accounts for 1988-89.

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

Capital Account of Agriculture and Allied Activities - conclud.

4425. Capital Outlay on Co-operation - conclud.

108. Investments in other Co-operatives
796. Tribal Area Sub-plan
800. Other expenditure

(-) 1,04,55,939(I)

..

Total

(-) 1,04,55,939

4435. Capital Outlay on Other Agricultural Programmes -

01. Marketing and Quality Control -
101. Marketing facilities -

Investments in Co-operative Marketing Societies

Other schemes each costing Rs. 50 lakhs and less

Total - 101. Marketing facilities

102. Grading and quality control facilities

800. Other expenditure

Total - 01. Marketing and Quality Control

Total

Total - (a) Capital Account of Agriculture and Allied Activities

(-) 1,00,52,781

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

No. 13 - contd.

during the year

Expenditure to end of the year

Plan

Total

(3)

(4)

(5)

Rs.

Rs.

Rs.

6,04,96,477

5,00,40,538

5,00,40,538

4,11,500

4,11,500

4,11,500

(-) 14,00,97,835

..

..

54,48,86,207

7,68,26,408

6,63,70,469

6,12,55,722

4,19,23,925

10,31,79,647

(-) 34,923

(-) 7,725

10,31,36,999

10,31,36,999

2,87,16,07,056

34,21,56,636

33,21,03,855

(J)
(K) }

Minus balances are under examination.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(b) Capital Account of Rural Development -		
4515. Capital Outlay on other Rural Development Programmes -		
102. Community Development	..	
103. Rural Development -		
Investments in Dharmapuri District Development Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 103. Rural Development	..	
800. Other expenditure	14,975	
Total	14,975	
Total - (b) Capital Account of Rural Development	14,975	
(c) Capital Account of Special Areas Programme -		
4551. Capital Outlay on Hill Areas -		
01. Western Ghats -		
Forestry	..	
822. Cinchona	..	
Total - 01. Western Ghats	..	

No. 13 -contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
3,13,250	3,13,250	6,85,85,821
..	..	15,00,000
1,39,210	1,39,210	1,39,210
1,39,210	1,39,210	16,39,210
1,09,232	1,24,207	1,24,207
5,61,692	5,76,667	7,03,49,238
5,61,692	5,76,667	7,03,49,238
98,31,616	98,31,616	98,31,616
147	147	147
98,31,763	98,31,763	98,31,763

Nature of expenditure (1)	STATEMENT Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(c) Capital Account of Special Areas Programme - conclud.		
4551. Capital Outlay on Hill Areas - conclud.		
60. Other Hill Areas -		
Forestry	..	
Hospitals and Dispensaries	..	
337. Road Works	..	
800. Other expenditure	..	
	<hr/>	
Total - 60. Other Hill Areas	..	
	<hr/>	
Total	..	
	<hr/>	
4575. Capital Outlay on other Special Areas Programmes -		
03. Tribal Areas -		
110. Hospitals and Dispensaries	..	
800. Other expenditure	..	
Co-operation - Tribal Area Sub-plan	..	
	<hr/>	
Total - 03. Tribal Areas	..	
	<hr/>	
Total	..	
	<hr/>	
Total - (c) Capital Account of Special Areas Programme	..	
	<hr/>	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	1,30,01,156	1,30,01,156	1,30,01,156
	93,86,979	93,86,979	93,86,979
	97,11,443	97,11,443	97,11,443
	11,78,286	11,78,286	11,78,286
	<hr/>	<hr/>	<hr/>
	3,32,77,864	3,32,77,864	3,32,77,864
	<hr/>	<hr/>	<hr/>
	4,31,09,627	4,31,09,627	4,31,09,627
	<hr/>	<hr/>	<hr/>
	5,55,067	5,55,067	5,55,067
	1,42,041	1,42,041	1,42,041
	..	..	25,23,050
	<hr/>	<hr/>	<hr/>
	6,97,108	6,97,108	32,20,158
	<hr/>	<hr/>	<hr/>
	6,97,108	6,97,108	32,20,158
	<hr/>	<hr/>	<hr/>
	4,38,06,735	4,38,06,735	4,63,29,785
	<hr/>	<hr/>	<hr/>

No. 13 - contd.

Nature of expenditure (1)	STATEMENT Expenditure		during the year		Expenditure to end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.					
(d) Capital Account of Irrigation and Flood Control -					
4701. Capital Outlay on Major and Medium Irrigation -					
01. Major Irrigation - Commercial -					23,97,60,042
201. Periyar Project *	..	94,92,250	94,92,250		25,23,51,733
202. Modernising the Thanjavur Channels *	..	3,92,49,016	3,92,49,016		85,70,30,087
203. Parambikulam-Aliyar Project *	..	1,83,31,785	1,83,31,785		7,71,67,890
204. Chittar-Pattanamkal Project *	..	20,194	20,194		5,82,111
205. Modernising Vaigai Channels *	..	245	245		31,53,01,879
206. Improvements to Periyar System *		49,16,27,603(1)
207. Improvements to Periyar System - Phase II *	..	10,55,95,169	10,55,95,169		3,88,65,611
208. Perumpallam Reservoir Scheme *	..	1,52,20,146	1,52,20,146		8,28,41,425
209. Orathupalayam Reservoir Scheme *	..	3,62,14,299	3,62,14,299		1,24,60,713
210. Modernisation of Cauvery Delta with World Bank Assistance *	..	43,49,104	43,49,104		
Total - 01. Major Irrigation - Commercial	..	22,84,72,208	22,84,72,208		2,36,79,89,094
03. Medium Irrigation - Commercial -					7,13,18,209
201. Cauvery Mettur Project		5,17,90,176
202. Manimuthar Project		1,17,46,879
203. Manjalar Project	(-) 1,127		9,27,37,280
204. Kodaganar Scheme	..	(-) 1,127(L)	2,35,75,339	2,35,75,339	

(L) Minus expenditure is due to sale of old materials under "Machinery and Equipment".

* These projects are classified under 03. Medium Irrigation in the Revenue Section. The variation in the classification is under examination.

(1) Includes Rs. (+) 12,61,391 adjusted proforma in rectification of misclassification in previous years.

STATEMENT

Expenditure

Nature of expenditure

Non-Plan

(1)

(2)

Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(d) Capital Account of Irrigation and Flood Control - contd.

4701. Capital Outlay on Major and Medium Irrigation - contd.

03. Medium Irrigation - Commercial - contd.

205.	Palar-Porandalar Scheme	..
206.	Chinnar Scheme	..
208.	Karuppanadhi Scheme	..
209.	Pilavukkal Scheme	..
210.	Marudharadhi Scheme	..
211.	Gundar Scheme	..
212.	Varattupallam Scheme	..
213.	Gunderipallam Scheme	..
214.	Vattamalaikarai Odai Scheme	..
219.	Kelavarapalli Reservoir Scheme	..
221.	Formation of a Reservoir across Siddamalli Odai in Udayarpalayam Taluk in Tiruchirapalli District	..
222.	Servalar Hydro-Electric-cum-Irrigation Project	..
223.	Thumbalahalli Reservoir Scheme	..
224.	Vaniar Reservoir Scheme	..
225.	Vembakottai Reservoir Scheme	..
226.	Kullur Sandai Reservoir Scheme	..
227.	Nagavathi Reservoir Scheme	..
228.	Formation of an Anicut across Ponnar near Ichambadi	..
229.	Formation of a Reservoir across Thoppiar	..
230.	Formation of a Dam across Uppar in Lalgudi Taluk, Tiruchirapalli District	..
231.	Modernisation of Ananthanar Channel	..
232.	Noyyal Barrage Project	..
233.	Shoolagiri-Chinnar Reservoir Project	..
234.	Kesarigulihalla Reservoir Scheme	..
236.	Anaimaduvu Reservoir Scheme	..

No. 13 - contd.

during the year

Plan

Total

(3)

(4)

Rs.

Rs.

Expenditure to end of the year

(5)

Rs.

			5,51,14,942
	1,27,388	1,27,388	1,89,25,519
	1,416	1,416	2,91,96,572
	..	..	2,28,98,689
	1,684	1,684	4,74,75,317
	501	501	1,23,65,425
	1,10,882	1,10,882	1,69,04,156
	81	81	1,44,20,265
	..	..	2,23,39,209
	4,33,086	4,33,086	3,86,70,560
	1,13,35,455	1,13,35,455	
			4,86,29,732
	69,98,171	69,98,171	10,32,50,000
	..	..	2,31,42,368
	92,627	92,627	11,44,39,734
	2,33,685	2,33,685	6,58,61,972
	1,04,44,628	1,04,44,628	2,87,17,120
	3,86,152	3,86,152	2,95,01,193
	2,01,808	2,01,808	3,69,31,081
	2,31,725	2,31,725	5,51,14,170
	20,94,229	20,94,229	1,49,23,720
	38,250	38,250	4,88,03,281
	48,15,118	48,15,118	12,00,58,920
	24,00,909	24,00,909	1,72,47,819
	3,89,179	3,89,179	3,23,22,379
(-)	3,19,410	(M) (-) 3,19,410	8,85,76,534
	2,48,57,685	2,48,57,685	

(M) Minus expenditure is due to sale of old materials under "Machinery and Equipment", receipts and recoveries on Capital Account and transactions relating to "Suspense" account.

STATEMENT
Expenditure

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(d) Capital Account of Irrigation and Flood Control - contd.		
4701. Capital Outlay on Major and Medium Irrigation - contd.		
03. Medium Irrigation - Commercial - contd.		
237. Golwarpatti Reservoir Scheme	..	
238. Anaikuttam Reservoir Scheme	..	
239. Kariyakoil Reservoir Project	..	
240. Kuthirayar Reservoir Scheme	..	
241. Formation of a Reservoir across Varahanadhi-Sothuparai Reservoir Project	..	
242. Excavation of Channel from Madurantakam Tank	..	
243. National Water Management Project	..	
244. Formation of a New Tank near Chinnavedampatti Village	..	
245. Construction of an Anicut across Goundanadhi near Sennampatti Village in the Thirumangalam Taluk, Madurai District	..	
246. Shanmuganadhi Reservoir Scheme	..	
247. Varadhamanadhi Scheme	..	
248. Cauvery Delta System *	..	
249. Kodayar Irrigation Project	..	
250. Lower Bhavani Project *	..	
251. Sathanur Project	..	
252. Mettur Canals Scheme	..	
253. Krishnagiri Reservoir Project	..	
254. Vaigai Reservoir Project *	..	
255. Kattalai High Level Canal	..	
256. Pullambadi Scheme	..	
257. Gomukhi Nadhi Project	..	
258. Neyyar Irrigation Project	..	
259. Araniar Project	..	
260. Ghatana Reservoir Scheme	..	
261. Manimuktha Nadhi Project	..	
262. Ramanadhi Scheme	..	
263. Ponnaniar Scheme	..	

* The classification of these projects under 03. Medium Irrigation is under examination.

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			6,79,77,046
	1,14,96,603	1,14,96,603	4,90,05,373
	81,60,048	81,60,048	7,23,04,321
	1,69,90,822	1,69,90,822	8,27,66,865
	2,06,36,432	2,06,36,432	
			2,48,38,833
	70,39,400	70,39,400	84,43,947
			44,77,764
	70,92,500	70,92,500	
	28,54,646	28,54,646	1,45,19,877
	1,30,36,138	1,30,36,138	
			25,42,979
	25,42,979	25,42,979	54,35,191
	52,80,208	52,80,208	1,76,54,725
	1,16,494	1,16,494	9,82,73,178
	..	..	1,92,18,124
	..	..	10,28,66,164
	..	..	6,87,46,980
	..	..	1,89,79,313
	..	..	1,60,42,973
	..	..	10,94,94,554
	..	..	2,27,14,364
	..	..	2,24,06,708
	..	..	1,19,04,603
	..	..	1,14,42,852
	..	..	99,43,401
	..	..	2,19,62,066
	..	..	1,05,18,710
	..	..	1,84,49,560
	..	..	1,05,75,865

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(d) Capital Account of Irrigation and Flood Control - contd.		
4701. Capital Outlay on Major and Medium Irrigation - conclud.		
03. Medium Irrigation - Commercial - conclud.		
264. Parappalar Scheme	..	
265. Amaravathi Reservoir Project	..	
Other schemes each costing Rs. one crore and less.	..	
Total - 03. Medium Irrigation - Commercial	(-) 1,127	
04. Medium Irrigation - Non-Commercial -		
800. Other expenditure	..	
Total - 04. Medium Irrigation - Non-Commercial	..	
80. General -		
001. Direction and Administration	52,68,298	
800. Other expenditure	..	
Total - 80. General	52,68,298	
Total	52,67,171	
4702. Capital Outlay on Minor Irrigation -		
102. Ground Water -		
Investments in Tamil Nadu State Tubewell Corporation Limited	..	
800. Other expenditure	..	
Total	..	
4705. Capital Outlay on Command Area Development -		
Construction of Market Complex in Cauvery Command Area	..	

No. 13 - contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
		1,01,32,726
		3,29,54,311
		7,95,67,278
11,47,096	11,47,096	2,37,95,83,872
18,48,43,954	18,48,42,827	
		97,48,06,404
		97,48,06,404
		52,68,298
	52,68,298	4,54,15,454
3,07,98,450	3,07,98,450	5,06,83,752
3,07,98,450	3,60,66,748	5,77,30,63,122
44,41,14,612	44,93,81,783	
		1,17,48,500
		12,16,37,721
		13,33,86,221
		2,44,40,408

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(d) Capital Account of Irrigation and Flood Control - conclud.		
4705. Capital Outlay on Command Area Development - conclud.		
Investments in Dairy Development Scheme under DPAP	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total	<u>..</u>	
4711. Capital Outlay on Flood Control projects -		
01. Flood Control -		
103. Civil Works	..	
800. Other expenditure	..	
Total - 01. Flood Control	<u>..</u>	
02. Anti-sea Erosion Projects -		
001. Direction and Administration	..	
103. Civil Works	..	
Total - 02. Anti-sea Erosion Projects	<u>..</u>	
03. Drainage -		
103. Civil Works	..	
Total - 03. Drainage	<u>..</u>	
Total	<u>..</u>	
Total - (d) Capital Account of Irrigation and Flood Control	<u>52,67,171</u>	

No. 13 - contd.

during the year		Expenditure to end of the year (5) Rs.
Plan	Total	
(3) Rs.	(4) Rs.	
..	..	87,50,000
..	..	9,94,52,855
<u>..</u>	<u>..</u>	<u>13,26,43,263</u>
2,02,16,310	2,02,16,310	6,07,38,071
3,70,349	3,70,349	10,17,45,012
<u>2,05,86,659</u>	<u>2,05,86,659</u>	<u>16,24,83,083</u>
3,622	3,622	3,622
69,09,877	69,09,877	2,50,04,288
<u>69,13,499</u>	<u>69,13,499</u>	<u>2,50,07,910</u>
44,60,970	44,60,970	4,81,71,766
<u>44,60,970</u>	<u>44,60,970</u>	<u>4,81,71,766</u>
<u>3,19,61,128</u>	<u>3,19,61,128</u>	<u>23,56,62,759</u>
<u>47,60,75,740</u>	<u>48,13,42,911</u>	<u>6,27,47,55,365</u>

Nature of expenditure (1)	STATEMENT Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(e) Capital Account of Energy -		
4801. Capital Outlay on Power Projects -		
05. Transmission and Distribution -		
800. Other Expenditure	..	
Total - 05. Transmission and Distribution	..	
Total	..	
4802. Capital Outlay on Petroleum -		
01. Exploration and Production of Crude Oil and Gas -		
800. Other Expenditure	..	
Total - 01. Exploration and Production of Crude Oil and Gas	..	
Total	..	
Total - (e) Capital Account of Energy	..	
(f) Capital Account of Industry and Minerals -		
4851. Capital Outlay on Village and Small Industries -		
101. Industrial Estates	..	
102. 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	..	
Total - 102. Small scale Industries	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	1,30,28,887
	..	..	1,30,28,887
	..	..	1,30,28,887
	
	..	..	17,54,340
	..	..	17,54,340
	..	..	17,54,340
	..	..	1,47,83,227
	
	
	..	..	7,26,38,235
	15,13,841	15,13,841	14,95,26,000
	74,00,000	74,00,000	6,55,00,000
	..	..	2,65,45,241 (m)
	12,72,389	12,72,389	24,15,71,241
	86,72,389	86,72,389	
(m)	Includes Rs. (-) 1,20,000 adjusted proforma in rectification of misclassification in previous years		

Nature of expenditure (1)	STATEMENT Expenditure		No. 13 - contd. during the year		Expenditure to end of the year (5) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.					
(f) Capital Account of Industry and Minerals - contd.					
4851. Capital Outlay on Village and Small Industries - conclud.					
103. Handloom Industries -					2,40,00,000
Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	..	19,89,15,026
Other schemes each costing Rs. 50 lakhs and less	..	20,28,044	20,28,044		22,29,15,026
Total - 103. Handloom Industries	..	20,28,044	20,28,044		
104. Handicraft Industries -					1,09,19,300
Investments in Tamil Nadu Handicrafts Development Corporation Limited	..	7,000	7,000		(-) 3,66,542
Other schemes each costing Rs. 50 lakhs and less	..	..	..		1,05,52,758
Total - 104. Handicraft Industries	..	7,000	7,000		6,18,330
106. Coir Industries	..	..	..		2,33,27,947
107. Sericulture Industries	..	22,69,645	22,69,645		6,27,66,955
109. Composite Village and Small Industries Co-operatives	..	..	..		5,06,736
200. Other village Industries	..	..	1,07,838		10,84,775
800. Other Expenditure	1,07,838	..	1,45,98,757		63,59,82,003
Total	1,07,838	1,44,90,919			
4852. Capital Outlay on Iron and Steel Industries -					21,68,110
01. Mining -	..	..	..		21,68,110
800. Other expenditure	..	..	..		21,68,110
Total - 01. Mining	..	..	..
Total	..	..	..

STATEMENT

Expenditure

Nature of expenditure

(1)

Non-Plan
(2)

Rs.

No. 13 - contd.

during the year

Plan
(3)

Rs.

Total
(4)

Rs.

Expenditure to
end of the year

(5)

Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(f) Capital Account of Industry and Minerals - contd.

4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -

01. Mineral Exploration and Development -

190. Investments in public sector and other Undertakings -

Investments in Tamil Nadu Minerals Limited

Other schemes each costing Rs. 50 lakhs and less

Total - 190. Investments in public sector and other Undertakings

800. Other Expenditure

Total - 01. Mineral Exploration and Development

02. Non-Ferrous Metals -

190. Investments in public sector and other undertakings -

Investments in Madras Aluminium Company Limited

Total - 02. Non-Ferrous Metals

60. Other Mining and Metallurgical Industries -

190. Investments in Public sector and other undertakings -

Investments in Tamil Nadu Magnesite Limited, Salem

800. Other Expenditure

Total - 60. Other Mining and Metallurgical Industries

Total

..	25,00,000	25,00,000	2,57,50,000
..	993	993	993
..	25,00,993	25,00,993	2,57,50,993
..	..	..	34,88,239
..	25,00,993	25,00,993	2,92,39,232
..	..	..	5,000
..	..	..	5,000
..	..	..	10,55,00,000
..	40,00,000	40,00,000	15,69,469
..	..	..	10,70,69,469
..	40,00,000	40,00,000	13,63,13,701
..	65,00,993	65,00,993	

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(f) Capital Account of Industry and Minerals - contd.</i>		
4854. Capital outlay on cement and Non-Metallic Mineral Industries -		
01. Cement -		
190. Investments in Public sector and other undertakings -		
Investments in Madras Cement Limited, Rajapalayam	..	
800. Other Expenditure	..	
Total - 01. Cement	<u>..</u>	
Total	<u>..</u>	
4855. Capital Outlay on Fertilizer Industries -		
190. Investments in Public sector and other undertakings -		
Investments in Fertilisers and Chemicals (Travancore) Limited, Alwaye	..	
Total	<u>..</u>	
4857. Capital Outlay on Chemicals and Pharmaceutical Industries -		
01. Chemicals and Pesticides Industries -		
800. Other expenditure	..	
Total - 01. Chemicals and Pesticides Industries	<u>..</u>	
Total	<u>..</u>	

No. 13 -- contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			10,00,000
	42,74,479
	<u>..</u>	<u>..</u>	<u>52,74,479</u>
	
	<u>..</u>	<u>..</u>	<u>52,74,479</u>
	
	<u>..</u>	<u>..</u>	<u>25,69,330</u>
	25,69,330
	<u>..</u>	<u>..</u>	<u>16,68,730</u>
	16,68,730
	<u>..</u>	<u>..</u>	<u>16,68,730</u>
	
	<u>..</u>	<u>..</u>	<u>16,68,730</u>

STATEMENT

Expenditure

Non-Plan

Nature of expenditure

(1)

(2)

Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(f) Capital Account of Industry and Minerals - contd.

4858. Capital Outlay on Engineering Industries -

60. Other Engineering Industries -

190. Investment in Public sector and other Undertakings -

Investments in Tamil Nadu State Construction Corporation Limited

Investments in Southern Structurals Limited, Madras

Investments in Tamil Nadu Public Works Engineering Corporation Limited

Total - 190. Investment in Public sector and other Undertakings

800. Other Expenditure

Total - 60. Other Engineering Industries

Total

4859. Capital Outlay on Telecommunication and Electronic Industries -

02. Electronics -

190. Investment in Public Sector and other Undertakings -

Investments in Electrical and Electronics Corporation Limited

Other schemes each costing Rs. 50 lakhs and less

Total - 190. Investment in Public Sector and other Undertakings

800. Other Expenditure

Total - 02. Electronics

Total

No. 13 - contd.

during the year

Expenditure to end of the year

Plan

Total

(5)

(3)

(4)

Rs.

Rs.

Rs.

Rs.

..	..	36,79,842
..	..	11,99,66,850
..	..	35,69,798
..	..	12,72,16,490
..	..	3,94,634
..	..	12,76,11,124
..	..	12,76,11,124
..	..	6,89,02,000
1,89,89,000	1,89,89,000	5,98,972
5,98,972	5,98,972	6,95,00,972
1,95,87,972	1,95,87,972	96,796
..	..	6,95,97,768
1,95,87,972	1,95,87,972	6,95,97,768
1,95,87,972	1,95,87,972	

Nature of expenditure (1)	STATEMENT Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(f) Capital Account of Industry and Minerals - contd.		
4860. Capital Outlay on Consumer Industries -		
01. Textiles -		
190. Investments in Public Sector and other Undertakings -		
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	11,00,000	
Total - 190. Investments in Public Sector and other Undertakings	11,00,000	
800. Other Expenditure	..	
Total - 01. Textiles	11,00,000	
03. Leather -		
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu Leather Development Corporation	..	
Total - 03. Leather	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	1,25,00,300
	..	..	13,20,000
	..	11,00,000	21,00,000
	26,97,459	26,97,459	26,97,459
	26,97,459	37,97,459	1,86,17,759
	..	..	19,37,69,774
	26,97,459	37,97,459	21,23,87,533
	20,00,000	20,00,000	1,50,00,000
	20,00,000	20,00,000	1,50,00,000

Nature of expenditure (1)	STATEMENT Expenditure	
	Non-Plan	
	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(f) Capital Account of Industry and Minerals - contd.		
4860. Capital Outlay on Consumer Industries - contd.		
04. Sugar -		
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu Sugar Corporation Limited	..	
Investments in Tamil Nadu Sugarcane Farm Corporation Limited	..	
Total - 190. Investments in Public Sector and other Undertakings	..	
800. Other Expenditure	..	
Total - 04. Sugar	..	
05. Paper and Newsprint -		
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu Newsprint and Papers Limited	..	
800. Other Expenditure	..	
Total - 05. Paper and Newsprint	..	
60. Others -		
101. Edible Oils	..	
102. Foods and Beverages	..	
206. Distilleries	..	
212. Soap	..	
218. Salt -	..	
Investments in Tamil Nadu Salt Corporation Limited	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan	Total	
	(3) Rs.	(4) Rs.	
	6,79,14,810
	27,50,000
	7,06,64,810
	13,44,15,607
	20,50,80,417
	
	5,25,00,000	5,25,00,000	37,25,00,000
	1,00,000
	5,25,00,000	5,25,00,000	37,26,00,000
	18,25,340
	8,00,000
	85,00,000
	18,503
	1,80,00,000
	15,00,000	15,00,000	

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(f) Capital Account of Industry and Minerals - contd.

4860. Capital Outlay on Consumer Industries - conclud.

60. Others - conclud.

600. Others -

Investments in Tamil Nadu Ceramics Limited
Other schemes each costing Rs. 50 lakhs and less

Total - 600. Others

Total - 60. Others

Total

..
(-) 55,000 (N)

(-) 55,000

(-) 55,000

10,45,000

4875. Capital Outlay on Other Industries -

60. Other Industries -

004. Research and Development

190. Investments in Public Sector and other undertakings -

Investments in Tamil Nadu Industrial Development Corporation Limited

Investments in State Industries Promotion Corporation of Tamil Nadu

Other schemes each costing Rs. 50 lakhs and less

Total - 190. Investments in Public Sector and other Undertakings

800. Other Expenditure

Total - 60. Other Industries

Total

..
(-) 22,54,556 (O)

(-) 22,54,556

(-) 22,54,556

(N) }
(O) } Minus expenditure is due to receipts and recoveries on Capital Account.

No. 13 - contd.

during the year

Plan

Total

(3)

(4)

Rs.

Rs.

Expenditure to end of the year

(5)

Rs.

..	..	1,86,11,000
..	(-) 55,000	15,27,20,740
..	(-) 55,000	17,13,31,740
..	14,45,000	20,04,75,583
15,00,000	5,97,42,459	1,00,55,43,533
5,86,97,459		
..	..	45,09,754
..	..	71,22,77,000
6,00,00,000	6,00,00,000	20,90,00,000
..	..	59,50,000
59,50,000	59,50,000	92,72,27,000
6,59,50,000	6,59,50,000	2,59,66,145 (n)
..	(-) 22,54,556	95,77,02,899
6,59,50,000	6,36,95,444	95,77,02,899
6,59,50,000	6,36,95,444	

(n) Includes Rs. (-) 1,000 adjusted proforma in rectification of misclassification in previous years.

STATEMENT

Expenditure

Non-Plan
(2)
Rs.

Nature of expenditure

(1)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(f) Capital Account of Industry and Minerals - conclud.

4885. Other Capital Outlay on Industries and Minerals -

01. Investments in Industrial Financial Institutions -

190. Investments in Public sector and other undertakings -

Investments in Tamil Nadu Industrial Investment Corporation Limited

Total - 01. Investments in Industrial Financial Institutions

02. Development of Backward Areas -

190. Investments in Public sector and other undertakings -

Investments in Tamil Nadu Backward Class Economic Development Corporation Limited

Total - 02. Development of Backward Areas

Total

Total - (f) Capital Account of Industry and Minerals

(-) 11,01,718

No. 13 - contd.

during the year

Expenditure to end of the year

Plan
(3)
Rs.

Total
(4)
Rs.

(5)
Rs.

..	..	16,00,92,000(o)
..	..	16,00,92,000
..	..	30,00,000
..	..	30,00,000
..	..	16,30,92,000
..	..	3,10,75,23,677
16,52,27,343	16,41,25,625	

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

STATEMENT

Expenditure

Non-Plan
(2)
Rs.

Nature of expenditure

(1)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(g) Capital Account of Transport -

5051. Capital Outlay on Ports and Light Houses -

02. Minor Ports -

200. Other Small Ports *

Total - 02. Minor Ports

Total

5052. Capital Outlay on Shipping -

02. Coastal Shipping -

201. Acquisition and Expansion of Tonnage -

Investments in Poompuhar Shipping Corporation Limited

Total - 02. Coastal Shipping

Total

5054. Capital Outlay on Roads and Bridges -

01. National Highways -

337. Road Works

Total - 01. National Highways

03. State Highways -

052. Machinery and Equipment

101. Bridges

337. Road Works

Total - 03. State Highways

No. 13 - contd.

during the year

Plan
(3)
Rs.

Total
(4)
Rs.

Expenditure to end of the year

(5)

Rs.

43,78,354

43,78,354

4,10,44,613

43,78,354

43,78,354

4,10,44,613

43,78,354

43,78,354

4,10,44,613

..

..

10,90,00,000

..

..

10,80,00,000

..

..

10,80,00,000

45,88,051

45,88,051

3,91,20,775

45,88,051

45,88,051

3,91,20,775

89,31,526

89,31,526

19,74,83,561

61,88,049

61,88,049

61,88,049

70,39,838

70,39,838

11,15,99,365

2,21,59,413

2,21,59,413

31,52,70,975

* As minor port-wise details as well as the expenditure to end of 31st March 1987 for each minor port are not available, the expenditure has been shown under this head.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(g) Capital Account of Transport - contd.</i>		
5054. Capital Outlay on Roads and Bridges - conclud.		
04. District and Other Roads -		
337. Road Works	..	
800. Other expenditure	..	
Total - 04. District and Other Roads	..	
80. General -		
796. Tribal Area Sub-plan	..	
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
800. Other expenditure	..	
Total - 80. General	..	
Total	..	
5055. Capital Outlay on Road Transport -		
050. Land and Buildings	..	
102. Acquisition of Fleet	..	
103. Workshop facilities	..	
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
799. Suspense	..	
800. 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	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	49,80,21,664
	..	..	17,39,27,664
	17,39,27,664	17,39,27,664	67,19,49,328
	17,39,27,664	17,39,27,664	
			13,70,41,943
	1,34,80,858	1,34,80,858	(-) 12,09,90,200
	(-) 1,50,39,889	(-) 1,50,39,889	1,18,78,42,821
	9,68,54,747	9,68,54,747	1,20,38,94,564
	9,52,95,716	9,52,95,716	2,23,02,35,642
	29,59,70,844	29,59,70,844	
			4,22,81,902 *
			12,27,57,612 *
			80,85,870 *
			(-) 10,50,56,696 *
			3,82,03,675 *
			2,50,00,000
			11,05,00,000
			1,75,01,540
			1,70,01,050
			1,10,01,370

* The appearance of balances under these heads in the context of formation of various transport corporations is under examination.

Nature of expenditure (1)	EXPENDITURE	
	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - contd.		
5055. Capital Outlay on Road Transport - conclud.		
800. Other expenditure - conclud.		
Investments in -		
Anna Transport Corporation Limited	..	
Cheran Engineering Corporation Limited	..	
Tamil Nadu Transport Development Finance Corporation Limited	..	
Kattabomman Transport Corporation Limited	..	
Compensation to fleet owners	..	
Tamil Nadu Goods Transport Corporation Limited	..	
Jeeva Transport Corporation Limited	..	
Marudu Pandiyar Transport Corporation Limited	..	
Pattukottai Alagiri Transport Corporation Limited	..	
Nesamani Transport Corporation Limited	..	
Tiruvalluvar Transport Corporation Limited	..	
Pallavan Transport Consultancy Services Limited	..	
Dheeran Chinnamalai Transport Corporation Limited	..	
Rani Mangammal Transport Corporation Limited	..	
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 800. Other expenditure	..	
Total	..	
	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan	Total	
	(3) Rs.	(4) Rs.	
	..	..	1,00,00,000
	..	..	25,00,000
	..	..	3,50,00,000
	25,00,000	25,00,000	1,40,00,200
	..	..	99,82,808*
	..	..	26,66,000
	..	..	1,00,00,000
	..	..	1,05,00,000
	..	..	1,75,00,000
	..	..	1,00,00,000
	..	..	2,85,00,000
	..	35,00,000	2,00,000
	35,00,000	..	1,00,00,000
	..	..	1,00,00,000
	..	..	15,73,747
	1,00,00,000	1,00,00,000	35,34,26,715
	..	..	45,96,99,078
	1,60,00,000	1,60,00,000	
	1,60,00,000	1,60,00,000	

* Particulars relating to individual corporation are awaited.

STATEMENT

Expenditure

Nature of expenditure (1)	Non-Plan (2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - conclud.		
5056. Capital Outlay on Inland Water Transport -		
104. Navigation -		
Improvements to Cooum River in Madras City	..	
Improvements to Buckingham Canal within city limits	..	
Other schemes each costing Rs. one crore and less	..	
Total - 104. Navigation	..	
Total	..	
Total - (g) Capital Account of Transport	..	
(i) Capital Account of Science Technology and Environment-		
5425. Capital Outlay on other Scientific and Environmental Research -		
600. Other Services	..	
Total	..	
Total - (i) Capital Account of Science Technology and Environment	..	
(j) Capital Account of General Economic Services -		
5452. Capital Outlay on Tourism -		
80. General -		
104. Promotion and Publicity	..	
190. Investment in Public Sector and other Undertakings -		
Investments in Tamil Nadu Tourism Development Corporation Limited	..	

No. 13 - contd.

during the year		Expenditure to end of the year (5) Rs.
Plan (3) Rs.	Total (4) Rs.	
		2,52,36,003
		4,02,93,677
43,42,253	43,42,253	36,81,209
(-) 1,91,107 (p)	(-) 1,91,107	6,92,10,889
41,51,146	41,51,146	6,92,10,889
41,51,146	41,51,146	
32,05,00,344	32,05,00,344	2,90,81,90,222
		1,62,257
		1,62,257
		1,62,257
79,90,648	79,90,648	79,90,648
		3,44,80,000

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

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(j) Capital Account of General Economic Services - contd.

5452. Capital Outlay on Tourism - conclud.

80. General - conclud.

800. Other Expenditure

Total - 80. General

Total

5465. Investments in General Financial and Trading Institutions -

01. Investments in General Financial Institutions -

190. Investments in Public Sector and Other Undertakings, Banks, etc. -

Investments in General Financial Institutions

Total - 01. Investments in General Financial Institutions

02. Investment in Trading Institutions -

190. Investments in Public sector and other Undertakings -

Investments in Tamil Nadu State Marketing Corporation Limited

Total - 02. Investment in Trading Institutions

Total

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

(-) 46,40,000(Q)
 (-) 46,40,000
 (-) 46,40,000

..
 ..
 ..
 ..
 ..

No. 13 - contd.

during the year

Expenditure to end of the year

Plan

Total

(3)

(4)

(5)

Rs.

Rs.

Rs.

5,57,308

(-) 40,82,692

3,51,05,364

85,47,956

39,07,956

7,75,76,012

85,47,956

39,07,956

7,75,76,012

15,00,000

15,00,000

26,25,000

15,00,000

15,00,000

26,25,000

1,00,00,000

1,00,00,000

1,26,25,000

15,00,000

15,00,000

STATEMENT

Expenditure

Non-Plan

(2)

Rs.

Nature of expenditure

(1)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.

(j) Capital Account of General Economic Services - conclud.

5475. Capital Outlay on other General Economic Services -

101. Land Ceilings (other than agricultural land)

102. Civil Supplies

202. Compensation to Land holders on abolition of zamindari System

797. Transfers to/from Reserve Funds and Deposit Accounts

Total

Total - (j) Capital Account of General Economic Services

Total - C. Capital Account of Economic Services

GRAND TOTAL

(-) 15,746 (R)

97,574

81,828

(-) 45,58,172

(-) 1,04,30,525

2,05,01,495

No. 13 - conclud.

during the year

Plan

(3)

Rs.

Total

(4)

Rs.

Expenditure to end of the year

(5)

Rs.

(-) 15,746

97,574

81,828

1,00,47,956

54,89,784

1,35,83,76,446

1,34,79,45,921

1,77,49,40,621

1,79,54,42,116

52,62,149

90,000

9,56,89,016

(-) 3,07,98,667

7,02,42,498

16,04,43,510

15,45,41,44,337

20,19,09,37,496

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

ANNEXURE TO STATEMENT

Details of minor headwise allocation of balances as Capital Outlay on Co-operation" among the various functional. deduced with effect from 1st April 1987 with expenditure

Minor heads appearing under old major head "498"

(1)

Major/Minor heads under the revised structure of classification to which the balances are allocated

(2)

Credit Co-operatives

4425. Capital Outlay on Co-operation - 107. Investments in Credit Co-operatives

Housing Co-operatives

4216. Capital Outlay on Housing - 80. General-191. Investments in Housing Co-operatives

Labour Co-operatives

4250. Capital Outlay on other Social Services - 191. Investments in Labour Co-operatives

Farming Co-operatives

4401. Capital Outlay on Crop Husbandry - 101. Farming Co-operatives

Warehousing and Marketing Co-operatives

4408. Capital Outlay on Food, Storage and Warehousing - 02. Storage and Warehousing - 800. Other expenditure

Dairy Co-operatives

4435. Capital Outlay on Agricultural Programmes-01. Marketing and Quality Control - 101. Marketing facilities

Fishermen's Co-operatives

4404. Capital Outlay on Dairy Development - 800. Other expenditure

Co-operative sugar mills

4405. Capital Outlay on Fisheries- 191. Fishermen's Co-operatives

Co-operative spinning mills

4860. Capital Outlay on Consumer Industries-04. Sugar - 800. Other expenditure

4860. Capital Outlay on Consumer Industries-01. Textiles-800. Other expenditure

No. 13

on 31st March 1987 appearing under the old major head "498. major heads in the revised structure of classification introduced details therefor during and to end of the year 1987-88.

Amount of balance as on 31.3.87 transferred	Expenditure during 1987-88	Expenditure to end of 1987-88
(3)	(4)	(5)
Rs.	Rs.	Rs.
61,86,13,573	1,59,18,431	63,45,32,004
3,40,49,889	..	3,40,49,889
6,42,000	..	6,42,000
80,210	..	80,210
2,30,73,367	..	2,30,73,367
8,16,45,162	..	8,16,45,162
1,63,33,995	1,01,782	1,64,35,777
1,11,32,986	..	1,11,32,986
13,43,95,607	..	13,43,95,607
19,55,31,243	..	19,55,31,243

ANNEXURE TO STATEMENT

No. 13 - conclud.

(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.
Industrial Co-operatives	4851. Capital Outlay on Village and Small Industries - 109. Composite Village and Small Industries Co-operatives	6,27,66,955	..	6,27,66,955
Consumer Co-operatives	4860. Capital Outlay on Consumer Industries-60. Others-600. Others	14,29,78,532	(-) 55,000	14,29,23,532
Other Co-operatives	4401. Capital Outlay on Crop Husbandry - 113. Agricultural Engineering	1,36,59,059	..	1,36,59,059
	4851. Capital Outlay on Village and Small Industries - 103. Handloom Industries	17,85,10,297	20,28,044	18,05,38,341
	4425. Capital Outlay on Co-operation - 800. Other expenditure	(-) 14,00,97,835	..	(-) 14,00,97,835
Tribal Areas Sub-plan	4575. Capital Outlay on Other Special Areas Programmes - 03. Tribal Areas-Co-operation-Tribal Areas Sub-plan	25,23,050	..	25,23,050
Processing Co-operatives	4860. Capital Outlay on Consumer Industries - 60. Others - 102. Foods and Beverages	8,00,000	..	8,00,000

STATEMENT

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

Serial number and name of the concern (1)	Details of		
	Year(s) of investment (2)	Type (3)	Number of shares and percentage of Government investments to the total paid up capital (4)
I. Statutory Corporations-			
Tamil Nadu Warehousing Corporation	1957-87 1987-88	Equity Equity	3,20,500 30,000 (50 per cent)
Total-I. Statutory Corporations			
II. Government Companies-			
1. The Fertilizers 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	1965-87 1987-88	Equity Equity	6,52,277 60,000 (100 per cent)

NO. 14

 IN STATUTORY CORPORATIONS, GOVERNMENT
 CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
 1987-88

Face value of each share (5) Rs.	Investment	Dividend declared and credited to Government during the year (7) Rs.	Remarks (8)
	Amount invested upto the end of 1987-88 (6) Rs.		
100	3,20,50,000		
100	30,00,000		
	3,50,50,000		
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. Dividend amounting to Rs.42,07,980 declared by the Company had been forgone by Government to enable the company to credit the amount to Special Reserve Fund on a matching basis in the Industrial Development Bank of India.
1,000	65,22,77,000		
1,000	6,00,00,000		

STATEMENT

Serial number and name
of the concernYear(s) of
investment

Type

Details of

Number of shares
and percentage
of Government
investments to
the total paid
up capital
(4)

NO. 14-contd

Investment

Face
value
of each
shareAmount
invested upto
the end of
1987-88Dividend
declared
and cre-
dited to
Government
during the
year

Remarks

(1)

(2)

(3)

(4)

(5)
Rs.(6)
Rs.(7)
Rs.

(8)

II. Government Companies-contd.

4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-87 Share 1987-88	Equity Deposit Share Deposit	1,40,826 (100 per cent)	1,000	14,08,26,000 13,00,000 74,00,000		Dividend not declared. Cumulative loss up to 1986-87:Rs.18,97.04 lakhs.
5. Tamil Nadu Agro Industries Corporation Limited, Madras	1966-82	Equity	1,95,000 (54.17 per cent)	100	1,95,00,000		Dividend not declared since inception.
6. Tamil Nadu Textile Corporation Limited, Coimbatore	1969-87 1987-88	Equity Equity	1,39,503 14,500 (100 per cent)	100 100	1,39,50,300 14,50,000		
7. Tamil Nadu Small Industries Development Corporation Limited, Madras	1970-85	Equity	65,500 (100 per cent)	1,000	6,55,00,000		Dividend not declared from 1974-75.
8. Tamil Nadu Zari Limited, Kancheepuram	1971-85	Equity	13,200 (100 per cent)	100	13,20,000		Cumulative loss up to 1987-88: Rs.6.70 lakhs.
9. Tamil Nadu Tourism Development Corporation Limited, Madras @							
10. Tamil Nadu Theatre Corporation Limited, Madras	1972-79	Equity	35,000 (100 per cent)	100	35,00,000		
11. Tamil Nadu Dairy Development Corporation Limited, Madras	1972-82	Equity	19,652 (99 per cent)	1,000	1,96,52,000		Revised figures furnished by the Company adopted.
12. State Industries Promotion Corporation of Tamil Nadu Limited, Madras	1971-85	Equity	20,90,000 (100 per cent)	100	20,90,00,000		Dividend not declared since inception.
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972-87 1987-88	Equity Equity	2,11,455 5,390 (100 per cent)	1,000 1,000	21,14,55,000 59,30,000		Dividend not declared since inception. Cumulative loss up to 1986-87: Rs. 1,79,14.00 lakhs.
14. Pallavan Transport Corporation Limited, Madras	1972-84	Equity	1,20,00,000 (100 per cent)	10	12,00,00,000		Cumulative loss up to 1987-88: Rs.50,64.29 lakhs.

@ details not furnished by the Company.

Serial number and name of the concern	Year(s) of investment	STATEMENT	
		Type	Details of
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
15. Pandiar 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	22,00,294 (100 per cent)
		Share Advance	
18. Anna Transport Corporation Limited, Salem	1973-84	Equity	10,00,000 (100 per cent)
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	1973-87	Equity	13,01,000*
	1987-88	Share	
21. Tamil Nadu Poultry Development Corporation Limited, Madras	1973-83	Deposit	7,100
		Share	
22. Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973-86	Deposit	1,09,190
		Equity	(62.62 per cent)

* Information regarding percentage of Government investment not furnished by the Company.

NO. 14-contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1987-88			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10	1,75,01,540		50,00,000 shares partly paid up at Rs.3.50 per share. 154 shares fully paid up at Rs.10 per share. Cumulative loss upto 1987-88:Rs.5,35.43 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. Cumulative loss upto 1987-88: Rs.2,24.90 lakhs.	
10	25,00,000			
100	13,01,00,000	1,02,00,000	Dividend not declared from 1974-75. Cumulative loss upto 1985-86:Rs.2,16.30 lakhs	
1,000	2,04,00,000*	71,00,000	Dividend not declared. Cumulative loss upto 1984-85: Rs.65.10 lakhs.	
100	1,09,19,000		Cumulative loss upto 1984-85: Rs.49.14 lakhs.	

* Differs from the amount shown in Statement No.13 and the difference is under reconciliation.

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-contd.			
23. Tamil Nadu Ceramics Limited, Madras	1973-87	Equity	18,611 (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)
29. Tamil Nadu Salt Corporation Limited, Madras @			
30. Tamil Nadu Sugar Corporation Limited, Madras	1974-86	Equity	67,91,481 (*)

@ Details not furnished by the Company.

(*) Information regarding percentage of Government investment not furnished by the Company.

NO. 14-contd.

Face value of each share	Investment Amount invested upto the end of 1987-88	Dividend declared and credited to Government during the year	Remarks
1,000	1,86,11,000		Revised figures furnished by the Company adopted. Dividend not declared since inception.
10	1,40,00,200		
100	27,50,000		
100	2,92,57,000		
10	10,80,00,000		
1,000	72,06,000		Cumulative loss up to 30th June 1987:Rs.18.05 lakhs.
10	6,79,14,810		

STATEMENT

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-contd.			
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	1974-87 1987-88	Equity Equity	32,50,050 2,50,000 (68.09 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	1976-87 1987-88	Equity Equity	49,913 18,989 (100 per cent)

NO. 14-contd.

Face value of each share	Investment Amount invested upto the end of 1987-88	Dividend declared and credited to Government during the year	Remarks
1,000	1,55,13,000		Activities of the Corporation wound up from 31st August 1982 due to continuous loss. Dividend not declared since inception. Cumulative loss up to 1981-82:Rs.5,65.33 lakhs.
10	2,50,00,000		Dividend not declared since inception. Cumulative loss up to 1987-88:Rs.87.14 lakhs.
10	3,25,00,000		32,49,950 shares fully paid up at Rs.10 per share. 100 shares partly paid up at Rs.5 per share.
10	25,00,000		
10	26,66,000		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	35,75,000		
1,000	15,00,000		Dividend not declared since inception. Cumulative loss up to 1986-87:Rs.2,78,40 lakhs.
1,000	4,99,13,000		
1,000	1,89,89,000		

STATEMENT

Serial number and name of 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.			
38. Tamil Nadu Tea Plan- tation Corporation Limi- ted, Coonoor	@		
39. Tamil Nadu Minerals Limited, Madras	1978-87 1987-88	Equity Equity	23,706 2,524 (100 per cent)
40. Overseas Manpower Cor- poration Limited, Madras	1978-85	Equity	2,000 (100 per cent)
41. Tamil Nadu Magnesite Limited, Salem	1978-87 1987-88	Equity Equity	10,25,000 40,000 (100 per cent)
42. Tamil Nadu News- print and Papers Limited, Madras	1979-87 1987-88	Equity Equity	3,15,00,000 40,00,000 (50 per cent)
43. Tamil Nadu State Construction Corpora- tion Limited, Madurai	1979-82	Share Deposit Equity	46,400 (100 per cent)
44. Tamil Nadu Meat Cor- poration Limited, Madras	@		
45. Tiruvalluvar Transport Corporation Limited, Madras	1979-87 1987-88	Equity Equity	25,00,000 3,50,000 (100 per cent)
46. Tamil Nadu Hand- loom Development Corporation Limited, Madras	1964-87	Equity	24,00,000 (69.97 per cent)

@ Details not furnished by the Company.

NO. 14-contd.

Investment Face value of each share	Amount invested upto the end of 1987-88	Dividend declared and cre- dited to Government during the year	Remarks
1,000	2,37,06,000		Dividend not declared from 1981-82.
1,000	25,24,000 (x)		
1,000	20,00,000		
100	10,25,00,000		Dividend not declared since inception. Cumula- tive loss up to 30th Sept- ember, 1987:Rs.40.25 lakhs.
100	40,00,000		
10	31,50,00,000		Dividend not declared since inception. Cumulative loss up to 1986-87:Rs.43.56 lakhs.
10	4,00,00,000		
	1,25,00,000		
100	46,40,000		
10	2,50,00,000		
10	35,00,000		
10	2,40,00,000		

(x) Differs from the amount shown in Statement No.13 and the difference is under reconciliation.

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 (4)
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
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. Marudapandiyar Transport Corporation Limited, Karaikudi	1983-84	Equity	42,00,000 (100 per cent)
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	17,50,010 (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	1983-87 1987-88	Equity Equity	13,000 2,000 (100 per cent)

NO. 14-contd.

Face value of each share	Investment Amount invested upto the end of 1987-88	Dividend declared and credited to Government during the year (7) Rs.	Remarks (8)
2.25	11,99,66,850		
100	47,00,000		
100	30,00,000		
100	31,50,000		Cumulative loss up to 1986-87: Rs.87.00 lakhs.
10	1,05,00,000		42,00,000 shares partly paid up at Rs. 2.50 per share.
10	1,00,00,000		Dividend not declared since inception. Cumulative loss up to 1987-88: Rs.86.41 lakhs.
10	1,75,00,100		Revised figures furnished by the Company adopted.
10	1,00,00,000		Dividend not declared since inception.
1,000	1,00,00,000		
1,000	1,30,00,000 20,00,000		Dividend not declared since inception. Cumulative loss up to 1987-88:Rs.1,02.61 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)

II. Government Companies-concl'd

57. Tamil Nadu Corporation for Development of Women Limited, Madras	1983-87 1987-88	Equity Equity	1,000 1,500 (71 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. Arasu Rubber Corporation Limited	1987-88	Equity	25,000 (100 per cent)
61. Annai Sathya Transport Corporation Limited	1987-88	Equity	10,00,000 (100 per cent)
62. 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)

NO. 14-cont'd

Face value of each share	Investment Amount invested upto the end of 1987-88	Dividend declared and credited to Government during the year	Remarks
(5) Rs.	(6) Rs.	(7) Rs.	(8)

1,000	10,00,000		
1,000	15,00,000 (x)		

10	1,00,00,000		Dividend not declared since inception. Cumulative loss up to 1987-88; Rs.30.46 lakhs.
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10	1,00,00,000		Dividend not declared since inception. Cumulative loss up to 1987-88; Rs.1,17.51 lakhs.
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100	25,00,000 (x)		Dividend not declared.
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10	1,00,00,000 (x)		
----	-----------------	--	--

..	17,24,760		
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3,13,23,85,938	
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100	21,00,000		
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100	10,00,000		
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(x) Differs from the amount shown in Statement No.13 and the difference is under reconciliation.

STATEMENT

Serial number and name of the concern
(1)

Year(s) of investment
(2)

Type
(3)

Details of Number of shares and percentage of Government investments to the total paid up capital
(4)

III. Joint Stock Companies-concl'd.

3. Companies in which the investment is individually less than Rs.10 lakhs(5)

1945-80

Equity

Total-III. Joint Stock Companies

IV. Co-operative Institutions-

1. Tamil Nadu State Co-operative Bank Limited

1956-87

Ordinary

1,43,290
(22.24 per cent)

2. Tamil Nadu State Industrial Co-operative Bank Limited

1961-87

Ordinary

1,68,300
25,000
(a)

3. Primary Co-operative Stores (816)

1961-87

Ordinary

*

4. District Co-operative Central Banks (17)

1957-85

Ordinary

19,13,290
(a)

5. Primary Credit Societies and Agricultural Banks (4,641)

1952-87

Ordinary

*

6. Primary Urban Banks (133)

1970-87

Ordinary

*

7. Tamil Nadu Co-operative State Land Development Bank Limited.

1962-80

Ordinary

1,70,005
(24 per cent)

NO.14-cont'd.

Face value of each share
(5)
Rs.

Investment Amount invested upto the end of 1987-88
(6)
Rs.

Dividend declared and credited to Government during the year
(7)
Rs.

1,69,305

32,69,305

100

1,43,29,000

100

1,68,30,000

100

25,00,000

1 to 1000

96,75,300

1 to 1000

27,65,270

50 to 100

9,89,39,500

1 to 1000

18,12,50,631 *

1 to 1000

2,08,69,405

1 to 1000

29,97,229

1 to 1000

1,50,000

100

1,70,00,500

Remarks

(8)

Details in respect of one company awaited.

Rs.7,38,267 retired during 1987-88.

Rs.5,500 retired during 1987-88.

* Revised figures furnished by the Department adopted. Rs.10,93,461 retired during 1987-88.

Rs.2,19,000 retired during 1987-88.

(a) Information regarding percentage of Government investment not furnished by the Department.

* Information regarding number of shares not furnished by the Department.

Serial number and name of the concern	Year(s) of investment	Type	STATEMENT	
			Type	Details of
(1)	(2)	(3)	Number of shares and percentage of Government investments to the total paid up capital	(4)
IV. Co-operative Institutions-contd.				
8. Primary Land Development Banks (183)	1969-84	Ordinary	(a)	
9. Tamil Nadu Co-operative Housing Society Limited, Madras.	1960-83	Ordinary	4,03,000 (17.73 per cent)	
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay **				
11. The Tamil Nadu Co-operative Marketing Federation	1966-87	Ordinary	69,648 (93 per cent)	
12. The Thanjavur Co-operative Marketing Federation	1957-79	Ordinary	18,908 (62.16 per cent)	
13. Primary Marketing Societies (116)	1956-87 1987-88	Ordinary Ordinary	* *	
14. Fish Marketing Unions, Federations and Fishermen Co-operative Societies **			(a)	
15. Primary Co-operative Milk Supply Societies and Milk Supply Unions **				
16. Co-operative Sugar Mills (12)	1956-86	Ordinary	6,69,225 (8.82 to 66.70 per cent)	

(a) Information regarding percentage of Government investment not furnished by the Department.
* Information regarding number of shares 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 1987-88	(6)		
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
1 to 1,000	2,24,23,337	15,948	Rs.4,86,292	retired during 1987-88.
100	4,03,00,000		Rs.18,00,000	retired during 1987-88.
500	3,48,23,902	36,13,882	Rs.12,29,172	retired during 1987-88.
100	18,90,634	8,89,982	Rs.1,90,053	retired during 1987-88.
1 to 1000 1 to 1000	4,50,47,979 66,40,135	8,41,883	Rs.26,32,110	retired during 1987-88.
125 to 250	13,44,45,000	18,92,673	Cumulative loss Rs.10,79.40 lakhs. (One mill upto 31st March 1987:Rs.1,17.40 lakhs; One mill upto 30th September 1987:Rs.92.20 lakhs; Two mills upto 31st March 1988:Rs.8,69.80 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)
IV. Co-operative Institutions-contd.			
17. Co-operative Spinning Mills (18)	1959-87 1987-88	Ordinary Ordinary	20,07,338 9,900 (64.79 to 98.39 per cent)
18. Primary Weavers' Co-operative Societies including Industrial Weavers' Co-operative Societies **			
19. The Nilgris Small Tea Growers Services Industrial Co-operative Society Limited	1966-83	Ordinary	10,190 (a)
20. Industrial Co-operative Societies (342)	1961-87 1987-88	Ordinary Ordinary	7,38,810 1,11,500 (a)
21. Industrial Co-operative Tea Factories (15)	1970-87 1987-88	Ordinary Ordinary	1,99,505 64,100 (a)
22. The Tamil Nadu Consumers' Co-operative Federation	1966-84	Ordinary	500 (53.64 per cent)
23. Co-operative Wholesale Stores (29)	1959-87 1987-88	Ordinary Ordinary	22,19,082 4,90,311 (a)
24. Tamil Nadu Handloom Weavers' Co-operative Society	1956-87 1987-88	Ordinary Ordinary	39,31,240 2,00,000 (69.97 per cent)

(a) Information regarding percentage of Government investment
** Details not furnished by the Department.

NO. 14-contd.

Face value of each share	Investment Amount invested upto the end of 1987-88	Dividend declared and credited to Government during the year (7) Rs.	Remarks (8)
100	20,07,33,800		
100	9,90,000		
200	20,38,000		
5 to 1,000	2,00,63,750		
5 to 100	20,00,000		
100	1,99,50,500		
100	64,10,000		
10,000	50,08,284		
5 to 100	4,26,78,516	1,76,076	Rs.22,75,162 retired during 1987-88.
5 to 100	96,89,820		
50	19,65,62,000		
50	1,00,00,000		

not furnished by the Department.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions-contd.			
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-87 1987-88	Ordinary Ordinary	45,210 27,875 (94.5 per cent)
26. Co-operative Printing Presses (14)	1978-87 1987-88	Ordinary Ordinary	9,940 5,000 (@)
27. Repatriates' Co-operative Finance and Development Bank Limited, Madras	1969-87 1987-88	Ordinary Ordinary	10 15 (9.48 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 **			
33. Large Sized Multi-purpose Co-operative Societies in Tribal Areas (17)	1976-87 1987-88	Ordinary Ordinary	54,961 * (@)

** Details not furnished by the Department.

* Information regarding number of shares not furnished by the Department.

(@) Information regarding percentage of Government investment not furnished by the Department.

.NO. 14-contd.

Face value of each share	Investment Amount invested upto the end of 1987-88	Dividend declared and credited to Government during the year	Remarks
100 100	45,21,000 27,87,500		
10 to 50 10	1,51,000 50,000	7,051	Rs.29,000 retired during 1987-88.
1,00,000 1,00,000	10,00,000 15,00,000		Cumulative loss upto 30th June 1987:Rs.1,12.53 lakhs.
100	4,000		
10 10	25,47,014 6,11,500		Rs.20,616 retired during 1987-88.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
34. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation	1979-80	Ordinary	170 (25 per cent)
35. Silk Reelers Co-operative Societies (50)	1979-87	Ordinary	9,890 (50 per cent)
36. North Arcot Fruit Processing Co-operative Society	1979-80	Ordinary	10,600 (@)
37. Rural Electric Co-operative Societies (3)	1980-87 1987-88	Ordinary Ordinary	70 25 (@)
38. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgris	1980-82	Ordinary	5,000 (@)
39. Modern Engineers Construction Co-operative Societies (2)	1981-86	Ordinary	800 (@)
40. Salt Workers Co-operative and Sales Societies (10)	1981-87	Ordinary	14,285 (@)
41. Nilgris Vegetable Growers' Co-operative Marketing Society, Udhagamandalam	1981-82	Equity	10,000 (40 per cent)
42. Labour Contract Co-operative Societies (10)	1984-86	Ordinary	24,500 (@)
43. The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai	1982-86	Ordinary	40,590 (56 per cent)

(@) Information regarding percentage of Government Investment 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 1987-88			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
1,000	1,70,000			
10 to 100	3,51,000			
50	5,30,000			Rs.2,70,000 retired during 1987-88.
1,00,000	70,00,000			
1,00,000	25,00,000			
100	5,00,000			
100	80,000	9,600		
5 to 10	1,56,350			Rs.7,250 retired during 1987-88.
10	1,00,000			
5 to 10	3,50,000			
10	4,05,900	2,107		Dividend for 1984-85.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investment to the total paid up capital
(1)	(2)	(3)	(4)

IV. Co-operative Institutions-concl'd.

44. Handicapped Welfare Co-operative Societies (2)	1985-87	Ordinary	*
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(@)

Total-IV. Co-operative Institutions

Grand Total

NO. 14-concl'd.

Face value of each share	Investment		Dividend declared and cre- dited to Government during the year (7) Rs.	Remarks (8)
	Amount invested upto the end of 1987-88			
(5) Rs.	(6) Rs.			

2,00,000

1,19,45,17,756

1,09,89,201

4,36,52,22,999

1,09,89,201

(@) Information regarding percentage of Government Investment not furnished by the Department.

* Information regarding number of shares not furnished by the Department.

£ Information regarding face value of each share not furnished by the Department.

STATEMENT NO. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1987-88 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April 1987 (2)	During the year 1987-88 (3)	On 31st March 1988 (4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE -			
CAPITAL EXPENDITURE -			
Public Works	1,10.05	13.88	1,23.93
Other Administrative Services	3.23	0.07	3.30
Education, Sports, Art and Culture	66.29	5.49	71.78
Health and Family Welfare	1,23.89	9.45	1,33.34
Water Supply, Sanitation, Housing and Urban Development	58.87	6.91	65.78
Information and Broadcasting	1.01	0.06	1.07
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	46.75	5.89	52.64
Social Welfare and Nutrition	12.76	2.51	15.27
Other Social Services	8.22	0.49	8.71
Agriculture and Allied Activities	2,62.61	36.17	2,98.78
Rural Development	7.08	0.06	7.14
Special Areas Programme	0.25	4.38	4.63
Irrigation and Flood Control	5,79.34	48.13	6,27.47
Energy	1.48	..	1.48
Industry and Minerals	3,00.10	16.41	3,16.51
Transport	2,77.96	33.56	3,11.52
Science, Technology and Environment	0.02	..	0.02
General Economic Services	18.68	0.55	19.23
Total - Capital Expenditure	18,78.59 (a)	1,84.01	20,62.60
LOANS AND ADVANCES -			
Loans and Advances for various services -			
Education, Sports, Art and Culture	4.10	(-) 0.05	4.05
Health and Family Welfare	0.58	(-) 0.38	0.20
Water Supply, Sanitation, Housing and Urban Development	4,15.36	66.88	4,82.24
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8.90	1.01	9.91

STATEMENT NO. 15 - contd

Heads (1)	On 1st April 1987 (2)	During the Year 1987-88 (3)	On 31st March 1988 (4)
(in crores of rupees)			
LOANS AND ADVANCES - conclud			
Loans and Advances for various services - conclud			
Social Welfare and Nutrition	70.57	1.45	72.02
Other Social Services	1.23	(-) 0.01	1.22
Agriculture and Allied Activities	2,87.89	(-) 35.65	2,52.24
Rural Development	15.99	(-) 0.68	15.31
Special Areas Programme	1.94	0.16	2.10
Irrigation and Flood Control	9.31	..	9.31
Energy	17,71.39	1,32.55	19,03.94
Industry and Minerals	1,66.41	13.46	1,79.87
Transport	79.15	(-) 1.25	77.90
General Economic Services	0.98	..	0.98
Loans to Government Servants	82.19(a)	20.26	1,02.45
Loans for Miscellaneous purposes	31.90	(-) 0.03	31.87
Total - Loans and Advances	29,47.89(a)	1,97.72	31,45.61
Total - Capital and other Expenditure	48,26.48(a)	3,81.73	52,08.21
Deduct - Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and Other Expenditure	45.20	4.70	49.90
Net - Capital and Other Expenditure	47,81.28(a)	3,77.03(c)	51,58.31(d)
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the State Government	6,12.35	2,56.53	8,68.88
Loans and Advances from the Central Government	20,17.97	2,34.46	22,52.43
Small Savings, Provident Funds, etc.	2,64.41	58.61	3,23.02
Total - Outstanding Debt	28,94.73	5,49.60	34,44.33

STATEMENT NO. 15 - *contd.*

Heads (1)	On 1st April 1987 (2)	During the Year 1987-88 (3)	On 31st March 1988 (4)
(in crores of rupees)			
PRINCIPAL SOURCES OF FUNDS - <i>concl'd</i>			
Debt - <i>concl'd</i>			
Contingency Fund	47.35(a)	37.66	85.01
Reserve Funds	3,28.55	42.32	3,70.87
Deposits and Advances	4,96.58	1,02.85	5,99.43
Suspense	9.24	(-) 30.83	(-) 21.59
Remittances	17.50	3.10	20.60
Total - Debt and other Receipts	37,93.95(a)	7,04.70	44,98.65
Deduct - Cash Balance	12.90	47.84	60.74 (b)
Deduct - Investments	67.29	(-) 33.45	33.84
Total	37,13.76(a)	6,90.31(c)	44,04.07(d)

(a) Differs from the closing balance in the Finance Accounts, 1986-87 due to *proforma* corrections under the Major heads '4210' - vide page 195, '4211' - vide page 197, '4225' - vide page 203, '4235' - vide page 205, '4701' - vide page 231, '4851' - vide page 241, '4875' - vide page 255, '4885' - vide page 257, and '8000' - vide page 314.

(b) See foot note (E) at page 21

(c) The difference of Rs. (-)3,13.28 crores between the two figures is due to -

Revenue Deficit

Appropriation to the Contingency Fund

Miscellaneous

(in crores of rupees)

(-) 2,82.92

(-) 50.00

19.64

(-) 3,13.28

(d) The difference of Rs.7,54.24 crores between the net capital and other expenditure and the net provision of funds is explained below:

STATEMENT NO. 15 - *concl'd*

(in crores of rupees)

Net effect of balances transferred to the State on the 1st of April 1937	(+) 10.13
Revenue surplus (net) for the period from 1st April, 1937 to end of March 1988	(+) 4,84.83
	(-) 90.00
Appropriation to Contingency Fund	(+) 3,61.45
Net account adjustment under 'Miscellaneous	(+) 0.01
Inter-State Settlement	(+) 7.75
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous Years	(+) 17.27
Capital expenditure dropped <i>proforma</i> due to restructuring of accounting classification	(-) 16.59
Loans and Advances expenditure dropped <i>proforma</i> due to revision of accounting classification in respect of "Festival Advances"	(+) 24.77
Correction of balances	
Tamil Nadu Government's share of the balance under "Deposits with other Banks" in the former Travancore - Cochin Government transferred <i>proforma</i> on 1st April, 1962	(+) 0.08
Net effect of transfer of capital and other expenditure consequent on the separation of Andhra Pradesh and reorganisation of States	(-) 45.46
Total	7,54.24

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

STATEMENT No. 16

STATEMENT

B. DEBT, CONTINGENCY FUND

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, CONTINGENCY FUND

Heads of account (1)	Opening balance on 1st April 1987 (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)	
6003. Internal Debt of the State Government	Cr. 6,12,35,43,571
6004. Loans and Advances from the Central Government	Cr. 20,17,96,44,220*
Total - E. Public Debt	Cr. 26,30,31,87,791
F. Loans and Advances (b) -	
6075. Loans for Miscellaneous General Services	Dr. ..
6202. Loans for Education, Sports, Art and Culture	Dr. 4,10,03,094
6210. Loans for Medical and Public Health	Dr. 57,48,861
6211. Loans for Family Welfare	Dr. (-) 194
6215. Loans for Water Supply and Sanitation	Dr. 2,11,83,48,651
6216. Loans for Housing	Dr. 1,12,62,70,206
6217. Loans for Urban Development	Dr. 87,72,13,172
6220. Loans for Information and Publicity	Dr. (-) 6,840
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 7,79,50,301

(a) Detailed Account is given in Statement No. 17.
(b) Detailed Account is given in Statement No. 18.
* Differs by Re. 1/- by proforma dropping.

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 1988 (5) Rs.
30,91,89,48,908	33,74,81,67,272	
	1,79,54,42,116	
6,34,67,41,670	3,78,14,85,157	Cr. 8,68,88,00,084
3,92,86,89,512	1,58,40,71,139	Cr. 22,52,42,62,593
10,27,54,31,182	5,36,55,56,296	Cr. 31,21,30,62,677
	..	Dr. (-) 10
10	35,49,478	Dr. 4,05,21,041
40,31,531	5,80,906	Dr. 19,78,401
43,51,366	..	Dr. (-) 194
..	40,02,07,241	Dr. 2,49,37,92,804
2,47,63,088	10,20,88,750	Dr. 1,21,73,17,623
1,10,41,333	21,62,51,000	Dr. 1,07,95,23,086
1,39,41,086	..	Dr. (-) 10,139
3,299		
6,95,405	1,07,87,212	Dr. 8,80,42,108

STATEMENT

Hheads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART I-CONSOLIDATED FUND - contd.	
F. Loans and Advances - contd.	
6235. Loans for Social Security and Welfare	Dr. 53,63,02,086
6245. Loans for Relief on account of Natural Calamities	Dr. 16,61,69,002
6250. Loans for other Social Services	Dr. 1,23,30,503
6401. Loans for Crop Husbandry	Dr. 20,80,82,300
6402. Loans for Soil and Water Conservation	Dr. 17,25,05,594
6403. Loans for Animal Husbandry	Dr. 32,41,202
6404. Loans for Dairy Development	Dr. 1,90,68,435
6405. Loans for Fisheries	Dr. 8,43,32,091
6407. Loans for Plantations	Dr. 3,14,37,293
6408. Loans for Food Storage and Warehousing	Dr. 1,66,48,69,914
6416. Loans for Agricultural Financial Institutions	Dr. 53,25,47,379
6425. Loans for Cooperation	Dr. 15,96,52,624
6435. Loans for other Agricultural Programmes	Dr. 1,68,81,000
6501. Loans for Special Programmes for Rural Development	Dr. 10,00,000
6505. Loans for Rural Employment	Dr. 1,72,297
6506. Loans for Land Reforms	Dr. 14,18,82,364
6515. Loans for Other Rural Development Programmes	Dr. 1,93,97,759
6551. Loans for Hill areas	Dr. 2,19,82,561
6575. Loans for other Special Areas Programmes	Dr. 7,11,05,000
6702. Loans for Minor Irrigation	Dr. 17,71,39,37,978
6705. Loans for Command Area Development	Dr. 21,37,34,509
6801. Loans for power Projects	Dr. 19,00,000
6851. Loans for Village and Small Industries	Dr. ..
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Dr. 5,21,26,856
6854. Loans for Cement and Non-Metallic Mineral Industries	
6858. Loans for Engineering Industries	

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
10,22,224	1,57,47,338	Or. 55,10,27,200
2,83,422	76,925	Dr. 16,59,62,505
1,06,974	1,73,10,884	Dr. 1,22,23,529
73,12,045	6,46,36,000	Dr. 21,80,81,139
25,83,557	..	Dr. 23,45,58,037
83,149	..	Dr. 31,58,053
6,86,000	12,28,314	Dr. 1,83,82,435
11,75,535	..	Dr. 8,43,84,870
..	14,60,80,000	Dr. 3,14,37,293
50,46,71,372	..	Dr. 1,30,62,78,542
12,372	..	Dr. (-) 12,372
24,00,75,932	17,08,46,902	Dr. 46,33,18,349
..	..	Dr. 15,96,52,624
..	..	Dr. 1,68,81,000
..	..	Dr. 9,72,000
..	..	Dr. 1,69,003
28,000	..	Dr. 13,51,17,144
3,294	1,05,51,000	Dr. 2,11,28,759
1,73,16,220	20,40,000	Dr. (-) 1,40,000
3,09,000	..	Dr. 2,19,82,561
1,40,000	..	Dr. 7,11,05,000
..	..	Dr. 19,03,93,90,225
1,00,00,27,753	2,32,54,80,000	Dr. 23,35,35,283
3,14,98,229	5,12,99,003	Dr. 17,50,000
1,50,000	..	Dr. (-) 79,160
79,160	..	Dr. 5,21,14,856
12,000	..	

STATEMENT

Opening balance
on 1st April 1987

(2)

Rs.

Heads of account

(1)

PART I-CONSOLIDATED FUND - contd.

F. Loans and Advances - conclud.

6859. Loans for Telecommunication and Electronic Industries	Dr.	1,35,00,000
6860. Loans for Consumer Industries	Dr.	35,76,78,148
6875. Loans for other Industries	Dr.	4,05,35,158
6885. Loans for other Industries and Minerals	Dr.	97,29,24,994
7051. Loans for Ports and Light Houses	Dr.	1,78,12,483
7052. Loans for Shipping	Dr.	6,29,17,890
7053. Loans for Civil Aviation	Dr.	(-) 30,000
7055. Loans for Road Transport	Dr.	50,76,78,432
7075. Loans for Other Transport Services	Dr.	20,30,88,598
7452. Loans for Tourism	Dr.	88,35,168
7465. Loans for General Financial and Trading Institutions	Dr.	1,99,700**
7475. Loans for Other General Economic Services	Dr.	56,412
7610. Loans to Government Servants etc.	Dr.	82,19,47,379*
7615. Miscellaneous Loans	Dr.	31,89,38,322
Total - F. Loans and Advances	Dr.	<u>29,41,72,68,682*</u>

G. Inter State Settlement -

7810. Inter State Settlement

- * Differs by Rs. 16,59,24,378 due to proforma dropping.
- ** Differs from the closing balance shown in the Finance Accounts for the year 1986-87 due to allocation of balances under the revised structure of classification introduced with effect from 1st April 1987.

No. 16 - contd.

Receipts

(3)

Rs.

Disbursements

(4)

Rs.

Closing balance
31st March 1988

(5)

Rs.

15,96,93,023	47,00,000	Dr.	1,82,00,000
..	(A) 10,30,00,000	Dr.	30,09,85,125
15,95,77,777	..	Dr.	4,05,35,158
..	32,45,00,000	Dr.	1,13,78,47,217
1,303	..	Dr.	1,78,11,180
15,00,000	20,00,000	Dr.	6,34,17,890
..	3,00,000	Dr.	2,70,000
3,20,38,141	1,54,38,886	Dr.	49,10,79,177
..	1,15,00,000	Dr.	20,64,08,192
81,80,406	..	Dr.	88,35,168
..	3,00,00,000	Dr.	1,99,700
3,00,00,000	5,836	Dr.	57,981
..	42,65,59,282	Dr.	1,02,45,18,220
4,267	(B) 3,22,43,987	Dr.	31,84,19,504
22,39,88,441	..	Dr.	31,39,21,28,107
3,27,62,805	4,48,90,08,944		
<u>2,51,41,49,519</u>			

- (A) Excludes Rs. 20,81,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund at the close of the year.
- (B) Excludes Rs. 2,50,000 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 1987 (2) Rs.
PART I-CONSOLIDATED FUND - contd.	
F. Loans and Advances - conold.	
6859. Loans for Telecommunication and Electronic Industries	Dr. 1,35,00,000
6860. Loans for Consumer Industries	Dr. 35,76,78,148
6875. Loans for other Industries	Dr. 4,05,35,158
6885. Loans for other Industries and Minerals	
7051. Loans for Ports and Light Houses	Dr. 97,29,24,994
7052. Loans for Shipping	Dr. 1,78,12,483
7053. Loans for Civil Aviation	Dr. 6,29,17,890
7055. Loans for Road Transport	Dr. (-) 30,000
7075. Loans for Other Transport Services	Dr. 50,76,78,432
7452. Loans for Tourism	Dr. 20,30,88,598
7465. Loans for General Financial and Trading Institutions	Dr. 88,35,168
7475. Loans for Other General Economic Services	Dr. 1,99,700**
7610. Loans to Government Servants etc.	Dr. 56,412
7615. Miscellaneous Loans	Dr. 82,19,47,379*
Total - F. Loans and Advances	Dr. 31,89,38,322
G. Inter State Settlement -	
7810. Inter State Settlement	Dr. 29,41,72,68,682*

* Differs by Rs. 16,59,24,378 due to *proforma* dropping.

** Differs from the closing balance shown in the Finance Accounts for the year 1986-87 due to allocation of balances under the revised structure of classification introduced with effect from 1st April 1987.

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance 31st March 1988 (5) Rs.
	47,00,000	Dr. 1,82,00,000
	(A) 10,30,00,000	Dr. 30,09,85,125
15,96,93,023	..	Dr. 4,05,35,158
..	32,45,00,000	Dr. 1,13,78,47,217
15,95,77,777	..	Dr. 1,78,11,180
1,303	20,00,000	Dr. 6,34,17,890
15,00,000	3,00,000	Dr. 2,70,000
3,20,38,141	1,54,38,886	Dr. 49,10,79,177
81,80,406	1,15,00,000	Dr. 20,64,08,192
..	..	Dr. 88,35,168
3,00,00,000	3,00,00,000	Dr. 1,99,700
..	..	Dr. 57,981
4,267	5,836	Dr. 1,02,45,18,220
22,39,88,441	42,65,59,282	Dr. 31,84,19,504
3,27,62,805	(B) 3,22,43,987	Dr. 31,39,21,28,107
2,51,41,49,519	4,48,90,08,944	

(A) Excludes Rs. 20,81,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund at the close of the year.

(B) Excludes Rs. 2,50,000 spent from an advance from the Contingency Fund during the year but not recouped to the Fund at the close of the year.

Heads of account

(1)

STATEMENT

Opening balance
on 1st April 1987

(2)

Rs.

PART I - CONSOLIDATED FUND - conold.
H. Transfer to Contingency Fund -7999. Appropriation to Contingency
FundTotal - TRANSFER TO CONTINGENCY
FUNDTotal - PART I - CONSOLIDATED
FUND

PART II - CONTINGENCY FUND -

8000. Contingency Fund

Cr. 47,35,00,000 (B)

PART III - PUBLIC ACCOUNT -

I. Small Savings, Provident Fund etc.(A)

(a) Small Savings
Savings Deposits(b) Provident Funds
8005. State Provident Funds

(c) Other Accounts

8010. Trusts and Endowments

Total - I. Small Savings,
Provident Fund, etc.

Cr. 3,74,008

Cr. 2,64,34,67,146

Cr. 2,52,148

Cr. 2,64,40,93,302

(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 1987.

No. 16 - contd.

Receipts

(3)

Rs.

Disbursements

(4)

Rs.

Closing balance
on 31st March 1988

(5)

Rs.

..	50,00,00,000	..
..	50,00,00,000	..
43,70,85,29,609	45,89,81,74,628	..
50,00,00,000 } 2,65,00,000 }	12,34,36,192 } 2,65,00,000 }	Cr. 85,00,63,807
52,65,00,000	14,99,36,193 (C)	
1	1,911	Cr. 3,72,098
1,67,17,25,257	1,08,56,37,329	Cr. 3,22,95,55,074
..	..	Cr. 2,52,148
1,67,17,25,258	1,08,56,39,240	Cr. 3,23,01,79,320

(C) Details by Major heads as follows:

2217.	Urban Development	2,50,000
2230.	Labour and Employment	5,80,000
2401.	Crop Husbandry	4,48,247
2851.	Village and Small Industries	1,66,91,946
3456.	Civil Supplies	10,00,00,000
4425.	Capital Outlay on Co-operation	2,96,35,000
6860.	Loans for Consumer Industries	20,81,000
7615.	Miscellaneous Loans	2,50,000
		<u>14,99,36,193</u>

STATEMENT

Heads of account (1)	Opening balance on 1st April 1987		No. 16 - contd.		Closing balance on 31st March 1988	
	Rs.		Receipts (3) Rs.	Disbursements (4) Rs.	Rs.	
PART III - PUBLIC ACCOUNT - contd.						
J. Reserve Funds -						
(a) Reserve Funds Bearing Interest -						
8115. Depreciation/Renewal Reserve Funds						
103. Depreciation Reserve Funds Government Commercial Departments and Undertakings	Cr.	6,15,90,166			Cr.	6,46,78,603
105. Depreciation Reserve Funds - Investment Account	Dr.	4,97,488	30,88,437	..	Dr.	(-) 400
Total - 8115. Depreciation/Renewal Reserve Funds	Cr.	6,15,90,166	4,97,888	..	Cr.	6,46,78,603
	Dr.	4,97,488			Dr.	(-) 400
8121. General and Other Reserve Funds -			30,88,437	..		
102. Development Fund for Agricultural Purposes	Cr.	22,01,391	4,97,888	..	Cr.	23,01,011
Total - 8121. General and other Reserve Funds	Cr.	22,01,391	99,620	..	Cr.	23,01,011
Total - (a) Reserve Funds Bearing Interest	Cr.	6,37,91,557	99,620	..	Cr.	6,69,79,614
	Dr.	4,97,488			Dr.	(-) 400
			31,88,057	..		
			4,97,888	..		
(b) Reserve Funds not Bearing Interest -						
8222. Sinking Funds -						
01. Appropriation for reduction or avoidance of Debt -						
101. Sinking Funds	Cr.	1,24,92,33,772		19,64,24,000	Cr.	1,31,87,41,194
102. Other Appropriation			26,59,31,422	..	Cr.	32,75,000
02. Sinking Fund Investment Account -			32,75,000 (A)			
Sinking Fund Investment Account	Dr.	41,86,17,491	8,34,25,100	10,00,000	Dr.	33,61,92,391
Total - 8222. Sinking Funds	Cr.	1,24,92,33,772	26,92,06,422	19,64,24,000	Cr.	1,32,20,16,194
	Dr.	41,86,17,491		10,00,000	Dr.	33,61,92,391
8223. Famine Relief Fund -			8,34,25,100			
101. Famine Relief Fund	Cr.	20,00,000		7,12,30,228	Cr.	1,83,73,209
			8,76,03,437			

(A) Relates to '101. Sinking Funds'. Misclassification being rectified in 1988-89 accounts.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART III - PUBLIC ACCOUNT - contd.	
J. Reserve Funds - contd.	
(b) Reserve Funds not Bearing Interest - contd.	
8223. Famine Relief Fund -	
102. Famine Relief Fund - Investment Account	Dr. 20,00,000
Total - 8223. Famine Relief Fund	Cr. 20,00,000 Dr. 20,00,000
8226. Depreciation/Renewal Reserve Fund -	
101. Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr. ..
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 1,77,83,943
Total- 8226: Depreciation/Renewal Reserve Fund	Cr. 1,77,83,943
8229. Development and Welfare Funds -	
103. Development Funds for Agricultural Purposes	Cr. 4,01,04,473
107. Funds for Development of Milk Supply	Cr. 3,34,175
200. Other Development and Welfare Fund	Cr. 1,91,20,11,626
Total-8229. Development and Welfare Funds	Cr. 1,95,24,50,274
8235. General and Other Reserve Funds -	
103. Religious and Charitable Endowment Funds Fund Account	Cr. 2,43,383
Investment Account	Dr. 2,43,383
105. General Insurance Fund Fund Account	

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
..	..	Dr. 20,00,000
8,76,03,437	7,12,30,228	Cr. 1,83,73,209
..	..	Dr. 20,00,000
..	5,04,000	Cr. (-) 5,04,000
26,67,000	1,31,542	Cr. 2,03,19,401
26,67,000	6,35,542	Cr. 1,98,15,401
3,22,75,700 (A)	2,49,59,611	Cr. 4,74,20,562
..	..	Cr. 3,34,175
41,04,93,086	8,90,10,538	Cr. 2,23,34,94,174
44,27,68,786	11,39,70,149	Cr. 2,28,12,48,911
3,33,25,421	3,33,25,421	Cr. 2,43,383
..	..	Dr. 2,43,383
..

(A) Includes Rs.3,700/- misclassified under Tamil Nadu Crop Insurance Fund. The misclassification will be rectified in the accounts for 1988-89.

STATEMENT

Hheads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART III - PUBLIC ACCOUNT - contd.	
J. Reserve Funds - conclud.	
(b) Reserve Funds not Bearing Interest - conclud.	
8235. General and Other Reserve Funds -	..
200. Other Funds	..
Total - 8235. General and other Reserve Funds	Cr. 2,43,383 Dr. 2,43,383
Total - (b) Reserve Funds not Bearing Interest	Cr. 3,22,17,11,372 Dr. 42,08,60,874
Total - J. Reserve Funds	Cr. 3,28,55,02,929 Dr. 42,13,58,362
K. Deposits and Advances -	
(a) Deposits Bearing Interest -	
8336. Civil Deposits -	..
101. Security Deposits	Cr. 8,69,143
8338. Deposits of Local Funds -	..
101. Deposits of Municipal Corporations	Cr. 13,10,66,794
103. Deposits of State Housing Boards	Cr. 11,01,930
104. Deposits of other Autonomous Bodies	Cr. 1,30,27,69,477
Total - 8338. Deposits of Local Funds	Cr. 1,43,49,38,201
8342. Other Deposits -	..
103. "Deposits of Government Companies, Corporations, etc."	Cr. 94,27,87,298
120. Miscellaneous Deposits	Cr. 94,27,87,298
Total - 8342. Other Deposits	Cr. 94,27,87,298
Total - (a) Deposits Bearing Interest	Cr. 2,37,85,94,642

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
..
3,33,25,421	3,33,25,421	Cr. 2,43,383 Dr. 2,43,383
..
83,55,71,066	41,55,85,340	Cr. 3,64,16,97,098 Dr. 33,84,35,774
8,34,25,100	10,00,000	..
83,87,59,123	41,55,85,340	Cr. 3,70,86,76,712 Dr. 33,84,35,374
8,39,22,988	10,00,000	..
..
..	94,909	Cr. 78,02,805
70,28,571	..	..
..	90,82,62,624	Cr. 10,40,05,065
88,12,00,895	..	Cr. 11,01,930
..	3,34,17,21,367	Cr. 1,28,82,91,735
3,32,72,43,625	4,24,99,83,991	Cr. 1,39,33,98,730
4,20,84,44,520	..	..
..	1,14,76,47,577	Cr. 18,78,03,897
1,33,54,51,474	71,86,20,638	Cr. 1,17,00,23,306
94,58,56,646	1,86,62,68,215	Cr. 1,35,78,27,203
2,28,13,08,120	..	..
6,49,67,81,211	6,11,63,47,115	Cr. 2,75,90,28,738

STATEMENT

Hheads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART III - PUBLIC ACCOUNT - contd.	
K. Deposits and Advances - contd.	
(b) Deposits Not Bearing Interest -	
8443. Civil Deposits -	
101. Revenue Deposits	Cr. 8,36,89,481
103. Security Deposits	Cr. 10,76,14,167
104. Civil Courts Deposits	Cr. 27,48,05,333
105. Criminal Courts Deposits	Cr. 3,81,38,850
106. Personal Deposits	Cr. 1,24,07,33,220
108. Public Works Deposits	Cr. 31,42,72,073
109. Forest Deposits	Cr. 99,88,489
113. "Deposits for purchases etc., abroad"	Cr. 32,039
116. Deposits under various Central and State Acts	Cr. 52,85,856
117. Deposits for Work done for Public bodies or private individuals	Cr. 16,82,15,675
118. Deposits of fees received by Government servants for work done for private bodies	Cr. 28,69,683
121. Deposits in Connection with Elections	Cr. 2,48,153
123. Deposits of Educational Institutions	Cr. 54,66,777
124. Unclaimed Deposits in the G.P. Fund	Cr. 22,77,347
126. Unclaimed Deposits in other Provident Funds	Cr. 3,94,500
800. Other Deposits	Cr. 28,73,11,069
Total - 8443. Civil Deposits	Cr. <u>2,54,13,42,712</u>
8448. Deposits of Local Funds -	
107. State Electricity Board Working Funds	Cr. ..
109. Panchayat Bodies Funds	Cr. ..
120. Other Funds	Cr. 99,49,215
Total-8448. Deposits of Local Funds	Cr. <u>99,49,215</u>

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
1,33,02,173	1,14,19,074	Cr. 8,55,72,580
1,06,40,924	1,82,34,163	Cr. 10,00,20,928
48,96,22,989	45,43,34,723	Cr. 31,00,93,599
63,74,127	55,96,321	Cr. 3,89,16,656
5,78,07,24,550	5,08,20,29,881	Cr. 1,93,94,27,889
41,69,78,525	40,07,59,454	Cr. 33,04,91,144
1,45,44,191	1,12,47,935	Cr. 1,32,84,745
..	..	Cr. 32,039
5,62,400	8,87,125	Cr. 49,61,131
12,58,82,853	10,75,28,709	Cr. 18,65,69,819
43,91,642	99,196	Cr. 71,62,129
(-) 10,375	19,707	Cr. 2,18,071
34,88,68,337	14,08,27,448	Cr. 21,35,07,666
2,90,364	5,193	Cr. 25,62,518
4,407	3,404	Cr. 3,95,503
1,93,90,06,855	2,28,93,53,687	Cr. (-) 6,30,35,763 (A)
<u>9,15,11,83,962</u>	<u>8,52,23,46,020</u>	Cr. <u>3,17,01,80,654</u>
142	3,05,944	Cr. 142 (-) 3,05,944 (A)
..	87,92,351	Cr. 78,02,423
66,45,559	90,98,295	Cr. 74,96,621
<u>66,45,701</u>		

(A) Minus balance is under investigation.

STATEMENT

Heads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART III - PUBLIC ACCOUNT - contd.	
K. Deposits and Advances - conclud.	
(b) Deposits Not Bearing Interest - conclud.	
8449. Other Deposits -	
103. Subventions from Central Road Fund	Cr. 1,36,93,063
105. Deposits of Market Loans	Cr. 86,688
120. Miscellaneous Deposits	Cr. 1,79,24,559
Total- 8449. Other Deposits	Cr. 3,17,04,310
Total - (b) Deposits Not Bearing Interest	Cr. 2,58,29,96,237
(c) Advances -	
8550. Civil Advances -	
101. Forest Advances	Dr. (-) 5,14,584
102. Revenue Advances	Dr. (-) 1,74,71,007
104. Other Advances	Dr. 1,38,15,864
Total-8550. Civil Advances	Dr. (-) 41,69,727
Total - (c) Advances	Dr. (-) 41,69,727
Total - K. Deposits and Advances	Cr. 4,96,57,60,606
L. Suspense and Miscellaneous -	
(b) Suspense -	
8658. Suspense Accounts -	
101. Pay and Accounts Office - Suspense	Dr. 3,05,62,418
102. Suspense Account (Civil)	Dr. 33,46,62,044
107. Cash settlement Suspense Account	Dr. 9,62,02,925
109. Reserve Bank Suspense - Headquarters	Dr. (-) 92,58,695
110. Reserve Bank Suspense - Central Accounts Office	Dr. 5,10,68,932
111. Departmental adjusting account	Cr. 784
	Dr. 13,96,656

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
20,00,000	12,30,908	Cr. 1,44,62,155
4,45,43,564	5,25,19,936	Cr. 86,688
4,65,43,564	5,37,50,844	Cr. 99,48,187
9,20,43,73,227	8,58,51,95,159	Cr. 2,44,97,030
19,05,99,994	19,10,36,894	Dr. (-) 77,684(A)
3,20,82,530	62,84,767	Dr. (-) 4,32,68,770(A)
3,67,14,397	3,31,86,522	Dr. 1,02,87,989
25,93,96,921	23,05,08,183	Dr. (-) 3,30,58,465(A)
25,93,96,921	23,05,08,183	Dr. (-) 3,30,58,465(A)
15,96,05,51,359	14,93,20,50,457	Cr. 5,99,42,61,508
6,24,67,429	8,16,74,147	Dr. 4,97,69,136
3,47,65,33,697	3,54,06,53,906	Dr. 39,87,82,253
17,51,76,379	16,81,78,642	Dr. 8,92,05,188
32,10,425	1,18,59,341	Dr. (-) 6,09,779(A)
(-) 58,71,399	(-) 3,01,80,168	Dr. 2,67,60,163
(-) 784	(-) 13,96,656	Cr. ..
(A)	Minus balance is under investigation.	

STATEMENT

Heads of account

(1)

Opening balance
on 1st April 1987

(2)

Rs.

PART III - PUBLIC ACCOUNT - contd.			
L. Suspense and Miscellaneous - contd.			
(b) Suspense - conclud.			
8658. Suspense Accounts - conclud.	Dr.	15,72,835	
113. Provident Fund Suspense	Dr.	59,372	
117. Transactions on behalf of the Reserve Bank	Dr.	..	
119. Additional Wages Deposit Suspense Account	Dr.	(-) 46,63,555	
120. Additional Dearness Allowance Deposit Suspense Account	Dr.	2,25,733	
121. Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	81,401	
123. A.I.S. Officers Group Insurance Scheme	Dr.	50,19,09,282	
Total - 8658. Suspense Account	Dr.	50,19,09,282	
Total - (b) Suspense	Dr.	50,19,09,282	
(c) Other Accounts -			
8670. Cheques and Bills -			
101. Pre-audit cheques	Cr.	56,60,06,071	
104. Treasury Cheques	Cr.	4,59,62,490	
Total - 8670. Cheques and Bills	Cr.	61,19,68,561	
8671. Departmental Balances	Dr.	98,86,689	
8672. Permanent Cash Imprest	Dr.	68,27,579	
8673. Cash Balance Investment Account -	Dr.	25,15,76,250	
101. Cash Balance Investment Account	Dr.		
8674. Security Deposits made by Government -	Dr.		
101. Security Deposits made by Government	Dr.	6,50,242	
8675. Deposits with Reserve Bank	Dr.	..	
Total - (c) Other Accounts	Cr.	34,30,27,801	

No. 16 - contd.

Receipts

(3)

Rs.

Disbursements

(4)

Rs.

Closing balance
on 31st March 1988

(5)

Rs.

		(-) 81,360	32,992	Dr.	16,87,187
		11,833	1,19,220	Dr.	1,66,759
	
		(-) 42,959	46,20,388	Dr.	(-) 208
		(-) 3,237	(-) 1,07,252	Dr.	1,21,718
		4,44,876	4,36,392	Dr.	72,917
		3,71,18,44,900	3,77,58,90,952	Dr.	56,59,55,334
		3,71,18,44,900	3,77,58,90,952	Dr.	56,59,55,334
		9,10,02,54,742	9,32,13,98,703	Cr.	34,48,62,110
		99,48,43,081	1,01,53,43,443	Cr.	2,54,62,128
		10,09,50,97,823	10,33,67,42,146	Cr.	37,03,24,238
		64,32,544	81,08,665	Dr.	1,15,62,810
		3,65,944	12,45,679	Dr.	77,07,314
		9,93,98,61,750	9,68,82,88,500	Dr.	3,000
		45,81,94,78,822	1,309	Dr.	6,51,551
		65,86,12,36,883	45,81,94,78,822	Dr.	..
			65,85,38,65,121	Cr.	35,03,99,563

STATEMENT

Heads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART III - PUBLIC ACCOUNT - contd.	
L. Suspense and Miscellaneous - conclud.	
(d) Accounts with Governments of Foreign Countries -	
8679. Accounts with Governments of other Countries -	
103. Burma	Dr. 24,190
105. Pakistan	Dr. 2,83,357
Total - 8679. Accounts with Governments of other Countries	Dr. 3,07,547
Total - (d) Accounts with Governments of Foreign Countries	Dr. 3,07,547
(e) Miscellaneous -	
8680. Miscellaneous Government Accounts (A)	
101. Ledger Balance Adjustment Account	..
102. Writes-off from Heads of Account closing to balance	..
Total - 8680. Miscellaneous Government Accounts	..
Total - (e) Miscellaneous	..
Total - L. Suspense and Miscellaneous.	..
M. Remittances -	
(a) Money orders and other remittances -	
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -	
101. Cash Remittances between Treasuries and Currency Chests	
102. Public Works Remittances	
(A) This head closes to Government.	Cr. 10,38,60,802

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
..	(-) 24,190	Dr. 2,83,357
..	..	Dr. 2,83,357
..	(-) 24,190	Dr. 2,83,357
..	(-) 24,190	Dr. 2,83,357
19,64,24,000	..	..
6,39,530	6,32,613	..
19,70,63,530	6,32,613	..
19,70,63,530	6,32,613	..
69,77,01,45,313	69,63,03,64,496	..
5,51,20,40,573	5,51,20,40,573	Cr. 12,51,71,275
2,24,14,55,325	2,22,01,44,852	

STATEMENT

Heads of account (1)	Opening balance on 1st April 1987 (2) Rs.
PART III - PUBLIC ACCOUNT - conclud.	
M. Remittances - conclud.	
(a) Money orders and other remittances - conclud.	
8782. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer - conclud.	Cr. 1,83,99,042
103. Forest Remittances	Cr. 1,62,87,520
104. Remittances of Government Commercial Undertakings Reserve Bank of India	Cr. 2,50,07,672
105. Remittances	Cr. 10,58,833
108. Other Departmental Remittances	Cr. 16,46,13,869
Total-8782. Cash Remittances, etc.	Cr. 16,46,13,869
Total - (a) Money Orders and other remittances	Cr. 16,46,13,869
(b) Inter Government Adjustment Accounts -	
8786. Adjusting Account between Central and State Governments	Cr. ..
8793. Inter State Suspense Account	Cr. 1,04,33,818
Total - (b) Inter Government Adjustment Accounts	Cr. 1,04,33,818
Total - M. Remittances	Cr. 17,50,47,687
Total - PART III - PUBLIC ACCOUNT	Cr. ..
Total- PART I, II and III	Cr. ..

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.
82,27,38,480	79,65,41,931	Cr. 4,45,95,591
7,01,43,358	7,69,72,390	Cr. 94,58,488
(-) 25,66,562	(-) 33,41,899	Cr. 2,57,83,009
..	..	Cr. 10,58,833
8,64,38,11,174	8,60,23,57,847	Cr. 20,60,67,196
8,64,38,11,174	8,60,23,57,847	Cr. 20,60,67,196
..
(-) 1,06,94,657	(-) 2,60,839	..
(-) 1,06,94,657	(-) 2,60,839	..
8,63,31,16,517	8,60,20,97,008	Cr. 20,60,67,196
96,95,82,20,558	94,66,67,36,541	..
1,41,19,32,50,167	1,40,71,48,47,362	..

STATEMENT

Heads of account (1)	Opening balance on 1st April 1987 (2) Rs.
N. Cash Balance -	
8999. Cash Balance (opening) -	
101. Cash in Treasuries	..
102. Deposits with Reserve Bank	..
104. Remittances in Transit - Local	..
Total	..
8999. Cash Balance (closing) -	
101. Cash in Treasuries	..
102. Deposits with Reserve Bank	..
104. Remittances in Transit - Local	..
Total	..
GRAND TOTAL	..

No. 16 - conclud.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1988 (5) Rs.

38,094	..	..
21,73,63,598	..	..
(-) 8,83,92,949	..	..
<u>12,90,08,743</u>	..	..
	37,131	..
..	70,85,79,017(A)	..
..	(-) 10,12,04,600	..
..	<u>60,74,11,548</u>	..
..	1,41,32,22,58,910	..
<u>1,41,32,22,58,910</u>		..

(A) There was a difference of Rs. 52,60,447 between the figures reflected in the accounts (Rs. 70,85,79,017) and that intimated by the Reserve Bank of India (Rs. 70,33,18,570) Difference to the extent of Rs. 1,45,22,812 has been reconciled (December 1988) leaving a balance of Rs. (-)92,62,365 which is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of Debt

(1)

Balance as on
1st April 1987(2)
Rs.

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 1988(5)
Rs.

E. PUBLIC DEBT -			
6003. Internal Debt of the State Government -			
101. Market Loans (C)	5,08,88,70,004	†	
103. Loans from the Life Insurance Corporation of India	36,86,15,743	†	
104. Loans from General Insurance Corporation of India	13,17,33,600	∞	
105. Loans from the National Bank for Agriculture and Rural Development	11,14,11,214	†	
106. Compensation and other Bonds (C)	16,05,051	†	
108. Loans from National Co-operative Development Corporation	41,99,12,319		
109. Loans from other Institutions (C)	13,95,640		
110. Ways and Means Advances from the Reserve Bank of India	..		
Total - 6003. Internal Debt of the State Government	6,12,35,43,571		
6004. Loans and Advances from the Central Government -			
01. Non-Plan Loans -			
101. Loans to cover gap in resources	29,23,50,000		
102. Share of Small Saving Collections	3,24,83,00,000		
201. House Building Advances	68,84,001		
Police - Modernisation of police force	98,18,320		
General Education - Secondary Education	65,45,000		
Crop Husbandry - Manures and Fertilisers	7,85,00,000		
Consumer Industries - Paper and Newsprint - Loans to Public Sector and Other Undertakings	13,50,00,000		
Total - 01. Non-Plan Loans	3,77,73,97,321		

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

1,86,40,40,100	26,32,60,200	6,68,96,49,904
8,26,01,000	2,30,91,272	42,81,25,471
2,20,00,000	97,50,467	14,39,83,133
3,16,45,000	1,23,22,390	13,07,33,824
6,370	15,746	15,95,675
3,89,47,800	3,54,29,082	42,34,31,037
40,26,400	4,85,000	49,37,040
4,30,34,75,000	3,43,71,31,000	86,63,44,000
6,34,67,41,670	3,78,14,85,157	8,68,88,00,084
99,03,00,000	9,74,50,000	19,49,00,000
30,58,879	7,54,891	4,23,86,00,000
81,04,500	4,07,760	91,87,989
25,00,000	..	1,75,15,060
14,41,00,000	13,85,00,000	90,45,000
..	..	8,41,00,000
..	..	13,50,00,000
1,14,80,63,379	23,71,12,651	4,68,83,48,049

STATEMENT

Description of Debt (1)	Balance as on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
02. Loans for State/Union Territory Plan Schemes -	
101. Block Loans	4,91,75,93,111
102. Loans as Advance Plan Assistance for Relief on account of Natural Calamities	15,76,74,764
Total - 02. Loans for State/ Union Territory Plan Schemes	5,07,52,67,875
03. Loans for Central Plan Schemes -	
Production of Nutritious Food and Beverages	3,52,000
Rehabilitation - Repatriates from Sri Lanka	10,68,21,000
Rehabilitation - Repatriates from other countries	17,11,000
Fisheries - Inland Fisheries	14,36,000
Food - Food Processing	5,25,000
Command Area Development - Other Loans	3,85,11,132
Power - Nuclear Power Generation	72,42,857
Shipping - Coastal Shipping	28,41,000
Total - 03. Loans for Central Plan Schemes	15,94,39,989
04. Loans for Centrally Sponsored Plan Schemes -	
Production of Nutritious Foods and Beverages	..
Integrated Development of Small and Medium Towns	5,62,87,000
Crop Husbandry - Other Loans	3,59,416
Soil and Water Conservation - Soil Conservation	1,82,63,932
Civil Supplies - Assistance to consumer Co-operatives in Urban Areas	54,40,875
Power - Transmission and Distribution	29,81,380

No. 17 - contd.

Additions
during the year

(3)

Rs.

Discharges
during the year

(4)

Rs.

Balance on
31st March 1988

(5)

Rs.

2,33,52,89,200	34,87,96,536	6,90,40,85,775
32,56,59,600	1,05,36,540	47,27,97,824
2,66,09,48,800	35,93,33,076	7,37,68,83,599
..	88,000	2,64,000
75,00,000	..	11,43,21,000
..	..	17,11,000
..	..	14,36,000
..	1,50,000	3,75,000
48,46,000	26,70,735	4,06,86,397
..	5,57,143	66,85,714
..	2,50,125	25,90,875
1,23,46,000	37,16,003	16,80,69,986
1,00,000	..	1,00,000
2,08,01,000	..	7,70,88,000
..	8,417	3,50,999
65,50,000	13,01,232	2,35,12,700
3,65,000	1,18,732	56,87,143
7,27,000	1,20,580	35,87,800

STATEMENT

Description of Debt (1)	Balance as on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - conold.	
6004. Loans and Advances from the Central Government - conold.	
04. Loans for Centrally Sponsored Plan Schemes - conold.	
Village and Small Industries - Small Scale Industries	71,99,172
Village and Small Industries - Handloom Industries	4,29,06,100
Village and Small Industries - Handicraft Industries	27,540
Village and Small Industries - Coir Industries	11,49,703
Roads of Inter State or Economic Importance	90,06,000
Total - 04. Loans for Centrally Sponsored Plan Schemes	<u>14,36,21,118</u>
06. Ways and Means Advances -	
800. Other Ways and Means Advances	..
07. Pre - 1984-85 Loans -	
101. Rehabilitation of Displaced Persons, Repatriates, etc.	3,42,71,712
102. National Loan Scholarship Scheme	5,86,30,207
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	33,46,80,000
105. Small Savings Loans	3,34,73,00,000
106. Pre-1979-80 Consolidated Loans for productive and Semi-productive purposes -	3,15,40,50,000
108. 1979-84 Consolidated Loans -	4,09,49,85,998(A)
Total - 07. Pre-1984-85 Loans	<u>11,02,39,17,917</u>
Total - 6004 - Loans and Advances from the Central Government	<u>20,17,96,44,220(A)</u>

(A) Includes Re.1 adjusted proforma to agree with the balances communicated by Government of India on account of rounding.

No. 17 - contd.

Additions
during the year
(3)
Rs.

Discharges
during the year
(4)
Rs.

Balance on
31st March 1988
(5)
Rs.

33,00,000	4,24,080	1,00,75,092
94,33,000	46,87,100	4,76,52,000
..	3,060	24,480
8,05,333	1,20,638	18,34,398
20,00,000	3,82,000	1,06,24,000
<u>4,40,81,333</u>	<u>74,65,839</u>	<u>18,05,36,612</u>
6,32,50,000	6,32,50,000	..
..	42,35,040	3,00,36,672
..	4,33,530	5,81,96,677
..	11,15,60,000	22,31,20,000
..	13,72,95,000	3,21,00,05,000
..	34,49,70,000	2,80,90,80,000
..	31,50,00,000	3,77,99,85,998
..	91,34,93,570	10,11,04,24,347
<u>3,92,86,89,512</u>	<u>1,58,40,71,139</u>	<u>22,52,42,62,593</u>

Description of Debt
(1)

STATEMENT
Balance as on
1st April 1987

(2)
Rs.

No. 17 - contd.

Additions
during the year

(3)

Rs.

Discharges
during the year

(4)

Rs.

Balance as on
31st March 1988

(5)

Rs.

I. SMALL SAVINGS, PROVIDENT FUND ETC.
(a) Small Savings -

8001. Savings Deposits -
102. State Savings Bank Deposits

(b) Provident Funds -

8005. State Provident Funds -
01. Civil -

101. General Provident Fund
102. Contributory Provident Fund
104. All India Services Provident Fund

Total - 01. Civil

60. Other Provident Funds -

103. Other Miscellaneous Provident Funds

Total - 8005. State Provident Funds

(c) Other Accounts -

8010. Trusts and Endowments -
104. Endowments for Charitable and Educational Institutions

105. Other Trusts

Total 8010. Trusts and Endowments

Total-I. Small Savings, Provident Fund etc.

Total-E and I. Debt and Other Obligations

3,74,008

2,30,40,78,240
70,54,526

2,21,09,387

2,33,32,42,153

31,02,24,993

2,64,34,67,146

1,08,648

1,43,500

2,52,148

2,64,40,93,302

28,94,72,81,093*

1,46,19,70,519
6,504

97,64,662

1,47,17,41,685

19,99,83,572

1,67,17,25,257

..

..

..

1,67,17,25,258

11,94,71,56,440

1,07,02,95,355
10,823

41,60,818

1,07,44,66,996

1,11,70,333

1,08,56,37,329

..

..

..

1,08,56,39,240

6,45,11,95,536

2,69,57,53,404
70,50,207

2,77,13,231

2,73,05,16,842

49,90,38,232

3,22,95,55,074

1,08,648

1,43,500

2,52,148

3,23,01,79,320

34,44,32,41,997

* Differs from the closing balance in the Finance Accounts 1986-87 due to proforma correction under Major Head '6004'.

ANNEXURE TO STATEMENT

Description of debt (1)	When raised (2)	Balance on 1st April 1987 (3) Rs.
E. PUBLIC DEBT -		
6003. Internal Debt of the State Government		
101. Market Loans -		
(a) Market Loans bearing interest		
(i) 6 percent Tamil Nadu Loan 1987	1977-78	27,63,68,500
(ii) 6 1/4 percent Tamil Nadu Loan 1988	1978-79	26,49,27,500
(iii) 6 1/2 percent Tamil Nadu Loan 1989	1979-80	31,06,84,100
(iv) 6 3/4 percent Tamil Nadu Loan 1992	1980-81	34,12,31,700
(v) 7 percent Tamil Nadu Loan 1993	1981-82	38,40,85,100
(vi) 7 1/2 percent Tamil Nadu Loan 1997	1982-83	35,48,55,600
(vii) 8 3/4 percent Tamil Nadu Loan 2000	1983-84	42,47,60,000
(viii) 9 percent Tamil Nadu Loan 1999	1984-85	74,16,27,900
(ix) 9 1/4 percent Tamil Nadu Loan 1998	1985-86	77,55,00,000
(x) 11 percent Tamil Nadu Loan 2001	1986-87	1,17,42,50,000
(xi) 11 percent Tamil Nadu Loan 2002	1987-88	..
Total - Market: Loans bearing interest		5,04,82,90,400

No. 17

Additions during
the year
(4)
Rs.

Discharges during
the year
(5)
Rs.

Balance on
31st March 1988
(6)
Rs.

..	25,75,58,400	.. (A)
..	..	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
..	..	1,86,40,40,000
1,86,40,40,000	25,75,58,400	6,63,59,61,900
1,86,40,40,000		

(A) The Tamil Nadu Government 6 percent Loan 1987 was notified for discharge on 23.8.87 and became non-interest bearing loans from that date. The balance of the loans on 31st March 1988 has been transferred *proforma* to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT

Description of debt (1)	When raised (2)	Balance on 1st April 1987 (3) Rs.
E. PUBLIC DEBT - contd.		
6003. Internal Debt of the State Government - contd.		
(b) Market Loans not bearing interest -		
Madras Government 4 percent Loan 1967	1955-56	2,23,400
Madras Government 4 percent Loan 1968	1956-57	4,53,300
Madras Government 4 percent Loan 1969	1960-61	3,95,200
Madras Government 4 1/4 percent Loan 1970	1958-59	56,400
Madras Government 4 1/4 percent Loan 1971	1959-60	15,58,000
Madras Government 4 1/4 percent Loan 1972	1961-62	1,32,700
Madras Government 4 1/2 percent Loan 1974	1962-63	7,91,500
Madras Government 4 3/4 percent Loan 1976	1964-65	15,48,400
Madras Government 5 1/2 percent Loan 1977	1965-66	25,34,199
Madras Government 5 1/2 percent Loan 1978	1966-67	3,49,705
Madras Government 5 3/4 percent Loan 1979	1967-68	8,75,600
Madras Government 5 3/4 percent Loan 1980	1968-69	7,52,500
Tamil Nadu Government 5 3/4 percent Loan 1981	1969-70	1,40,100
Tamil Nadu Government 5 3/4 percent Loan 1982	1970-71	2,00,300
Tamil Nadu Government 5 3/4 percent Loan 1983	1971-72	3,47,200
Tamil Nadu Government 5 3/4 percent Loan 1984	1972-73	6,46,300
Tamil Nadu Government 6 percent Loan 1984	1974-75	2,15,100
Tamil Nadu Government 5 3/4 percent Loan 1985	1975-76	1,01,16,600
Tamil Nadu Government 6 percent Loan 1985	1975-76	87,20,600
Tamil Nadu Government 6 percent Loan 1986	1976-77	1,05,22,500
Tamil Nadu Government 6 percent Loan 1987	1977-78	..
Total - Market loans not bearing interest		<u>4,05,79,604</u>

No. 17 - contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.
..	2,23,400	..
..	11,700	4,41,600
..	..	3,95,200
..	..	56,400
.. 100	10,500	15,47,600
..	3,500	1,29,200
..	1,38,700	6,52,800
..	56,700	14,91,700
..	54,400	24,79,799
..	29,900	3,19,805
..	48,800	8,26,800
..	35,900	7,16,600
..	500	1,39,600
..	..	2,00,300
..	..	3,47,200
..	10,000	6,36,300
..	1,36,900	78,200
..	80,000	1,00,36,600
..	80,300	86,40,300
..	47,80,600	57,41,900
1,88,10,100	..	1,88,10,100(a)
<u>1,88,10,200</u>	<u>57,01,800</u>	<u>5,36,88,004</u>

(a) See foot note (A) on page 343.

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6003. Internal Debt of the State Government - concid.	
109. Loans from other Institutions -	
Loans from All India Khadi and Village Industries Commission -	7,290 +
Loans from the Tea Board (Industries) -	(-) 1,00,000 +
Loans from the Indian Dairy Corporation -	1,92,350 +
Loans from the Central Warehousing Corporation	(-) 8,54,000
Loans from Rural Electrification Corporation Limited -	21,50,000 +
Total - Loans from other Institutions	<u>13,95,640</u>
106. Compensation and other Bonds -	
4 percent Tamil Nadu Land Ceiling Compensation Bonds	16,05,051
6004. Loans and Advances from the Central Government -	
01. Non-Plan Loans -	
101. Loans to cover gap in resources	29,23,50,000
102. Shares of Small Savings Collections - Loans under the Scheme of sharing Small savings collections	3,24,83,00,000
201. House Building Advances - Loans as House Building Advance to All India Service Officers	68,84,001
Police - Modernisation of Police Force General (Education) -	98,18,320
National Loan Scholarship	65,45,000
Crop Husbandry - Manures and Fertilisers -	
Purchase of Fertilisers	7,85,00,000

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
40,26,400	..	40,33,690
..	..	(-) 1,00,000
..	..	1,92,350
..	1,35,000	(-) 9,89,000
..	3,50,000	18,00,000
..	<u>4,85,000</u>	<u>49,37,040</u>
<u>40,26,400</u>		
6,370	15,746	15,95,675
..	9,74,50,000	19,49,00,000
99,03,00,000	..	4,23,86,00,000
30,58,879	7,54,891	91,87,989
81,04,500	4,07,760	1,75,15,060
25,00,000	..	90,45,000
14,41,00,000	13,85,00,000	8,41,00,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
01. Non-Plan Loans - conold.	
Consumer Industries - Paper and Newsprint - Loans to Public Sector and other undertakings - Newsprint and paper Project	13,50,00,000
Total - 01. Non-Plan Loans	3,77,73,97,321
02. Loans for State/Union Territory Plan Schemes -	
101. Block Loans	4,91,75,93,111
102. Loans and Advances Plan Assistance for relief on account of Natural calamities - Drought relief	15,76,74,764
Total - 02. Loans for State/Union Territory Plan Schemes	5,07,52,67,875
03. Loans for Central Plan Schemes -	
Production of Nutritious Foods and Beverages - Fortification of Salt	3,52,000
Rehabilitation - Repatriates from Sri Lanka	
(a) Business Loans to repatriates from Sri Lanka	2,79,95,000
(b) Housing Loans to repatriates from Sri Lanka	7,68,26,000
(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	10,68,21,000

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
..	..	13,50,00,000
1,14,80,63,379	23,71,12,651	4,68,83,48,049
2,33,52,89,200	34,87,96,536	6,90,40,85,775
32,56,59,600	1,05,36,540	47,27,97,824
2,66,09,48,800	35,93,33,076	7,37,68,83,599
..	88,000	2,64,000
15,00,000	..	2,94,95,000
60,00,000	..	8,28,26,000
..	..	10,00,000
..	..	10,00,000
75,00,000	..	11,43,21,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
5004. Loans and Advances from the Central Government - contd.	
03. Loans for Central Plan Schemes - conclud.	
Rehabilitation - Repatriates from other countries- Repatriates from Burma - Business Loans to repatriates from Burma	17,11,000
Fisheries - Inland Fisheries - National Programme for Fish Seed Development	14,36,000
Food - Food Processing - Loans for Modernisation of Rice Mills	5,25,000
Command Area Development - Other Loans	
(a) Area Development - Ayacut Development - Construction of field channels under Command Area Development Programme	1,87,31,132
(b) Area Development - Dryland Development - Construction of field channels under Command Area Development Programme	1,97,80,000
Total	<u>3,85,11,132</u>
Power - Nuclear Power Generation Madras Atomic Power Project - Augmentation of water supply at Kalpakkam	72,42,857
Shipping-Coastal Shipping - Sailing Vessels Industry	28,41,000
Total - 03. Loans for Central Plan Schemes	<u>15,94,39,989</u>
04. Loans for Centrally Sponsored Plan Schemes - Production of Nutritious Foods and Beverages - Fortification of Salt	..

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
..	..	17,11,000
..	..	14,36,000
..	1,50,000	3,75,000
..	13,52,068	1,73,79,064
..	13,18,667	2,33,07,333
48,46,000	<u>26,70,735</u>	<u>4,06,86,397</u>
<u>48,46,000</u>	5,57,143	66,85,714
..	2,50,125	25,90,875
..	<u>37,16,003</u>	<u>16,80,69,986</u>
<u>1,23,46,000</u>	..	1,00,000
1,00,000	..	..

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Integrated Development of Small and Medium Towns -	
Tiruchengode	24,60,000
Gobichettipalayam	13,25,000
Mannargudi	4,78,000
Palani	21,30,000
Chengalpattu	13,87,000
Mettupalayam	10,50,000
Arakonam	23,50,000
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	16,75,000
Ranipet-Arcot-Wallajapet Connurbation	14,00,000
Panruti	25,00,000
Karaikudi	25,50,000
Uthagamandalam	6,49,000
Arani	26,00,000
Kallakurichi	21,00,000
Pudukkottai	14,77,000
Sivaganga	13,90,000
Dharmapuri	9,23,000
Karur	22,69,000
Pattukottai	25,00,000
Andipatti	24,10,000
Madurandakam	10,00,000
Aruppukkottai	10,00,000
Arantangi	10,00,000
Ramanathapuram	10,00,000
Rameshwaram	10,00,000
Kovilpatti	10,00,000
Lowcost Sanitation Schemes approved for execution as part of Integrated Development of Tamil Nadu	6,00,000
	67,28,000

No. 17 - contd.

Additions
during the year
(3)
Rs.

Discharges
during the year
(4)
Rs.

Balance on
31st March 1988
(5)
Rs.

..	..	24,60,000
..	..	13,25,000
..	..	4,78,000
..	..	21,43,000
..	..	14,45,000
..	..	10,50,000
13,000	..	23,50,000
58,000	..	17,30,000
..	..	13,59,000
..	..	6,25,000
..	..	7,54,000
..	..	8,81,000
3,00,000	..	6,73,000
..	..	18,24,000
5,10,000	..	14,52,000
..	..	16,75,000
..	..	14,00,000
1,52,000	..	25,00,000
..	..	25,50,000
..	..	6,49,000
..	..	29,00,000
..	..	21,00,000
..	..	14,77,000
3,00,000	..	13,90,000
..	..	17,03,000
..	..	22,69,000
..	..	48,88,000
7,80,000	..	24,10,000
..	..	34,80,000
23,88,000	..	29,80,000
..	..	26,80,000
24,80,000	..	34,80,000
19,80,000	..	20,00,000
16,80,000	..	6,00,000
24,80,000	..	
10,00,000	..	
..	..	67,28,000

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Urban Development Integrated Development of Small and Medium Towns - conclud.	
Coonoor	..
Ariyalur	..
Sathyamangalam	..
Total	<u>5,62,87,000</u>
Crop Husbandry - Other Loans -	
(a) Establishment of Farmers Agro Service Centres	2,50,000
(b) Pilot Project for Propagation of water Conservation/harvesting technology	1,09,416
Total	<u>3,59,416</u>
Soil and Water Conservation -	
Soil Conservation - Soil Conservation in Catchments of River Valley Project Kundah and Lower Bhavani	1,82,63,932
Civil supplies - Assistance to consumer Co-operatives in Urban Areas	
(a) Development of Urban Consumer Co-operatives - Loans for investment	
(i) in the share capital of Urban Consumer Co-operatives	29,70,000
(ii) Loans to Urban Consumer Co-operatives for development	7,77,750
Total	<u>37,47,750</u>
(b) Loans to sick Urban Consumer Co-operatives for rehabilitation	13,50,000

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
7,00,000	..	7,00,000
34,80,000	..	34,80,000
25,00,000	..	25,00,000
<u>2,08,01,000</u>	<u>..</u>	<u>7,70,88,000</u>
..	..	2,50,000
..	8,417	1,00,999
..	<u>8,417</u>	<u>3,50,999</u>
..	13,01,232	2,35,12,700
65,50,000	..	32,85,000
..	11,857	8,15,893
..	<u>11,857</u>	<u>41,00,893</u>
..	..	13,50,000
..

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Civil supplies - Assistance to consumer Co-operatives in Urban Areas - conclud.	
(c) Loans for setting up of one mobile Shop at Coimbatore by Coimbatore District Consumer Co-operative Wholesale Store	84,375
(d) Loans for setting up of one mobile shop at Madurai Coats Workers' Co-operative Society	84,375
(e) Loans for setting up of one mobile shop at Triplicane Urban Consumers Co-operative Stores Ltd, Triplicane	84,375
(f) Loans for setting up of one mobile shop at Trichy by Trichy Consumer Co-operative Wholesale Stores	84,375
Total	<u>90,000</u>
Power - Transmission and Distribution -	<u>54,40,875</u>
(a) Construction of Inter - State Transmission Lines	
(i) Inter State Transmission Line - Idukki - Udumalpet	8,32,880
(ii) Inter State Transmission Line - Ennore - Nellore	
Total	<u>21,48,500</u>
Village and Small Industries -	<u>29,81,380</u>
Small Scale Industries -	
(a) Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centres	46,99,172
(b) Margin Money Scheme for Sick Small Scale Industrial Units	25,00,000
Total	<u>71,99,172</u>

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
..	28,125	56,250
..	28,125	56,250
..	28,125	56,250
..	22,500	67,500
..	<u>1,18,732</u>	<u>56,87,143</u>
<u>3,65,000</u>		
	34,640	15,25,240
7,27,000	85,940	20,62,560
..	<u>1,20,580</u>	<u>35,87,800</u>
<u>7,27,000</u>		
	4,24,080	75,75,092
33,00,000	..	25,00,000
..	<u>4,24,080</u>	<u>1,00,75,092</u>
<u>33,00,000</u>		

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Village and Small Industries - Handloom Industries -	
(a) Loans for strengthening the share Capital base of the State Apex Societies/State Handloom Development Corporation	2,61,50,000
(b) Loans to Handloom Weavers for purchase/modernisation/Renovation of looms	37,03,300
(c) Loans to Handloom Weavers for revival of dormant Societies and/or formation of new ones and setting up of the Industrial type of Weavers Co-operative Societies	1,27,52,800
(d) Loans for Handloom Export Production Project	3,00,000
Total	<u>4,29,06,100</u>
Village and Small Industries - Handicraft Industries -	
Loans for setting up of Primary Co-operative Societies for Handicraft Workers	27,540
Village and Small Industries - Coir Industries -	
Co-operativisation of Coir Industry	11,49,703
Roads of Inter State or Economic Importance	90,06,000
Total - 04. Loans for Centrally Sponsored Plan Schemes	<u>14,36,21,118</u>

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
56,00,000	28,20,000	2,89,30,000
23,33,000	3,98,000	56,38,300
15,00,000	14,31,600	1,28,21,200
..	37,500	2,62,500
<u>94,33,000</u>	<u>46,87,100</u>	<u>4,76,52,000</u>
..	3,060	24,480
..	1,20,638	18,34,398
8,05,333	3,82,000	1,06,24,000
20,00,000	71,65,839	18,05,36,612
<u>4,40,81,333</u>		

ANNEXURE TO STATEMENT

Description of debt (1)	Balance on 1st April 1987 (2) Rs.
E. PUBLIC DEBT - conclud.	
6004. Loans and Advances from the Central Government - conclud.	
06. Ways and Means Advances -	
800. Other Ways and Means Advances	..
07. Pre - 1984-85 Loans -	
101. Rehabilitation of Displaced Persons repatriates etc. 1979-84 Straight Loans	3,42,71,712
Total	<u>3,42,71,712</u>
102. National Loans Scholarship Scheme	5,86,30,207
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	33,46,80,000
105. Small Savings Loans	3,34,73,00,000
106. Pre 1979-80 consolidated Loans for Productive and Semi-productive purposes	
(i) Loans for productive purposes repayable over 15 years from 1979-80	2,06,98,02,000
(ii) Loans for Semi-productive purposes repayable over 30 years from 1979-80	1,08,42,48,000
Total	<u>3,15,40,50,000</u>
108. 1979-84 consolidated Loans - Loans repayable annually over 15 years	(A) 4,09,49,85,998
Total - 07. Pre-1984-85 Loans	(A) <u>11,02,39,17,917</u>
Total - 6004. Loans and Advances from the Central Government	(A) <u>20,17,96,44,220</u>

(A) Includes Re. -1 adjusted Proforma to agree with the balances communicated by Government of India on account of rounding.

No. 17 - conclud.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance on 31st March 1988 (5) Rs.
6,32,50,000	6,32,50,000	..
..	42,35,040	3,00,36,672
..	<u>42,35,040</u>	<u>3,00,36,672</u>
..	4,33,530	5,81,96,677
..	11,15,60,000	22,31,20,000
..	<u>13,72,95,000</u>	<u>3,21,00,05,000</u>
..	29,56,86,000	1,77,41,16,000
..	4,92,84,000	1,03,49,64,000
..	<u>34,49,70,000</u>	<u>2,80,90,80,000</u>
..	31,50,00,000	3,77,99,85,998
..	<u>91,34,93,570</u>	<u>10,11,04,24,347</u>
..	1,58,40,71,139	22,52,42,62,593
<u>3,92,86,89,512</u>		

STATEMENT

Heads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(a) Loans for Education, Sports, Art and Culture - conclud.		
6202. Loans for Education, Sports, Art and Culture - conclud.		
02. Technical Education - conclud.		
800. Other loans for Technical Education	45,12,548	49,478
Total - 02. Technical Education	45,12,548	49,478
03. Sports and Youth Services -		
800. Other loans	5,00,000	..
Total - 03. Sports and Youth Services	5,00,000	..
04. Art and Culture -		
105. Public Libraries	(-) 5,46,925	..
800. Other loans for Art and Culture	17,00,000	..
Total - 04. Art and Culture	11,53,075	..
Total	4,10,03,094	35,49,478
Total - (a) Loans for Education, Sports, Art and Culture	4,10,03,094	35,49,478
(b) Loans for Health and Family Welfare -		
6210. Loans for Medical and Public Health -		
01. Urban Health Services -		
201. Drug manufacture	11,31,066	..
Total-01, Urban Health Services	11,31,066	..

No.18 - contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
45,62,026	8,83,976	36,78,050	..
45,62,026	8,83,976	36,78,050	..
5,00,000	..	5,00,000	..
5,00,000	..	5,00,000	..
5,00,000	..	(-) 5,46,925	..
(-) 5,46,925	..	16,91,368	..
17,00,000	8,632	11,44,443	..
11,53,075	8,632	4,05,21,041	..
4,45,52,572	40,31,531	4,05,21,041	..
4,45,52,572	40,31,531	4,05,21,041	..
11,31,066	15,68,446	(-) 4,37,380	..
11,31,066	15,68,446	(-) 4,37,380	..

STATEMENT

Hheads of account	Balance on 1st April 1987	Advanced during the year
(1) Rs.	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(b) Loans for Health and Family Welfare - concld.		
6210. Loans for Medical and Public Health - concld.		
03. Medical Education, Training and Research -		
105. Allopathy	10,42,302	5,80,906
Total - 03. Medical Education, Training and Research	10,42,302	5,80,906
04. Public Health -		
800. Other loans	35,75,493	..
Total - 04. Public Health	35,75,493	..
Total	57,48,861	5,80,906
6211. Loans for Family Welfare -		
800. Other Loans	(-) 194	..
Total	(-) 194	..
Total - (b) Loans for Health and Family Welfare	57,48,667	5,80,906
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -		
6215. Loans for Water Supply and Sanitation -		
01. Water Supply -		
190. Loans to Public Sector and other undertakings	89,72,41,363	12,25,23,447

No. 18 - contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
16,23,208	76,706	15,46,502	..
16,23,208	76,706	15,46,502	..
35,75,493	27,06,214	8,69,279	..
35,75,493	27,06,214	8,69,279	..
63,29,767	43,51,366	19,78,401	..
(-) 194	..	(-) 194	..
(-) 194	..	(-) 194	..
63,29,573	43,51,366	19,78,207	..
1,01,97,64,810	1,48,17,953	1,00,49,46,857	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES -contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - contd.		
6215. Loans for Water Supply and Sanitation - conold.		
01. Water Supply -conold.	69,04,78,500	18,91,47,500
191. Loans to Local Bodies, Municipalities, etc.		
Total - 01. Water Supply	1,58,77,19,863	31,16,70,947
02. Sewerage and Sanitation -		
190. Loans to Public Sector and other Undertakings	29,45,87,470	4,60,61,000
191. Loans to Local Bodies, Municipalities, etc.		
Total - 02. Sewerage and Sanitation	23,60,41,318	4,24,75,294
Total	53,06,28,788	8,85,36,294
6216. Loans for Housing -		
02. Urban Housing -	2,11,83,48,651	40,02,07,241
201. Loans to Housing Boards		
800. Other Loans	73,62,88,306	10,20,00,000
Total - 02. Urban Housing	(-) 19,794	..
	73,62,68,512	10,20,00,000

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
87,96,26,000	28,62,361	87,67,63,639	..
1,89,93,90,810	1,76,80,314	1,88,17,10,496	..
34,06,48,470	24,30,000	33,82,18,470	..
27,85,16,612	46,52,774	27,38,63,838	..
61,91,65,082	70,82,774	61,20,82,308	..
2,51,85,55,892	2,47,63,088	2,49,37,92,804	..
83,82,88,306	93,93,763	82,88,94,543	..
(-) 19,794	..	(-) 19,794	..
83,82,68,512	93,93,763	82,88,74,749	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.		
6216. Loans for Housing-concl'd.		
03. Rural Housing -		
190. Loans to Public Sector and other Undertakings	(-) 50,705	750
800. Other Loans	41,51,93,766	
Total - 03. Rural Housing	41,51,43,061	750
80. General -		
190. Loans to Public Sector and other Undertakings	80,00,000	..
201. Loans to Housing Boards	3,60,000	..
800. Other Loans	(-) 3,35,01,367	88,000
Total - 80. General	(-) 2,51,41,367	88,000
Total	1,12,62,70,206	10,20,88,750
6217. Loans for Urban Development -		
01. State Capital Development -		
191. Loans to Local Bodies, Corporations, etc.	35,68,86,464	..
800. Other Loans	..	19,87,51,000
Total - 01. State Capital Development	35,68,86,464	19,87,51,000

No.18-cont'd

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	
(-) 50,705	10,545	(-) 61,250	..
41,51,94,516	6,80,476	41,45,14,040	..
41,51,43,811	6,91,021	41,44,52,790	..
80,00,000	..	80,00,000	..
3,60,000	..	3,60,000	..
(-) 3,34,13,367	9,56,549	(-) 3,43,69,916	..
(-) 2,50,53,367	9,56,549	(-) 2,60,09,916	..
1,22,83,58,956	1,10,41,333	1,21,73,17,623	..
35,68,86,464	10,20,731	35,58,65,733	..
19,87,51,000	90,76,293	18,96,74,707	..
55,56,37,464	1,00,97,024	54,55,40,440	..

STATEMENT

Heads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - conclud.		
6217. Loans for Urban Development - conclud.	10,62,69,000	1,75,00,000
03. Integrated Development of Small and Medium Towns -	..	..
191. Loans to Local Bodies, Corporations, etc.	10,62,69,000	1,75,00,000
800. Other loans	..	..
Total - 03. Integrated Deve- lopment of Small and Medium Towns	10,62,69,000	1,75,00,000
04. Slum Area Development -	..	..
191. Loans to Local Bodies, Corporations, etc.	4,21,48,452	..
Total - 04. Slum Area Development	4,21,48,452	..
60. Other Urban Development Schemes -	..	..
191. Loans to Local Bodies, Corporations, etc.	12,69,09,256	..
800. Other loans	24,50,00,000	..
Total - 60. Other Urban Deve- lopment Schemes	37,19,09,256	..
Total	87,72,13,172	21,62,51,000
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	4,12,18,32,029	71,85,46,991

No. 18 - contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
10,62,69,000	14,128	10,62,69,000	..
1,75,00,000	..	1,74,85,872	..
12,37,69,000	14,128	12,37,54,872	..
..
4,21,48,452	..	4,21,48,452	..
..
4,21,48,452	..	4,21,48,452	..
..
12,69,09,256	38,29,934	12,30,79,322	..
24,50,00,000	..	24,50,00,000	..
37,19,09,256	38,29,934	36,80,79,322	..
..
1,09,34,64,172	1,39,41,086	1,07,95,23,086	..
..
4,84,03,79,020	4,97,45,507	4,79,06,33,513	..

STATEMENT

Heads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(d) Loans for Information and Broadcasting -		
6220. Loans for Information and Publicity		
01. Films -		
190. Loans to Public Sector and other Undertakings	(-) 6,840	..
Total- 01. Films	(-) 6,840	..
Total	(-) 6,840	..
Total - (d) Loans for Information and Broadcasting	(-) 6,840	..
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
01. Welfare of Scheduled Castes -		
190. Loans to Public Sector and Other Undertakings	(-) 90,81,000	..
800. Other loans	8,50,48,683	57,79,412
Total-01. Welfare of Scheduled Castes	7,59,67,683	57,79,412

No.18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
(-) 6,840	3,299	(-) 10,139	..
(-) 6,840	3,299	(-) 10,139	..
(-) 6,840	3,299	(-) 10,139	..
(-) 6,840	3,299	(-) 10,139	..
(-) 90,81,000	6,34,093	(-) 90,81,000	..
9,08,28,095	6,34,093	9,01,94,002	..
8,17,47,095	6,34,093	8,11,13,002	..

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1987</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conold.		
6225. Loans for Welfare of Scheduled Castes and Other Backward Classes - conold.	15,00,000	50,00,000
03. Welfare of Backward Classes -	4,82,618	7,800
190. Loans to Public Sector and other Undertakings		
800. Other loans		
Total - 03 - Welfare of Backward Classes	19,82,618	50,07,800
Total	7,79,50,301	1,07,87,212
Total (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,79,50,301	1,07,87,212
(g) Loans for Social Welfare and Nutrition -		
6235. Loans for Social Security and Welfare -		
01. Rehabilitation		
140. Rehabilitation of Repatriates from other Countries		
800. Other loans	(-) 1,49,376	..
Total - 01 - Rehabilitation	55,18,71,410	..
02. Social Welfare	55,17,22,034	..
102. Child Welfare		
103. Women's Welfare	(-) 57,500	..
	12,00,000	..

No. 18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1988</i>	<i>Interest received and credited to revenue (7) Rs.</i>
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
65,00,000	.. 61,312	65,00,000	..
4,90,418		4,29,106	..
69,90,418	61,312	69,29,106	..
8,87,37,513	6,95,405	8,80,42,108	..
8,87,37,513	6,95,405	8,80,42,108	..
(-) 1,49,376	..	(-) 1,49,376	..
55,18,71,410	..	55,18,71,410	..
55,17,22,034	..	55,17,22,034	..
(-) 57,500	..	(-) 57,500	..
12,00,000	..	12,00,000	..

STATEMENT

Hheads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(g) Loans for Social Welfare and Nutrition - contd.		
6235. Loans for Social Security and Welfare - conold.	(-) 1,75,000	1,56,47,338
190. Loans to Public Sector and other Undertakings	52,13,479	
800. Other loans		
Total - 02. Social Welfare	61,80,979	1,56,47,338
60. Other Social Security and Welfare Programmes -		
800. Other loans	(-) 2,16,00,927	1,00,000
Total - 60. Other Social Sec- urity and Welfare Programmes	(-) 2,16,00,927	1,00,000
Total	53,63,02,086	1,57,47,338
6245. Loans for Relief on account of Natural Calamities		
01. Drought		
102. Drinking water Supply	5,57,64,734	..
800. Other loans	8,11,36,266	..
Total - 01. Drought	13,69,01,000	..
02. Floods, Cyclones -		
113. Repairs/Reconstructions of houses		
	*(-) 8,12,042	..

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	
(-) 1,75,000	2,47,038	(-) 1,75,000	..
2,08,60,817		2,06,13,779	..
2,18,28,317	2,47,038	2,15,81,279	..
(-) 2,15,00,927	7,75,186	(-) 2,22,76,113	..
(-) 2,15,00,927	1,75,186	(-) 2,22,76,113	..
55,20,49,424	10,22,224	55,10,27,200	..
5,57,64,734	..	5,57,64,734	..
8,11,36,266	..	8,11,36,266	..
13,69,01,000	..	13,69,01,000	..
(-) 8,12,042	..	(-) 8,12,042	..

STATEMENT

No. 18-contd.

Hheads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.	Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 3st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
F. LOANS AND ADVANCES - contd.						
(ii) LOANS FOR SOCIAL SERVICES - conold.						
(g) Loans for Social Welfare and Nutrition - conold.						
6245. Loans for Relief on account of Natural Calamities - conold.						
02: Floods, Cyclones - conold.	67,30,623	..	(-) 67,30,623	..	(-) 67,30,623	..
118. Repairs/Replacements of damaged boats and equip- ments for fishing					2,35,95,311	..
193. Loans to Local Bodies and other Non-Government Institutions	2,35,95,311	..	(-) 2,35,95,311	..	4,52,387	..
800. Other loans	(-) 2,45,890	..	(-) 1,68,965	2,83,422	(-) 4,52,387	..
Total - 02. Floods, Cyclones	2,92,68,002	76,925	2,93,44,927	2,83,422	2,90,61,505	..
Total	16,61,69,002	76,925	16,62,45,927	2,83,422	16,59,62,505	..
Total-(g) - Loans for Social Welfare and Nutrition	70,24,71,088	1,58,24,263	71,82,95,351	13,05,646	71,69,89,705	..
(h) Loans for others -						
6250. Loans for Other Social Services					75,13,252	..
201. Labour	75,13,252	..	75,13,252	..	47,10,277	..
800. Other Loans	48,17,251	..	48,17,251	1,06,974	1,22,23,529	..
Total	1,23,30,503	..	1,23,30,503	1,06,974	1,22,23,529	..
Total - (h) - Loans for Others	1,23,30,503	..	1,23,30,503	1,06,974	1,22,23,529	..
Total - (ii) Loans for Social Services	4,96,13,28,842	74,92,88,850	5,71,06,17,692	6,02,39,728	5,65,03,77,964	..

STATEMENT

Head of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F: LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES -		
(a) Loans for Agriculture and Allied Activities -		
6401. Loans for Crop Husbandry -		
105. Manures and Fertilizers	50,04,355	..
107. Plant Protection	(-) 96,61,282	..
109. Commercial Crops	(-) 1,65,73,526	..
110. Scheme for Small and Marginal Farmers and Agricultural Labourers	1,60,49,612	..
111. Agricultural Education	9,30,303	..
113. Agricultural Engineering	(-) 41,47,698	2,000
114. Development of Oil Seeds	38,00,000	..
119. Horticulture and Vegetable Crops	(-) 75,14,858	..
190. Loans to Public Sector and Other Undertakings	4,10,41,851	..
195. Loans to Farming Co-operatives	(-) 2,21,071	..
800. Other Loans	17,93,74,614	..
Total	20,80,82,300	1,73,08,884
6402. Loans for Soil and Water Conservation -		
102. Soil Conservation	17,25,05,594	3,65,61,000
800. Other Loans	..	2,80,75,000
Total	17,25,05,594	6,46,36,000
6403. Loans for Animal Husbandry -		
102. Cattle and Buffalo Development	(-) 6,00,402	..
103. Poultry Development	(-) 6,000	..
104. Sheep and Wool Development	(-) 19,764	..

No.18 -contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
50,04,355	1,81,016	48,23,339	..
(-) 96,61,282	34,201	96,61,282	..
(-) 1,65,73,526	..	1,66,07,727	..
1,60,49,612	..	1,60,49,612	..
9,30,303	..	9,30,303	..
(-) 41,45,698	11,88,066	(-) 53,33,764	..
38,00,000	..	38,00,000	..
(-) 75,14,858	1,920	(-) 75,16,778	..
4,10,41,851	3,33,905	4,07,07,946	..
(-) 2,21,071	..	2,21,071	..
19,66,83,498	55,72,937	(-) 19,11,10,561	..
22,53,93,184	73,12,045	21,80,81,139	..
20,90,66,594	4,32,435	20,86,34,159	..
2,80,75,000	21,51,122	2,59,23,878	..
23,71,41,594	25,83,557	23,45,58,037	..
(-) 6,00,402	9,760	(-) 6,10,162	..
(-) 6,000	40,268	(-) 46,268	..
(-) 19,764	..	(-) 19,764	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(a) Loans for Agriculture and Allied Activities - contd.		
6403. Loans for Animal Husbandry - <i>concl'd.</i>		
109. Extension and Training	(-) 5,18,649	..
190. Loans to Public Sector and other Undertakings	11,89,840	..
800. Other Loans	31,96,177	..
Total	32,41,202	..
6404. Loans for Dairy Development -		
102. Dairy Development Projects	..	..
190. Loans to Public Sector and other Undertakings	57,45,160	..
800. Other Loans	1,33,23,275	..
Total	1,90,68,435	..
6405. Loans for Fisheries -		
106. Mechanisation of Fishing Crafts	(-) 3,20,73,351	..
190. Loans to Public Sector and other Undertakings	3,49,99,378	12,28,314
800. Other Loans	8,14,06,064	..
Total	8,43,32,091	12,28,314
6407. Loans for Plantations -		
01. Tea -		
190. Loans to Public Sector and other Undertakings	78,25,000	..

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
(-) 5,18,649	28,435	(-) 5,47,084	..
11,89,840	..	11,89,840	..
31,96,177	4,686	31,91,491	..
32,41,202	83,149	31,58,053	..
..	6,86,000	(-) 6,86,000	..
57,45,160	..	57,45,160	..
1,33,23,275	..	1,33,23,275	..
1,90,68,435	6,86,000	1,83,82,435	..
(-) 3,20,73,351	5,20,731	(-) 3,25,94,082	..
3,49,99,378	5,06,204	3,44,93,174	..
8,26,34,378	1,48,600	8,24,85,778	..
8,55,60,405	11,75,535	8,43,84,870	..
78,25,000	..	78,25,000	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2)	(3)
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(a) Loans for Agriculture and Allied Activities - contd.		
6407. Loans for Plantations - conclud.		
01. Tea - conclud.		
800. Other loans	1,63,73,720	..
Total - 01. Tea	2,41,98,720	..
6407. Loans for Plantations		
03. Rubber		
190. Loans to Public Sector and other Undertakings	47,42,014	..
Total - 03. Rubber	47,42,014	..
60. Others -		
800. Other Loans	24,96,559	..
Total - 60. Others	24,96,559	..
Total	3,14,37,293	..
6408. Loans for Food Storage and Warehousing -		
01. Food -		
101. Procurement and supply		..

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue (7)
(4)	(5)	(6)	(7)
		1,63,73,720	..
1,63,73,720	..	2,41,98,720	..
2,41,98,720	..		
		47,42,014	..
47,42,014	..	47,42,014	..
47,42,014	..		
		24,96,559	..
24,96,559	..	24,96,559	..
24,96,559	..		
		3,14,37,293	..
3,14,37,293	..		
	50,09,78,081	(-) 50,09,78,081	

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(a) Loans for Agriculture and Allied Activities - contd.		
6408. Loans for Food storage and Warehousing - conclud.		
01. Food - conclud.		
190. Loans to Public Sector and other Undertakings	1,62,53,72,145	..
Total - 01. Food	1,62,53,72,145	..
02. Storage and Warehousing -		
190. Loans to Public sector and other undertakings		..
195. Loans to Co-operatives	3,94,97,769	14,60,80,000
Total - 02. Storage and Warehousing	3,94,97,769	14,60,80,000
Total	1,66,48,69,914	14,60,80,000
6416. Loans to Agricultural Financial Institutions -		
800. Other Loans	..	..
Total	..	..
6425. Loans for Co-operation -		
106. Loans to Multipurpose Rural Co-operatives	37,209	..
107. Loans to Credit Co-operatives	31,34,29,233	..
		2,03,82,850

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,62,53,72,145	..	1,62,53,72,145	..
1,62,53,72,145	50,09,78,081	1,12,43,94,064	..
18,55,77,769	39,613	(-) 39,613	..
18,55,77,769	36,53,678	18,19,24,091	..
18,55,77,769	36,93,291	18,18,84,478	..
1,81,09,49,914	50,46,71,372	1,30,62,78,542	..
..	12,372	(-) 12,372	..
..	12,372	(-) 12,372	..
37,209	..	37,209	..
33,38,12,083	6,67,63,428	26,70,48,655	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(a) Loans for Agriculture and Allied Activities - contd.		
6425. Loans for Co-operation - contd.		
108. Loans to other Co-operatives	21,65,85,374	14,96,14,052
796. Tribal areas sub-plan	24,95,563	8,50,000
Total	53,25,47,379	17,08,46,902
6435. Loans for other Agricultural Programmes		
01. Marketing and quality control		
101. Marketing and Facilities	15,96,52,624	..
Total	15,96,52,624	..
Total (a) Loans for Agriculture and Allied Activities	2,87,57,36,832	40,01,02,100
(b) Loans for Rural Development -		
6501. Loans for Special Programmes for Rural Development -		
201. Integrated Rural Development Programme	..	..
202. Drought prone Areas Development Programme	1,68,81,000	..
Total	1,68,81,000	..

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	
36,61,99,426	17,32,54,749	19,29,44,677	..
33,45,563	57,755	32,87,808	..
70,33,94,281	24,00,75,932	46,33,18,349	..
15,96,52,624	..	15,96,52,624	..
15,96,52,624	..	15,96,52,624	..
3,27,58,38,932	75,65,99,962	2,51,92,38,970	..
1,68,81,000	..	1,68,81,000	..
1,68,81,000	..	1,68,81,000	..

STATEMENT

Hheads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(b) Loans for Rural Development - conclud.		
6505. Loans for Rural Employment -		
200. Other Programmes	10,00,000	..
800. Other Loans	..	..
Total	10,00,000	..
6506. Loans for Land Reforms -		
104. Loans to Allottees of surplus land	1,72,297	..
800. Other Loans	..	..
Total	1,72,297	..
6515. Loans for other Rural Deve- lopment Programmes -		
101. Panchayati Raj	28,69,050	15,51,000
102. Community Development	4,21,145	90,00,000
103. Rural Works Programmes	13,82,48,449	..
800. Other Loans	3,43,720	..
Total	14,18,82,364	1,05,51,000
Total - (b) Loans for Rural Development	15,99,35,661	1,05,51,000
(c) Loans for Special Areas Programmes -		
6551. Loans for Hill Areas -		
01. Western Ghats -		
Loans for Tourism	80,000	..

No. 18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
10,00,000	28,000	10,00,000	..
..	..	28,000	..
10,00,000	28,000	9,72,000	..
1,72,297	3,294	1,72,297	..
..	..	3,294	..
1,72,297	3,294	1,69,003	..
44,20,050	4,29,775	39,90,275	..
94,21,145	1,68,86,445	74,65,300	..
13,82,48,449	..	13,82,48,449	..
3,43,720	..	3,43,720	..
15,24,33,364	1,73,16,220	13,51,17,144	..
17,04,86,661	1,73,47,514	15,31,39,147	..
80,000		80,000	..

STATEMENT

Hheads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(c) Loans for Special Areas Programmes - contd.		
6551. Loans for Hill Areas - conclud.		
01. Western Ghats - conclud.		
Loans for Soil and Water Conservation	..	20,40,000
Loans for Special programmes for Rural Development	..	..
Total - 01. Western Ghats	80,000	20,40,000
60. Other Hill Areas -		
Loans for Water Supply and Sanitation		
Loans for Rural Housing	(-) 1,407	..
Loans for Soil and Water Conservation	(-) 3,850	..
Loans for Animal Husbandry	47,80,000	..
Loans for Dairy Development	50,32,649	..
Loans for Special programme for Rural Development	30,73,297	..
Loans for Village and Small Industries	56,95,000	..
Loans for Tourism	1,42,070	..
	6,00,000	..
Total - 60. Other Hill Areas	1,93,17,759	..
Total	1,93,97,759	20,40,000

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
20,40,000	..	20,40,000	..
..	3,09,000	(-) 3,09,000	..
21,20,000	3,09,000	18,11,000	..
(-) 1,407	..	(-) 1,407	..
(-) 3,850	..	(-) 3,850	..
47,80,000	..	47,80,000	..
50,32,649	..	50,32,649	..
30,73,297	..	30,73,297	..
56,95,000	..	56,95,000	..
1,42,070	..	1,42,070	..
6,00,000	..	6,00,000	..
1,93,17,759	..	1,93,17,759	..
2,14,37,759	3,09,000	2,11,28,759	..

STATEMENT

Heads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(iii) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>		
(c) Loans for other Special Areas Programmes - <i>concl'd.</i>		
6575. Loans for other Special Areas Programmes -	..	..
60. Others -	..	..
800. Other Loans	..	..
Total	..	..
Total - (c) Loans for Special Areas Programmes	1,93,97,759	20,40,000
(d) Loans for Irrigation and Flood Control -		
6702. Loans for Minor Irrigation -	..	..
102. Ground Water	2,19,82,561	..
Total	2,19,82,561	..
6705. Loans for Command Area Development -	..	..
800. Other Loans	7,11,05,000	..
Total	7,11,05,000	..
Total - (d) Loans for Irrigation and Flood Control	9,30,87,561	..

No.18-*contd.*

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
..	1,40,000	(-) 1,40,000	..
..	1,40,000	(-) 1,40,000	..
2,14,37,759	4,49,000	2,09,88,759	..
2,19,82,561	..	2,19,82,561	..
2,19,82,561	..	2,19,82,561	..
7,11,05,000	..	7,11,05,000	..
7,11,05,000	..	7,11,05,000	..
9,30,87,561	..	9,30,87,561	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(e) Loans for Energy -		
6801. Loans for Power Projects -		
205. Transmission and Distribution	99,62,137	..
800. Other Loans to Electricity Boards	17,70,39,75,841	2,32,54,80,000
Total	17,71,39,37,978	2,32,54,80,000
Total - (e) Loans for Energy	17,71,39,37,978	2,32,54,80,000
(f) Loans for Industries and Minerals -		
6851. Loans for Village and Small Industries -		
101. Industrial Estates	(-) 41,70,560	..
102. Small Scale Industries	19,06,21,781	1,61,10,003
103. Handloom Industries	1,97,14,242	..
104. Handicraft Industries	49,60,691	..
105. Khadi and Village industries	2,08,11,829	3,51,89,000
106. Coir Industries	(-) 2,28,868	..
107. Sericulture Industries	3,12,892	..
109. Composite Village and Small Industries Co-operatives	(-) 1,47,78,600	..
200. Other Village Industries	(-) 35,08,898	..
Total	21,37,34,509	5,12,99,003

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
99,62,137	..	99,62,137	..
20,02,94,55,841	1,00,00,27,753	19,02,94,28,088	..
20,03,94,17,978	1,00,00,27,753	19,03,93,90,225	..
20,03,94,17,978	1,00,00,27,753	19,03,93,90,225	..
(-) 41,70,560	(-) 41,342	(-) 41,29,218	..
(-) 20,67,31,784	1,27,49,286	19,39,82,498	..
1,97,14,242	16,35,679	1,80,78,563	..
49,60,691	918	49,59,773	..
(-) 5,60,00,829	1,71,37,014	3,88,63,815	..
(-) 2,28,868	16,674	(-) 2,45,542	..
(-) 3,12,892	..	3,12,892	..
(-) 1,47,78,600	..	(-) 1,47,78,600	..
(-) 35,08,898	..	(-) 35,08,898	..
26,50,33,512	3,14,98,229	23,35,35,283	..

STATEMENT

Heads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - contd.		
6853. Loans for non-Ferrous Mining and Metallurgical Industries -		
01. Mineral Exploration and Development -		
190. Loans to Public Sector and other Undertakings	19,00,000	..
60. Other Mining and Metallurgical Industries -		
190. Loans to Public Sector and other Undertakings	..	..
Total	19,00,000	..
6854. Loans for Cement and Non-Metallic Mineral Industries -		
01. Cement -		
800. Other Loans	..	..
Total	..	..
6858. Loans for Engineering Industries -		
04. Other Engineering Industries -		
190. Loans to Public Sector and other Undertakings	5,21,26,856	..
Total	5,21,26,856	..

No.18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
19,00,000	..	19,00,000	..
..	1,50,000	(-)	1,50,000
19,00,000	1,50,000	17,50,000	..
..	79,160	(-)	79,160
..	79,160	(-)	79,160
5,21,26,856	12,000	5,21,14,856	..
5,21,26,856	12,000	5,21,14,856	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - contd.		
6859. Loans for Telecommunication and Electronic Industries -		
02. Electronics -		
190. Loans to Public Sector and other Undertakings	1,35,00,000	47,00,000
Total	1,35,00,000	47,00,000
6860. Loans for Consumer Industries -		
01. Textiles -		
101. Loans to Co-operative Spinning Mills	2,47,99,289	..
190. Loans to Public Sector and other Undertakings	1,10,25,270	..
800. Other Loans	(-) 18,06,288	..
Total - 01. Textiles	3,40,18,271	..
03. Leather -		
190. Loans to Public Sector and other Undertakings	..	(x) ..
04. Sugar -		
101. Loans to Co-operative Sugar Mills	7,87,12,817	..

(x) Excludes Rs.20,81,000 spent from an advance from the Contingency Fund during the year but not recouped to the fund at the close of the year.

No. 18 - contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,82,00,000	..	1,82,00,000	..
1,82,00,000	..	1,82,00,000	..
2,47,99,289	..	2,47,99,289	..
1,10,25,270	14,53,04,000	(-) 13,42,78,730	..
(-) 18,06,288	..	(-) 18,06,288	..
3,40,18,271	14,53,04,000	(-) 11,12,85,729	..
..
7,87,12,817	..	7,87,12,817	..

Heads of account (1)	Balance on 1st April 1987 (2) Rs.	Advanced during the year (3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - contd.		
6860. Loans for Consumer Industries - conclud.		
04. Sugar - conclud.	1,40,36,569	27,00,000
190. Loans to Public Sector and other Undertakings	9,27,49,386	27,00,000
Total - 04. Sugar -		
05. Paper and News print -	15,50,00,000	9,25,00,000
190. Loans to Public Sector and other undertakings	15,50,00,000	9,25,00,000
Total-05, Paper and News print		
60. Others -		
102. Foods and Beverages	52,00,000	10,00,000
218. Salt	62,40,000	68,00,000
600. Others	6,44,70,491	
Total - 60. Others	7,59,10,491	78,00,000
Total	35,76,78,148	(x) 10,30,00,000

(x) Excludes Rs.20,81,000 spent from an advance from the Contingency Fund during the year but not recouped to the fund at the close of the year.

No.18-contd.

Total (4) Rs.	Repaid during the year (5) Rs.	Balance on 31st March 1988 (6) Rs.	Interest received and credited to revenue (7) Rs.
1,67,36,569	1,28,89,023	38,47,546	..
9,54,49,386	1,28,89,023	8,25,60,363	..
24,75,00,000	15,00,000	24,60,00,000	..
24,75,00,000	15,00,000	24,60,00,000	..
52,00,000	..	52,00,000	..
72,40,000	..	72,40,000	..
7,12,70,491	..	7,12,70,491	..
8,37,10,491	..	8,37,10,491	..
46,06,78,148	15,96,93,023	30,09,85,125	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - conclud.		
6875. Loans for other Industries -		
60. Other Industries -		
190. Loans to Public Sector and other Undertakings	2,93,35,158	..
800. Other Loans	1,12,00,000	..
Total	4,05,35,158	..
6885. Loans for other Industries and Minerals -		
01. Loans to Industrial Financial Institutions -		
190. Loans to Public Sector and other Undertakings	97,29,24,994	32,45,00,000
Total	97,29,24,994	32,45,00,000
Total - (f) Loans for Industries and Minerals -	1,65,23,99,665	(x) 48,34,99,003
(g) Loans for Transport -		
7051. Loans for Ports and Light Houses -		
02. Minor Ports -		
800. Other Loans	1,78,12,483	..
Total	1,78,12,483	..

(x) Excludes Rs. 20,81,000 spent from an Advance from the Contingency Fund during the year but not recouped to the fund at the close of the year.

No. 18 - contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
2,93,35,158	..	2,93,35,158	..
1,12,00,000	..	1,12,00,000	..
4,05,35,158	..	4,05,35,158	..
1,29,74,24,994	15,95,77,777	1,13,78,47,217	..
1,29,74,24,994	15,95,77,777	1,13,78,47,217	..
2,13,58,98,668	35,10,10,189	1,78,48,88,479	..
1,78,12,483	1,303	1,78,11,180	..
1,78,12,483	1,303	1,78,11,180	..

STATEMENT

Head of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(g) Loans for Transport - contd.		
7052. Loans for Shipping -		
01. Overseas Shipping -		
190. Loans to Public Sector and other Undertakings	..	20,00,000
02. Coastal Shipping -		
190. Loans to Public Sector and other Undertakings	5,91,00,000	..
800. Other Loans	38,17,890	..
Total	6,29,17,890	20,00,000
7053. Loans for Civil Aviation -		
800. Other Loans	(-) 30,000	3,00,000
Total	(-) 30,000	3,00,000
7055. Loans for Road Transport -		
190. Loans to Public Sector and other Undertakings	50,76,78,432	1,54,38,886
Total	50,76,78,432	1,54,38,886
7075. Loans for Other Transport Services -		
01. Roads and Bridges -		
800. Other Loans	20,30,88,598	1,15,00,000
Total	20,30,88,598	1,15,00,000
Total (g) Loans for Transport	79,14,67,403	2,92,38,886

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
20,00,000	15,00,000	5,00,000	..
5,91,00,000 38,17,890	..	5,91,00,000 38,17,890	..
6,49,17,890	15,00,000	6,34,17,890	..
2,70,000	..	2,70,000	..
2,70,000	..	2,70,000	..
52,31,17,318	3,20,38,141	49,10,79,177	..
52,31,17,318	3,20,38,141	49,10,79,177	..
21,45,88,598	81,80,406	20,64,08,192	..
21,45,88,598	81,80,406	20,64,08,192	..
82,07,06,289	4,17,19,850	77,89,86,439	..

STATEMENT

Head of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(j) Loans for General Economic Services -		
7452. Loans for Tourism -		
01. Tourist Infrastructure -		
190. Loans to Public Sector and other Undertaking	88,35,168	..
Total	88,35,168	..
7465. Loans for General Financial and Trading Institutions -		
102. Trading Institutions	1,99,700	3,00,00,000
Total	1,99,700	3,00,00,000
7475. Loans for other General Economic Services -		
880. Other Loans	56,412	5,836
Total	56,412	5,836
Total- (j) Loans for General Economic Services	90,91,280	3,00,05,836
Total- (iii) Loans for Economic Services	23,31,50,54,139	3,28,09,16,825

No.18-contd.

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
88,35,168	..	88,35,168	..
88,35,168	..	88,35,168	..
3,01,99,700	3,00,00,000	1,99,700	..
3,01,99,700	3,00,00,000	1,99,700	..
62,248	4,267	57,981	..
62,248	4,267	57,981	..
3,90,97,116	3,00,04,267	90,92,849	..
26,59,59,70,964	2,19,71,58,535	24,39,88,12,429	..

STATEMENT

Heads of account	Balance on 1st April 1987	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - <i>concl.</i>		
7610. Loans to Government Servants, etc. -		
201. House Building Advance	(A) 67,38,24,772	24,52,61,494
202. Advances for purchase of Motor Conveyance	(B) 3,76,77,277	4,33,89,375
203. Advances for purchase of other Conveyances	1,91,12,941	1,04,76,447
800. Other Advances	(C) 9,13,32,389	12,74,31,966
Total	(D) 82,19,47,379	42,65,59,282
7615. Miscellaneous Loans -		
200. Miscellaneous Loans	31,89,38,322	(E) 3,22,43,987
Total	31,89,38,322	3,22,43,987
Total - F. LOANS AND ADVANCES	(D) 29,41,72,68,682	4,48,90,08,944

- (A) Differs by Rs.99,218
- (B) Differs by Rs.87,511
- (C) Differs by Rs.16,57,37,649
- (D) Differs by Rs.16,59,24,378
- (E) Excludes Rs.2,50,000 spent from an advance from the Contingency Fund during the year but not recouped to the fund at the close of the year.
- from the closing balance of Finance Accounts 1986-87 due to *proforma* dropping

No.18 - *concl.*

Total	Repaid during the year	Balance on 31st March 1988	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
91,90,86,266	7,32,87,204	84,57,99,062	..
8,10,66,652	1,47,67,192	6,62,99,460	..
2,95,89,388	1,11,61,241	1,84,28,147	..
21,87,64,355	12,47,72,804	9,39,91,551	..
1,24,85,06,661	22,39,88,441	1,02,45,18,220	..
35,11,82,309	3,27,62,805	31,84,19,504	..
35,11,82,309	3,27,62,805	31,84,19,504	..
33,90,62,77,626	2,51,41,49,519	31,39,21,28,107	30,57,91,552 (A)

- (A) This amount is not susceptible of allocation among the various functional Major Heads. The figure differs from the total of Rs. 82,49,58,979 shown under "049. Interest Receipts of State/ Union Territory Governments in Statement No.11 by Rs. 51,91,67,427 due to exclusion of (i) Interest from Departmental Commercial undertakings Rs. 44,31,53,232 (ii) Interest on items not relating to loans which is included in "Other Receipts" Rs.5,38,54,496 (iii) Interest realised on investment of cash balance Rs.2,21,63,580 and (iv) Deduct Refunds Rs. 3,881.

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

Major Heads of Account (1)	Amount (2) Rs.
6202. Loans for Education, Sports, Art and Culture	30,00,000
6215. Loans for Water Supply and Sanitation	30,71,14,500
6216. Loans for Housing	10,20,88,750
6217. Loans for Urban Development	21,62,51,000
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	96,64,281
6235. Loans for Social Security and Welfare	1,47,55,338
6401. Loans for Crop Husbandry	1,73,10,884
6402. Loans for Soil and Water Conservation	6,46,36,000
6405. Loans for Fisheries	12,28,314
6408. Loans for Food Storage and Warehousing	19,80,000
6425. Loans for Co-operation	16,18,24,902
6515. Loans for Other Rural Development Programmes	1,05,51,000
6551. Loans for Hill Areas	20,40,000
6851. Loans for Village and Small Industries	2,62,99,004
6859. Loans for Telecommunication and Electronic Industries	45,00,000
6860. Loans for Consumer Industries	9,83,00,000
6885. Loans for Other Industries and Minerals	31,25,00,000
7055. Loans for Road Transport	1,54,38,886
7075. Loans for Other Transport Services	1,15,00,000
7610. Loans to Government Servants, etc.	24,52,61,495
7615. Miscellaneous Loans	2,46,02,000
Total	1,65,08,46,354

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. With the introduction of revised classification from 1st April, 1987, the balances as on 31st March 1987 have again been provisionally taken under minor heads to which they may reasonably be related pending reconciliation and receipt of scheme-wise details from the departmental offices. The reasons for the minus balances appearing under some of the minor heads are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the Department.

STATEMENT No. 19

STATEMENT

STATEMENT SHOWING

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
J. RESERVE FUNDS -		
(a) Reserve Funds Bearing Interest -		
8115. Depreciation/Renewal Reserve Funds -		
103. Depreciation Reserve Fund - Government Commercial Departments and Under- takings	6,10,92,678	4,97,488
Total - 8115. Depreciation/ Renewal Reserve Funds	6,10,92,678	4,97,488
8121. General and other Reserve Funds -		
102. Development fund for Agri- cultural Purposes	22,01,391	..
Total - 8121. General and other Reserve Funds	22,01,391	..
Total - (a) Reserve Funds Bearing Interest	6,32,94,069	4,97,488
(b) Reserve Funds not Bearing Interest -		
8222 Sinking Funds -		
01. Appropriation for reduction or avoidance of Debt -		
101. Sinking Funds *	83,06,16,281	41,86,17,491
102. Other Appropriation	..	..
Total - 8222. Sinking Funds	83,06,16,281	41,86,17,491
8223. Famine Relief Fund -		
101. Famine Relief Fund	..	20,00,000
Total - 8223. Famine Relief Fund	..	20,00,000

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

No. 19

DETAILS OF EARMARKED BALANCES

1987	Balance on 31st March 1988			
	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
	6,15,90,166	6,46,79,003	(-) 400	6,46,78,603
	6,15,90,166	6,46,79,003	(-) 400	6,46,78,603
	22,01,391	23,01,011	..	23,01,011
	22,01,391	23,01,011	..	23,01,011
	6,37,91,557	6,69,80,014	(-) 400	6,69,79,614
	1,24,92,33,772	98,25,48,803	33,61,92,391	1,31,87,41,194
	..	32,75,000 *	..	32,75,000
	1,24,92,33,772	98,58,23,803	33,61,92,391	1,32,20,16,194
	20,00,000	1,63,73,209	20,00,000	1,83,73,209
	20,00,000	1,63,73,209	20,00,000	1,83,73,209

* Please see foot note (A) at page 317.

STATEMENT

Balance on 1st April

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
J. RESERVE FUNDS -		
<i>(b) Reserve Funds not Bearing Interest - conclud.</i>		
8226. Depreciation/Renewal Reserve Fund -		
101. Depreciation Reserve Funds of Government Commercial Departments and Undertakings	..	..
102. Depreciation Reserve Fund of Government Non-Commercial Departments	1,77,83,943	..
Total - 8226. Depreciation/Renewal Reserve Funds	1,77,83,943	..
8229. Development and Welfare Funds -		
103. Development Funds For Agricultural Purposes	4,01,04,473	..
107. Funds for Development of Milk Supply	3,34,175	..
200. Other Development and Welfare Fund	1,91,20,11,626	..
Total - 8229. Development and Welfare Funds	1,95,24,50,274	..
8235. General and other Reserve Funds -		
103. Religious and Charitable Endowment Funds	..	2,43,383
105. General Insurance Fund	..	..
200. Other Funds	..	..
Total - 8235. General and other Reserve Funds	..	2,43,383
Total - (b) Reserve Funds not Bearing Interest	2,80,08,50,498	42,08,60,874
Total - J. Reserve Funds	2,86,41,44,567	42,13,58,362

No.19-contd.

1987

Balance on 31st March 1988

Total (4) Rs.	Balance on 31st March 1988		Total (7) Rs.
	Cash (5) Rs.	Investment (6) Rs.	
..	(-) 5,04,000	..	(-) 5,04,000 (A)
1,77,83,943	2,03,19,401	..	2,03,19,401
1,77,83,943	1,98,15,401	..	1,98,15,401
4,01,04,473	4,74,20,562	..	4,74,20,562*
3,34,175	3,34,175	..	3,34,175
1,91,20,11,626	2,23,34,94,174	..	2,23,34,94,174
1,95,24,50,274	2,28,12,48,911	..	2,28,12,48,911
2,43,383	..	2,43,383	2,43,383
..
..
2,43,383	..	2,43,383	2,43,383
3,22,17,11,372	3,30,32,61,324	33,84,35,774	3,64,16,97,098
3,28,55,02,929	3,37,02,41,338	33,84,35,374	3,70,86,76,712

(A) Minus balance is under examination

* Please see foot note (A) at page 319

STATEMENT

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
	K. DEPOSITS AND ADVANCES -	
(b) Deposit Not Bearing Interest -		
8449. Other Deposits -		
103. Subventions from Central Road Fund	1,36,93,063	..
GRAND TOTAL	2,87,78,37,630	42,13,58,362

No.19-concld.

1987 Total (4) Rs.	Balance on 31st March 1988		
	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
	1,36,93,063	1,44,62,155	..
3,29,91,95,992	3,38,47,03,493	33,84,35,374	3,72,31,38,867

ANNEXURE TO

Description of loans

Balance on
1st April 1987(2)
Rs.

(i) SINKING FUND FOR

Non-Obligatory Sinking Fund (D)

1,24,66,86,257

Total

1,24,66,86,257

Gain on realisation of securities
of investments earmarked

25,47,515

Total

1,24,92,33,772

(ii) SINKING FUND

Balance as on 1st April 1987

41,86,17,491

Value of Securities purchased

10,00,000

Total

41,96,17,491

STATEMENT No.19

Amount
appropriated
from revenue(3)
Rs.Interest
on
investment
and gain on
realisation
of
securities(4)
Rs.

Total

(5)
Rs.Advance
interest
paid on
purchase
of
securities(6)
Rs.Balance on
31st March
1988(7)
Rs.

AMORTISATION OF LOAN

23,52,18,000 3,07,13,422 1,51,26,17,679 .. 1,31,61,93,679 (A)

23,52,18,000 3,07,13,422 1,51,26,17,679 .. 1,31,61,93,679

.. 32,75,000 58,22,515 .. 58,22,515

23,52,18,000 3,39,88,422 1,51,84,40,194 .. 1,32,20,16,194

INVESTMENT ACCOUNT

Value of Securities sold

8,34,25,100

Credit pertaining to gain on realisation withdrawn

..

Balance as on 31st March 1988

33,61,92,391

Total

41,96,17,491

Nominal value of securities as on 31st March 1988 33,66,60,000

Market value of securities as on 31st March 1988 32,88,61,954

(A) Rs.19,64,24,000 being the balance in the Sinking Fund relating to loans notified for discharge during 1987-88 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 Fund' and (ii) the balance of individual Sinking Funds of open market loans issued after 1974 will be consolidated into a Sinking Fund termed as 'Non-Obligatory Sinking Funds'. The balances of individual Sinking Funds of open market loan issued during 1974-75 to date have been consolidated and shown as lumpsum.

APPEN
DETAILS OF INVESTMENTS

1985-86

(1)	(2) Number of concerns	(3) Investment at the end of the year	(4) Dividend received during the year
		(in lakhs)	
(i) Statutory Corporations	1	2,80.50	..
(ii) Government Companies	65	2,82,97.53	41.43
(iii) Joint Stock Companies	6	32.69	4.80
(iv) Co-operative Institutions	6,844	71,37.88	68.89
Total	6,916	3,57,48.60	1,15.12

DIX I
REFERRED TO AT PAGE 37

1986-87

1987-88

(5) Number of concerns	(6) Investment at the end of the year	(7) Dividend received during the year	(8) Number of concerns	(9) Investment at the end of the year	(10) Dividend received during the year
	of rupees)				
1	3,20.50	14.67	1	3,50.50	..
62 *	2,93,71.93 *	4.11	64	3,13,23.86	..
6	32.69	6.28	6	32.69	..
6,420 *	1,12,50.54 *	39.10	6,447	1,19,45.18	1,09.89
6,489	4,09,75.66	64.16	6,518	4,36,52.23	1,09.89

* Differ from the figures furnished in the Finance Accounts 1986-87 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 Note under Statement No. 8)

Name of account	Total amount of differences from the earliest year to 31st March 1988	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
	Rs.		
F. Loans and Advances -			
6202. Loans for Education, Sports, Art and Culture	5,32,429	77-78	Credit Schedules, details, etc.
6215. Loans for Water Supply and Sanitation	(-) 1,32,62,851	"	"
6216. Loans for Housing	(-) 19,05,664	"	"
6217. Loans for Urban Development	3,76,69,462	"	"
6235. Loans for Social Security and Welfare	4,73,588	"	"
6245. Loans for Relief on account of Natural Calamities	(-) 5,08,147	"	"
6401. Loans for Crop Husbandry	67,56,577	"	"
6402. Loans for Soil and Water Conservation	(-) 50,00,303	"	"
6515. Loans for Other Rural Development programmes	(+) 74,16,551	78-79	"
7075. Loans for Other Transport Services	59,45,351	"	"
7610. Loans to Government Servants -			
201. House Building Advances	(-) 6,84,56,724	64-65	"
202. Advances for purchase of Motor Conveyances	91,80,501	64-65	"
203. Advances for purchase of Other Conveyances	1,12,96,476	69-70	"
7615. Miscellaneous Loans	(-) 1,81,24,764	77-78	"

APPENDIX II - contd.

Name of account	Total amount of differences from the earliest year to 31st March 1988	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2)	(3)	(4)
	Rs.		
Public Account -			
I. Small Savings, Provident Funds etc. -			
(a) Small Savings -			
8001. Savings Deposits			
102. State Savings Bank Deposits	(-) 23	68-69	Credit Schedules, details, etc.
(b) Provident Fund -			
8005. State Provident Funds -			
01. Civil			
101. General Provident Funds	13,52,11,974	64-65	"
102. Contributory Provident Fund	1,45,43,043	63-64	"
104. All India Services Provident Fund	(-) 5,83,671	"	"
60. Other Provident Funds -			
103. Other Miscellaneous Provident Funds	(-) 2,92,48,911	"	"
K. Deposits and Advances -			
(a) Deposits Bearing Interest -			
8336. Civil Deposits	(-) 1,03,847	81-82	Plus and minus memos and schedules
8338. Deposits of Local Funds	(-) 58,31,612	64-65	"
8342. Other Deposits	2,23,78,934	"	"
(b) Deposits Not Bearing Interest -			
8443. Civil Deposits -			
101.) Revenue and			
103.) Security Deposits	67,34,189	"	"

APPENDIX II - contd.

Name of account	Total amount of differences from the earliest year to 31st March 1988	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2) Rs.	(3)	(4)
Public Account - contd.			
K. Deposits and Advances - conclud.			
(b) Deposits Not Bearing Interest - conclud.			
8443. Civil Deposits - conclud.			
104. Civil Courts Deposits	64,15,202	64-65	Plus and minus memos and schedules
105. Criminal Courts Deposits	3,89,399	"	"
106. Personal Deposits	(-) 21,94,82,687	"	"
108. Public Works Deposits	(-) 1,12,54,392	"	Credit schedules
113. "Deposits for purchases etc, abroad"	(-) 32,039	79-80	Plus and minus memo
117. Deposits for work done for Public bodies or private individuals	6,99,111	70-71	"
118. Deposits of fees received by Government servants for work done for private bodies	1,94,469	64-65	"
121. Deposits in Connection with Elections	1,625	73-74	"
L. Suspense and Miscellaneous -			
(b) Suspense -			
107. Cash settlement Suspense Account	(-) 5,73,01,574	80-81	Credit Schedule, vouchers, etc.

APPENDIX II - conclud.

Name of account	Total amount of differences from the earliest year to 31st March 1988	Earliest year to which the difference relates	Particulars of details/information awaited from the Departmental/Treasury Officers
(1)	(2) Rs.	(3)	(4)
Public Account - conclud.			
M. Remittances -			
(a) Money orders, and other remittances			
8782. Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer -			
102. Public Works Remittances	(-) 12,96,90,286	64-65	Schedules and settlements in the treasury
103. Forest Remittances	(-) 16,70,358	69-70	Vouchers and details
104. Remittances of Government Commercial Undertakings			
AA. Remittances of Government Commercial concerns	(-) 5,66,893	86-87	"
AB. Bus remittances	(-) 49,98,520	68-69	"

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 1988 (4)
(1)	(2)	(3)	(in lakhs of rupees)
F. Loans and Advances -			
6202. Loans for Education, Sport, Art and Culture	586	Upto 84-85	4,05.21
	61	85-86	
	36	86-87	
	21	87-88	
Total	704		
6210. Loans for Medical and Public Health	86	Upto 84-85	19.78
	7	85-86	
	4	86-87	
	21	87-88	
Total	118		
6211. Loans for Family Welfare	-	Upto 84-85	(-) 0.0019
	-	85-86	
	-	86-87	
	1	87-88	
Total	1		
6215. Loans for Water-Supply and Sanitation	725	Upto 84-85	1,66,89.35
	418	85-86	
	1,331	86-87	
	2,069	87-88	
Total	4,543		
6216. Loans for Housing	273	Upto 84-85	1,37.58
	58	85-86	
	92	86-87	
	150	87-88	
Total	573		
6217. Loans for Urban Development	94	Upto 84-85	1,02,51.31
	46	85-86	
	70	86-87	
	333	87-88	
Total	543		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988 (4)
(1)	(2)	(3)	(in lakhs of rupees)
6220. Loans for Information and Publicity	12	Upto 84-85	(-) 0.10
	2	85-86	
	1	86-87	
	1	87-88	
Total	16		
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	109	Upto 84-85	8,80.42
	12	85-86	
	11	86-87	
	5	87-88	
Total	137		
6235. Loans for Social Security and Welfare	778	Upto 84-85	55,09.16
	91	85-86	
	104	86-87	
	105	87-88	
Total	1078		
6245. Loans for Relief on account of Natural Calamities	415	Upto 84-85	15,46.77
	40	85-86	
	76	86-87	
	109	87-88	
Total	640		
6250. Loans for other Social Services	23	Upto 84-85	1,22.23
	2	85-86	
	1	86-87	
	1	87-88	
Total	27		
6401. Loans for Crop Husbandry	1,470	Upto 84-85	21,68.64
	139	85-86	
	615	86-87	
	1,526	87-88	
Total	3,750		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
6402. Loans for Soil and Water Conservation	300	Upto 84-85	22,95.71
	30	85-86	
	30	86-87	
	6	87-88	
Total	366		
6403. Loans for Animal Husbandry	154	Upto 84-85	31.58
	18	85-86	
	12	86-87	
	10	87-88	
Total	194		
6404. Loans for Dairy Development	43	Upto 84-85	1,83.82
	5	85-86	
	2	86-87	
	2	87-88	
Total	52		
6405. Loans for Fisheries	309	Upto 84-85	8,43.84
	42	85-86	
	40	86-87	
	40	87-88	
Total	431		
6407. Loans for Plantations	149	Upto 84-85	3,14.37
	15	85-86	
	22	86-87	
	51	87-88	
Total	237		
6408. Loans for Food Storage and Warehousing	30	Upto 84-85	1,30,62.78
	5	85-86	
	2	86-87	
	4	87-88	
Total	41		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988
(1)	(2)	(3)	(4)
			(in lakhs of rupees)
6416. Loans to Agricultural Financial Institutions	-	Upto 84-85	(-) 0.12
	-	85-86	
	-	86-87	
	1	87-88	
Total	1		
6425. Loans for Co-operation	3,389	Upto 84-85	46,33.18
	370	85-86	
	150	86-87	
	41	87-88	
Total	3,950		
6435. Loans for Other Agricultural Programmes	183	Upto 84-85	8,43.85
	17	85-86	
	6	86-87	
	5	87-88	
Total	211		
6501. Loans for Special Programmes for Rural Development	6	Upto 84-85	1,68.81
	2	85-86	
	4	86-87	
	6	87-88	
Total	18		
6505. Loans for Rural Employment	-	Upto 84-85	9.72
	-	85-86	
	-	86-87	
	4	87-88	
Total	4		
6506. Loans for Land Reforms	27	Upto 84-85	1.69
	3	85-86	
	16	86-87	
	1	87-88	
Total	47		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988
(1)	(2)	(3)	(4)
6515. Loans for other Rural Development programmes	330 330 400 1,414	Upto 84-85 85-86 86-87 87-88	3,12.05
Total	2,474		
6551. Loans for Hill Areas	- - - 10	Upto 84-85 85-86 86-87 87-88	2,11.28
Total	10		
6575. Loans for other Special Areas Programmes	- - - 3	Upto 84-85 85-86 86-87 87-88	(-) 1.40
Total	3		
6702. Loans for Minor Irrigation	45 5 5 2	Upto 84-85 85-86 86-87 87-88	2,19.82
Total	57		
6705. Loans for Command Area Development	45 5 5 2	Upto 84-85 85-86 86-87 87-88	7,11.05
Total	57		
6801. Loans for Power Projects	60 15 18 12	Upto 84-85 85-86 86-87 87-88	19,03,93.90
Total	105		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988
(1)	(2)	(3)	(4)
6851. Loans for Village and Small Industries	400 60 56 23	Upto 84-85 85-86 86-87 87-88	23,35.35
Total	539		
6853. Loans for non-Ferrous Mining and Metallurgical Industries	5 1 1 -	Upto 84-85 85-86 86-87 87-88	17.50
Total	7		
6854. Loans for Cement and Non-Metallic Mineral Industries	1 - - -	Upto 84-85 85-86 86-87 87-88	(-) 0.79
Total	1		
6858. Loans for Engineering Industries	33 5 165 2	Upto 84-85 85-86 86-87 87-88	5,21.14
Total	205		
6859. Loans for Telecommunication and Electronic Industries	- - - 10	Upto 84-85 85-86 86-87 87-88	1,82.00
Total	10		
6860. Loans for Consumer Industries	149 15 22 11	Upto 84-85 85-86 86-87 87-88	30,09.85
Total	197		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988 (in lakhs of rupees)
(1)	(2)	(3)	(4)
6875. Loans for other Industries	-	Upto 84-85	4,05.35
	-	85-86	
	-	86-87	
	2	87-88	
Total	2		
6885. Loans for other Industries and Minerals	263	Upto 84-85	1,13,78.47
	35	85-86	
	68	86-87	
	60	87-88	
Total	426		
7051. Loans for Ports and Light Houses	6	Upto 84-85	1,78.11
	1	85-86	
	7	86-87	
	6	87-88	
Total	20		
7052. Loans for Shipping	30	Upto 84-85	6,34.17
	4	85-86	
	39	86-87	
	34	87-88	
Total	107		
7053. Loans for Civil Aviation	4	Upto 84-85	2.70
	-	85-86	
	-	86-87	
	1	87-88	
Total	5		
7055. Loans for Road Transport	156	Upto 84-85	49,10.79
	21	85-86	
	28	86-87	
	24	87-88	
Total	229		

APPENDIX III - contd.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988 (in lakhs of rupees)
(1)	(2)	(3)	(4)
7075. Loans for Other Transport Services	400	Upto 84-85	5,14.07
	120	85-86	
	500	86-87	
	1,516	87-88	
Total	2,536		
7452. Loans for Tourism	30	Upto 84-85	88.35
	4	85-86	
	2	86-87	
	1	87-88	
Total	37		
7465. Loans for General Financial and Trading Institutions	-	Upto 84-85	1.99
	-	85-86	
	-	86-87	
	1	87-88	
Total	1		
7475. Loans for Other General Economic Services	9	Upto 84-85	0.58
	1	85-86	
	5	86-87	
	-	87-88	
Total	15		
7615. Miscellaneous Loans	1,025	Upto 84-85	25,06.99
	260	85-86	
	912	86-87	
	2,024	87-88	
Total	4,221		
K. Deposits and Advances -			
8550. Civil Advances -	52	Upto 84-85	(-) 4,32.69
102. Revenue Advances	2	85-86	
	4	86-87	
	8	87-88	
Total	66		

APPENDIX III - conclud.

Head of Account	Number of acceptances	Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 1988
(1)	(2)	(3)	(4)
K. Deposits and Advances - conclud.			
8550.Civil Advances - conclud.			
104. Other Advances	507	Upto 84-85	81.72
	22	85-86	
	34	86-87	
	41	87-88	
Total	<u>604</u>		