

Kapoor

Part I



FINANCE ACCOUNTS

1989-90

GOVERNMENT OF TAMIL NADU



FINANCE ACCOUNTS

1989-90

GOVERNMENT OF TAMIL NADU

CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 1989-90 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 1989-90, 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 1990.



(C.G. SOMIAH)

New Delhi,

The 10 APR 1992

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; 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 has been made by the State Government have been adopted for classification in the accounts for 1989-90. 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 the subsequent years.

PART I - SUMMARISED STATEMENTS

Receipts (1)	STATEMENT SUMMARY OF (in lakhs of rupees) Actuals	
	1988-89 (2)	1989-90 (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	2,07,42.74	2,99,49.73
0022. Taxes on Agricultural Income	6,77.99	8,99.90
Total - (a) Taxes on Income and Expenditure	2,14,20.73	3,08,49.63
(b) Taxes on Property and Capital Transactions -		
0029. Land Revenue	15,06.22	13,82.27
0030. Stamps and Registration Fees	1,64,65.35	2,08,33.81
0035. Taxes on Immovable Property other than Agricultural Land	1,38.14	2,60.37
Total - (b) Taxes on Property and Capital Transactions	1,81,09.71	2,24,76.45
(c) Taxes on Commodities and Services -		
0039. State Excise	1,48,02.59	3,01,81.87
0040. Sales Tax	14,14,36.28	16,54,98.26
0041. Taxes on Vehicles	1,62,41.04	1,96,00.75
0042. Taxes on Goods and Passengers		97.60

**No. 1
TRANSACTIONS**

Disbursements (4)	(in lakhs of rupees) Actuals	
	1988-89 (5)	1989-90 (6)
	CONSOLIDATED FUND	
Expenditure Heads (Revenue Account) -		
A. General Services -		
(a) Organs of State -		
2011. Parliament/State/Union Territory Legislatures	1,11.74	2,18.99
2012. President, Vice President/Governor/Administrator of Union Territories	56.38	65.69
2013. Council of Ministers	27.90	1,03.32
2014. Administration of Justice	24,39.51	29,66.39
2015. Elections	12,99.18	18,17.18
Total - (a) Organs of State	39,34.71	51,71.57
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020. Collection of Taxes on Income and Expenditure	1,24.62	1,62.79
(ii) Collection of Taxes on Property and Capital Transactions -		
2029. Land Revenue	21,54.71	26,52.11
2030. Stamps and Registration	11,17.00	13,14.86
2035. Collection of Other Taxes on Property and Capital Transactions	1,05.97	1,26.74
Total - (ii) Collection of Taxes on Property and Capital Transactions	33,77.68	40,93.71

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1988-89 (2)	1989-90 (3)
	PART I -	
	1. Revenue	
Receipt Heads (Revenue Account) - contd.		
A. Tax Revenue - concld.		
(c) Taxes on Commodities and Services - concld.		
0043. Taxes and Duties on Electricity	7,61.08	5,27.33
0045. Other Taxes and Duties on Commodities and Services	73,94.15	96,19.07
Total - (c) Taxes on Commodities and Services	18,06,35.14	22,55,24.88
Total - A. Tax Revenue	22,01,65.58	27,88,50.96
B. Non-Tax Revenue -		
(a) Fiscal Services -		
0047. Other Fiscal Services	2.63	6.59
Total - (a) Fiscal Services	2.63	6.59
(b) Interest Receipts, Dividends and Profits -		
0049. Interest Receipts	78,68.97	87,85.67
0050. Dividends and Profits	2,74.09	1,25.45
Total - (b) Interest Receipts, Dividends and Profits	81,43.06	89,11.12

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
A. General Services - contd.		
(b) Fiscal Services - concld.		
(iii) Collection of Taxes on Commodities and Services -		
2039. State Excise	4,11.19	5,87.32
2040. Sales Tax	20,73.78	24,65.59
2041. Taxes on Vehicles	3,56.24	4,37.19
2045. Other Taxes and Duties on Commodities and Services	84.45	96.24
Total - (iii) Collection of Tax on Commodities and Services	29,25.66	35,86.34
(iv) Other Fiscal Services -		
2047. Other Fiscal Services	1,08.92	3,02.25
Total - (b) Fiscal Services	65,36.88	81,45.09
(c) Interest payment and servicing of Debt -		
2048. Appropriation for reduction or avoidance of debt	27,61.75	27,77.49
2049. Interest Payments	3,05,04.14	3,66,48.74
Total - (c) Interest payment and servicing of Debt	3,32,65.89	3,94,26.23

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1988-89 (2)	1989-90 (3)
PART I -		
1. Revenue		
Receipt Heads (Revenue Account) - contd.		
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051. Public Service Commission	18.26	44.05
0055. Police	13,05.50	10,25.63
0056. Jails	4,52.53	3,58.12
0058. Stationery and Printing	1,42.17	1,47.28
0059. Public Works	2,03.45	3,81.24
0070. Other Administrative Services	11,92.04	29,53.62
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	3,89.49	4,07.56
0075. Miscellaneous General Services	10,56.16	18,49.86
Total - (i) General Services	47,59.60	71,67.36
(ii) Social Services -		
0202. Education, Sports, Art and Culture	12,80.00	14,96.26
0210. Medical and Public Health	11,52.52	26,99.42
0211. Family Welfare	42.86	44.49
0215. Water Supply and Sanitation	91.29	1,62.57
0216. Housing	4,59.56	5,94.04
0217. Urban Development	6.45	4.88
0220. Information and Publicity	1,58.23	1,78.02
0230. Labour and Employment	2,33.54	2,91.87
0235. Social Security and Welfare	51,30.05	6,10.48

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
(d) Administrative Services -		
2051. Public Service Commission	1,57.03	2,36.36
2052. Secretariat - General Services	9,74.63	13,08.88
2053. District Administration	63,58.84	83,00.77
2054. Treasury and Accounts Administration	16,72.33	20,53.98
2055. Police	1,45,79.27	1,73,56.19
2056. Jails	13,99.98	14,88.58
2058. Stationery and Printing	18,46.59	19,44.06
2059. Public Works	26,77.78	29,13.14
2070. Other Administrative Services	20,87.02	26,96.91
Total - (d) Administrative Services	3,17,53.47	3,82,98.87
(e) Pensions and Miscellaneous General services -		
2071. Pensions and other Retirement Benefits	1,84,14.38	2,63,56.28
2075. Miscellaneous General Services	13,62.10	18,48.75
Total - (e) Pensions and Miscellaneous General services	1,97,76.48	2,82,05.03
Total - A. General Services	9,52,67.43	11,92,46.79

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1988-89 (2)	1989-90 (3)

PART I -

1. Revenue

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(ii) Social Services - conclud.

0252. Other Social Services	2,96.05	2,46.43
Total - (ii) Social Services	88,50.55	63,28.46

(iii) Economic Services -

0401. Crop Husbandry	38,94.47	47,75.42
0403. Animal Husbandry	1,73.17	2,08.65
0404. Dairy Development	57.05	59.86
0405. Fisheries	78.81	75.01
0406. Forestry and Wild Life	33,75.93	49,25.03
0407. Plantations	1,23.58	1,17.24
0415. Agricultural Research and Education		
0425. Cooperation	5,73.91	0.01
0435. Other Agricultural Programmes	4,33.96	14,92.67
0506. Land Reforms	0.05	1,39.16
0515. Other Rural Development Programmes	1,00.17	0.09
0551. Hill Areas	39.75	84.03
0701. Major and Medium Irrigation	1,25.81	1,17.04
0702. Minor Irrigation	1,91.80	1,57.62
0801. Power	1.05	2,17.70
0802. Petroleum	0.11	1.53
0810. Non-Conventional Sources of Energy		0.12

(-) 0.15

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1988-89 (5)	1989-90 (6)

CONSOLIDATED FUND - contd.

- contd.

Expenditure Heads (Revenue Account) - contd.

B. Social Services -

(a) Education, Sports, Art and Culture -

2202. General Education	7,33,65.50	10,03,67.54
2203. Technical Education	26,73.69	39,66.98
2204. Sports and Youth Services	7,33.96	8,25.12
2205. Art and Culture	9,63.80	11,96.07

Total - (a) Education, Sports, Art and Culture

7,77,36.95 10,63,55.71

(b) Health and Family Welfare -

2210. Medical and Public Health	2,12,18.81	2,61,29.46
2211. Family Welfare	43,63.45	56,65.35

Total - (b) Health and Family Welfare

2,55,82.26 3,17,94.81

(c) Water Supply, Sanitation, Housing and Urban Development -

2215. Water Supply and Sanitation	95,06.16	1,55,88.05
2216. Housing	15,15.75	13,06.28
2217. Urban Development	36,68.46	41,99.75

Total - (c) Water Supply, Sanitation, Housing and Urban Development

1,46,90.37 2,10,94.08

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1988-89 (2)	1989-90 (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.		
0851. Village and small industries	4,37.98	6,89.51
0852. Industries	27.64	1,67.24
0853. Non-ferrous Mining and Metallurgical Industries	9,22.83	21,65.33
0875. Other Industries	6.50	26.96
1051. Ports and Light Houses	60.90	45.01
1054. Roads and Bridges	8,30.26	9,99.02
1055. Road Transport	35.37	0.12
1056. Inland Water Transport	1,10.86	81.57
1425. Other Scientific Research	1.07	5.46
1452. Tourism	13.34	53.19
1475. Other General Economic Services	1,85.21	2,82.34
Total - (iii) Economic Services	1,18,01.58	1,68,86.78
Total - (c) Other Non-Tax Revenue	2,54,11.73	3,03,82.60
Total - B. Non-Tax Revenue	3,35,57.42	3,93,00.31

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
B. Social Services - contd.		
(d) Information and Broadcasting -		
2220. Information and Publicity	4,12.74	5,64.44
Total - (d) Information and Broadcasting	4,12.74	5,64.44
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -		
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	87,56.05	1,16,49.35
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	87,56.05	1,16,49.35
(f) Labour and Labour Welfare -		
2230. Labour and Employment	26,15.78	34,82.05
Total - (f) Labour and Labour Welfare	26,15.78	34,82.05
(g) Social Welfare and Nutrition -		
2235. Social Security and Welfare	1,19,00.98	1,40,41.40
2236. Nutrition	1,38,68.63	1,39,68.61

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1988-89 (2)	1989-90 (3)
	PART I - 1. Revenue	
Receipt Heads (Revenue Account) - conclud.		
C. Grants-In-Aid And Contributions -		
1601. Grants-in-aid from Central Government	4,37,13.68	4,22,28.17
1603. States' Share of Union Excise Duties	5,15,49.36	6,47,77.78
Total - C.Grants-In-Aid And Contributions	9,52,63.04	10,70,05.95
Total - Receipt Heads (Revenue Account)	34,89,86.04	42,51,57.22
Revenue Deficit	2,74,16.02	4,79,22.26

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd. - contd.		
Expenditure Heads (Revenue Account) - contd.		
B. Social Services - conclud.		
(g) Social Welfare and Nutrition - conclud.		
2245. Relief on account of Natural Calamities	8,75.00	15,50.00
Total - (g) Social Welfare and Nutrition	2,66,44.61	2,95,60.01
(h) Others -		
2251. Secretariat - Social Services	4,56.86	4,32.29
2252. Other Social Services	1,51.48	2,37.93
Total - (h) Others	6,08.34	6,70.22
Total - B. Social Services	15,70,47.10	20,51,70.67
C. Economic Services -		
(a) Agriculture and Allied Activities -		
2401. Crop Husbandry	1,04,88.40	1,47,87.18
2402. Soil and Water Conservation	9,91.44	16,68.83
2403. Animal Husbandry	31,10.41	44,17.36
2404. Dairy Development	3,60.78	3,35.75
2405. Fisheries	6,44.84	6,93.30
2406. Forestry and Wild Life	18,00.57	23,31.78
2407. Plantations	3,03.91	2,92.15

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1988-89 (2)	1989-90 (3)
	PART I -	
	1. Revenue	

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
C. Economic Services - contd.		
(a) Agriculture and Allied Activities - conclud.		
2408. Food, Storage and Warehousing		5.00
2415. Agricultural Research and Education	17,07.93	20,32.84
2425. Co-operation	51,65.67	88,40.73
2435. Other Agricultural Programmes	6,39.10	12,38.56
Total - (a) Agriculture and Allied Activities	2,52,13.05	3,66,43.48
(b) Rural Development -		
2501. Special Programmes for Rural Development	30,47.62	34,15.73
2505. Rural Employment	1,27,61.48	41,37.28
2506. Land Reforms	23.70	24.06
2515. Other Rural Development Programmes	34,96.93	73,11.40
Total - (b) Rural Development	1,93,29.73	1,48,88.47
(c) Special Areas Programmes -		
2551. Hill Areas	6,49.43	7,41.31
Total - (c) Special Areas Programmes	6,49.43	7,41.31

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1988-89 (2)	1989-90 (3)
	PART I -	
	1. Revenue	

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
<i>C. Economic Services - contd.</i>		
<i>(d) Irrigation and Flood Control -</i>		
2701. Major and Medium Irrigation	63,95.67	80,89.86
2702. Minor Irrigation	24,66.31	20,99.45
2705. Command Area Development	6,00.91	. .
2711. Flood Control and Drainage	1,78.07	1,95.04
Total - (d) Irrigation and Flood Control	96,40.96	1,03,84.35
<i>(e) Energy -</i>		
2801. Power	2,93,00.00	2,91,75.00
2810. Non-Conventional Sources of Energy	7,18.50	. .
Total - (e) Energy	3,00,18.50	2,91,75.00
<i>(f) Industry and Minerals -</i>		
2851. Village and Small Industries	67,96.75	1,29,21.05
2852. Industries	8,46.39	8,21.27
2853. Non-ferrous Mining and metallurgical Industries	1,11.52	1,29.94
2885. Other Outlays on Industries and minerals	1,38.79	. .
Total - (f) Industry and Minerals	78,93.45	1,38,72.26

Receipts (1)	STATEMENT (in lakhs of rupees) Actuals	
	1988-89 (2)	1989-90 (3)

**PART I -
1. Revenue**

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees) Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd. - contd.		
Expenditure Heads (Revenue Account) - contd.		
C. Economic Services - contd.		
(g) Transport -		
3051. Ports and Light Houses	87.28	98.56
3052. Shipping	0.17	0.42
3053. Civil Aviation	9.86	6.23
3054. Roads and Bridges	84,27.22	1,04,39.17
3055. Road Transport	7.85	0.04
3056. Inland Water Transport	25.75	91.57
Total - (g) Transport	85,58.13	1,06,35.99
(i) Science, Technology and Environment -		
3425. Other Scientific Research	3,31.31	1,70.75
3435. Ecology and Environment	.	0.04
Total - (i) Science, Technology and Environment	3,31.31	1,70.79
(j) General Economic services -		
3451. Secretariat - Economic Services	3,71.67	4,57.37
3452. Tourism	58.52	83.39
3454. Census, Surveys and Statistics	4,57.95	5,66.64
3456. Civil Supplies	1,05,93.63	2,11,50.92

Receipts	STATEMENT (in lakhs of rupees)	
	Actuals	
(1)	1988-89 (2)	1989-90 (3)
PART I -		
1. Revenue		

No. 1 - contd.

Disbursements	(in lakhs of rupees)	
	Actuals	
(4)	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
C. Economic Services - conclud.		
(j) General Economic services - conclud.		
3475. Other General Economic Services	3,43.57	3,22.02
Total - (j) General Economic services	1,18,25.34	2,25,80.34
Total - C. Economic Services	11,34,59.90	13,90,91.99
D. Grants-In-Aid and Contributions -		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,06,27.63	95,70.03
Total - D. Grants-In-Aid and Contributions	1,06,27.63	95,70.03
Total - Expenditure Heads (Revenue Account)	37,64,02.06	47,30,79.48

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1988-89 (2)	1989-90 (3)
PART I -		
2. Capital, Public		
E. Public Debt -		
6003. Internal debt of the State Government	11,52,11.05	18,02,84.23
6004. Loans and Advances from the Central Government	4,02,76.73	5,25,51.63
Total	15,54,87.78	23,28,35.86
F. Loans and Advances -		
Recoveries of Loans and Advances	2,63,50.69	2,58,25.06
Total	2,63,50.69	2,58,25.06
Total - Consolidated Fund	53,08,24.51	68,38,18.14

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1988-89 (5)	1989-90 (6)
CONSOLIDATED FUND - conclud.		
Debt, Loans, etc. -		
Expenditure Heads (Capital Account) -	1,88,44.63	2,13,35.50
(Figures for each Major head are given in Statement No.2)		
Total	1,88,44.63	2,13,35.50
E. Public Debt-		
6003. Internal debt of the State Government	9,85,81.60	15,33,46.17
6004. Loans and Advances from the Central Government	1,74,60.07	1,92,58.22
Total	11,60,41.67	17,26,04.39
F. Loans and Advances -		
Loans and Advances	4,56,15.74	4,85,37.13
Total	4,56,15.74	4,85,37.13
H. Transfer to Contingency Fund -		
7999. Appropriation to the Contingency Fund	1,00,00.00	2,50,00.00
Total	1,00,00.00	2,50,00.00
Total -Consolidated Fund	56,69,04.10	74,05,56.50

Receipts (1)	STATEMENT (in lakhs of rupees)	
	Actuals	
	1988-89 (2)	1989-90 (3)
8000. Contingency Fund	1,14,99.36	2,50,00.00(A)
Total	1,14,99.36	2,50,00.00
PART III -		
I. Small Savings, Provident Funds etc.(B)	2,36,22.55	3,02,10.86
J. Reserve Funds(C)		
Reserve Funds Bearing Interest	27.68	11.36
Reserve Funds not Bearing Interest	1,03,76.86	1,19,51.58
K. Deposits and Advances(C)		
Deposits Bearing Interest	5,24,59.78	8,54,37.34
Deposits Not Bearing Interest	9,55,09.15	13,93,53.17
Advances	21,63.60	23,51.09
L. Suspense and Miscellaneous (C)	22,84,99.41	24,07,75.99
M. Remittances (C)	8,56,63.49	10,87,53.88
Total - Public Account	49,83,22.52	61,88,45.27
Total - Receipts	1,04,06,46.39	1,32,76,63.41
Opening Cash Balance	60,74.12	(-)12,04.49
Grand Total	1,04,67,20.51	1,32,64,58.92

(A) Rupees 25 crores represent permanent increase to the corpus of the Contingency Fund and rupees 225 crores represent temporary increase (Rupees 125 crores from 26th July 1989 to 21st December 1989 and another sum of rupees 100 crores from 22nd December 1989 to 31st March 1990).
 (B) A more detailed account is given in Statement No. 17.
 (C) A more detailed account is given in Statement No.16.

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees)	
	Actuals	
	1988-89 (5)	1989-90 (6)
CONTINGENCY FUND		
8000. Contingency Fund	..	..
Total	..	..
PUBLIC ACCOUNT		
I. Small Savings, Provident Funds etc. (B)	1,41,01.28	1,73,62.74
J. Reserve Funds (C)		
Reserve Funds bearing Interest	..	16.44
Reserve Funds not Bearing Interest	45,38.04	66,28.64
K. Deposits and Advances (C)		
Deposits Bearing Interest	4,99,33.69	7,65,55.92
Deposits not Bearing Interest	9,79,75.51	13,86,65.01
Advances	20,89.22	22,84.55
L. Suspense and Miscellaneous (C)	22,68,51.91	23,54,91.84
M. Remittances (C)	8,55,31.25	10,91,62.81
Total - Public Account	48,10,20.90	58,61,67.95
Total - Disbursements	1,04,79,25.00	1,32,67,24.45
Closing Cash Balance	(-) 12,04.49	(+) 2,65.53(D)
Grand Total	1,04,67,20.51	1,32,64,58.92

(D) There was a difference of Rs. (-)67,21.31 lakhs between the figures reflected in the accounts (Rs. 1,30.79 lakhs) and that intimated by the Reserve Bank of India (Rs. 68,52.10 lakhs). Difference to the extent of Rs. (-)1,73.08 lakhs has been reconciled (January 1991) leaving a balance of Rs. (-)65,48.23 lakhs.

Explanatory Notes

1. The transactions on revenue account resulted in deficit of Rs. 4,79.22 crores in 1989-90 as against deficit of Rs. 2,74.16 crores in 1988-89. Taking into account the transaction other than on revenue account, Contingency Fund and Public Account, there was an overall surplus of Rs. 9.39 crores during 1989-90 as against overall deficit of Rs. 72.78 crores during 1988-89 as indicated below :-

(1)	1988-89 (2) (in crores of rupees)	1989-90 (3)
Opening Cash Balance	(+) 60.74	(-) 12.04
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
(i) Receipts	34,89.86	42,51.57
(ii) Expenditure	37,64.02	47,30.79
(iii) Revenue surplus (+)/deficit (-)	(-) 2,74.16	(-) 4,79.22
(b) Transactions other than on Revenue Account -		
(i) Capital expenditure- Payments (-)	(-) 1,88.44	(-) 2,13.36
(ii) Public Debt (net) - Receipts (+)	(+) 3,94.46	(+) 6,02.32
(iii) Loans and Advances by the State Government (net) - Payments (-)	(-) 1,92.65	(-) 2,27.12
(iv) Transfer to Contingency Fund-Receipts (+)/ Payments (-)	(-) 1,00.00	(-) 2,50.00
Total - Consolidated Fund - (net)	(-) 3,60.79	(-) 5,67.38
Part II - Contingency Fund -		
Contingency Fund (net)- Payments(-)/Receipts (+)	(+) 1,14.99	(+) 2,50.00
Part III - Public Account -		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net)-Receipts (+)/ Payments (-)	(+) 1,71.69	(+) 3,30.86

Part III - Public Account - conclud.

Remittances (net)-Receipts (+)/ Payments (-)	(+) 1.33	(-) 4.09
Total - Public Account (net)-Receipts (+)/ Payments (-)	(+) 1,73.02	(+) 3,26.77

Overall deficit (-)/surplus (+)	(-) 72.78	(+) 9.39
Closing Cash Balance	(-) 12.04	(-) 2.65

2. Receipts from Government of India - Of the revenue receipts of Rs.42,51.57 crores in 1989-90, Rs. 13,69.56 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 Union Excise Duties	2,99.50 6,47.78
(ii) Grants in lieu of tax on Railway Passenger Fare	6.58
(iii) Grants under Proviso to Article 275(1) of the Constitution	1.16
(iv) Other Grants	4,14.54
Total	13,69.56

3. Taxation changes during the year :-

A new tax called 'Tax on entry of goods into Local Areas' was levied on vehicles purchased in other States and brought into Tamil Nadu for Registration and a revenue of Rs. 0.97 crores was realised during the year. Information on anticipated yield in this regard was not available.

The following changes were made in the existing taxes :-

	Additional Revenue (+)/ Anticipated	Shortfall (-) Actual
	(in crores of rupees)	
State Sales Tax - Increase in the existing rates of Sales Tax on certain commodities and reduction in the existing rates of sales tax on certain commodities (Net)	(+) 30.00	(+) 30.00

Additional Revenue (+) / Shortfall (-)
Anticipated Actual
(in crores of rupees)

Taxes on Vehicles-
Increase due to revision of rates (+) 10.00 (+) 10.00

4. Revenue Receipts - There was a net increase of Rs. 7,61.71 crores in the revenue receipts from Rs. 34,89.86 crores in 1988-89 to Rs. 42,51.57 crores in 1989-90. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
0040. Sales Tax	2,40.62	Increased receipts under Central and State Sales Tax Acts on account of normal growth and due to revision of rates.
0039. State Excise	1,53.79	Higher receipts under foreign liquors and spirits, Commercial and denatured spirits and medicated wines, country spirits and malt liquor partly offset by decrease in country fermented liquors and other receipts.
1603. States' share of Union Excise Duties	1,32.28	Increase in share of Basic Union Excise Duties partly offset by decrease in share of 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	92.07	Increase in share of Income tax assigned to the State.

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Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
0030. Stamps and Registration Fees	43.68	Increase in receipts on sale of Non-Judicial Stamps, duty on impressing of documents and on registration fees for registering documents partly offset by more payment to Local Bodies of net proceeds on duty levied by them on transfer of property.
0041. Taxes on Vehicles	33.60	More receipts under Motor Vehicles Tax Act on account of revision of rates.
0045. Other Taxes and Duties on Commodities and Services	22.25	Increased collections under 'Luxury Tax' and 'Entertainment Tax'.
0070. Other Administrative Services	17.62	More receipts in Magisterial Fines and increase in receipts under 'Elections'.
0406. Forestry and Wild life	15.49	Increased receipts from Social and Farm Forestry and sale of timber and other forest produce and increased collection on other miscellaneous receipts.
0210. Medical and Public Health	15.47	Increased receipts under Employees' State Insurance Scheme and increase in receipts of miscellaneous nature.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
0853. Non-ferrous Mining and Metallurgical Industries	12.43	Increase in receipts from mines and quarries in revenue lands.
0425. Co-operation	9.19	Increased receipts under FR 127 and from National Co-operative Development Corporation.
0049. Interest receipts	9.17	More receipts from Departmental Commercial Undertakings and increased receipts of miscellaneous nature.
0401. Crop Husbandry	8.81	Increase on account of larger receipt from sale of seeds, commercial crops and other receipts.
0075. Miscellaneous General Services	7.94	More receipts on account of 'State Lotteries' and 'Unclaimed Deposits'.
0851. Village and Small Industries	2.52	More receipts under sericulture.
0022. Taxes on Agricultural Income	2.23	More collection of Tax.
0202. Education, Sports, Art and Culture	2.16	Increase in miscellaneous receipts under 'Art and Culture' and increased receipts in 'Secondary Education'.

These increases were partly offset by decreases under :-

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
0235. Social Security and Welfare	45.20	Less receipts under 'Other Rehabilitation Schemes' partly offset by increased miscellaneous receipts.
1601. Grants-in-aid from Central Government	14.86	Less receipts towards Non-Plan Grants, Grants for Central Plan Schemes and Centrally Sponsored Schemes partly offset by more receipts under State Plan Schemes.
0435. Other Agricultural Programmes	2.95	Decrease under 'Other Miscellaneous Receipts'.
0055. Police	2.80	Less receipts towards services rendered to other Governments partly offset by more receipts towards services rendered to other parties.
0043. Taxes and Duties on Electricity	2.34	Decreased collections under 'Taxes on consumption and sale of Electricity'.

5. Expenditure on Revenue Account - There was a net increase of Rs. 9,66.77 crores in the expenditure on Revenue account from Rs. 37,64.02 crores in 1988-89 to Rs. 47,30.79 crores in 1989-90. The increase occurred mainly under :-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2202. General Education	2,70.02	More assistance to Non-Government elementary schools and local bodies for elementary education and increased expenditure on salaries to Panchayat Union elementary schools, secondary education and University and Higher education partly offset by less expenditure on opening of pre-primary schools and no assistance to local bodies for primary education.
3456. Civil Supplies	1,05.57	More expenditure towards re-imbursment of losses incurred by Tamil Nadu Civil Supplies Corporation for procurement and supply of food articles under Public Distribution System.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2071. Pension and other Retirement Benefits	79.42	Increased expenditure on payment of superannuation and Retirement allowances, family pensions and pensions to employees of State-aided educational institutions.
2049. Interest payments	61.45	Increase in payment of interest on market loans and other internal debts, State Provident Funds and loans and advances from Central Government.
2851. Village and Small Industries	61.24	Increased expenditure under free distribution of handloom cloth to people below poverty line and rebate on sale of handloom cloth.
2215. Water supply and Sanitation	60.82	Increased expenditure on Urban and Rural Water Supply Programmes partly offset by less assistance to local bodies, municipalities, etc.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2210. Medical and Public Health	49.11	More expenditure on hospitals and dispensaries under Urban Health Services, Primary Health Centres, Medical Education, Training and Research for allopathy and increased expenditure of miscellaneous nature under Urban Health Services, more expenditure on prevention and control of diseases and Public health education.
2401. Crop Husbandry	42.99	Increased expenditure under Food Grain crops, seeds, manures and fertilisers, commercial crops and farmers' training partly offset by decrease under development of oilseeds.
2515. Other Rural Development Programme	38.14	Increased expenditure on block headquarters staff, installation of bio-gas plants and implementation of anti-poverty programme.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2425. Co-operation	36.75	More assistance to Central Co-operative Banks and Tamil Nadu Co-operative State Land Development Banks towards waiver/refund of interest/penal interest on loans to agriculturists.
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	28.93	Increased expenditure on the education of Scheduled Castes and Backward Classes and housing schemes for the welfare of Scheduled Castes and under Special Central Assistance for Scheduled Castes Component Plan.
2055. Police	27.77	Increased expenditure on 'Special Police', 'State Headquarters Police' and 'District Police'.
2235. Social Security and Welfare	21.40	Increased expenditure on Child and Women's welfare and Pensions under Social Security Schemes partly offset by less expenditure on relief measures for repatriates from Burma.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
3054. Roads and Bridges	20.12	Increased expenditure on pay and allowances due to revision of pay-scales and more expenditure on district and other roads.
2053. District Administration	19.42	Increased expenditure on pay and allowances consequent on revision of scales of pay based on the recommendations of Fifth Tamil Nadu Pay Commission.
2701. Major and Medium Irrigation	16.94	More expenditure on modernisation of tanks having ayacuts less than 200 hectares and interest charges on 'Major Irrigation - Commercial'.
2403. Animal Husbandry	13.07	More expenditure on Veterinary Services and Animal Health, Cattle and Buffalo Development and more assistance to Tamil Nadu Agricultural University for Veterinary Education, Research and Training.
2211. Family Welfare	13.02	Increased expenditure on Rural and Urban Family Welfare Services and Maternity and Child Health.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2203. Technical Education	12.93	More assistance to polytechnics, engineering/technical colleges and institutes partly offset by non-assistance to non-government technical colleges and institutes.
2230. Labour and Employment	8.66	Increased expenditure on insurance social security for unorganised labourers below poverty line.
2402. Soil Conservation	6.77	Increased expenditure on soil conservation.
2245. Relief on account of Natural Calamities	6.75	More contribution to Famine Relief Fund.
2070. Other Administrative Services	6.10	Increased expenditure on fire protection and control and purchase and maintenance of transport.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2435. Other Agricultural Programmes	5.99	Increased assistance on establishment charges for the provincialised employees of the market committees and State Agricultural Marketing Board and small and marginal farmers for agricultural inputs in drought affected areas partly offset by decreased expenditure under marketing facilities.
2406. Forestry and Wild Life	5.31	Increased expenditure on revised pay scales as recommended by Fifth Tamil Nadu Pay Commission, payment of enhanced dearness allowance and pongal prize etc. and 'Social and Farm Forestry'.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2217. Urban Development	5.31	More assistance to Corporation of Madras for Special schemes, storm water drainage, replacement of cables, etc., and by way of miscellaneous grants partly offset by less assistance under special one-time grant to the Corporation for intensive conservancy operations and implementation of development schemes, more expenditure under slum area improvement and less expenditure under other urban development schemes.
2014. Administration of Justice	5.27	More expenditure on Criminal, Civil and Sessions Courts.
2015. Elections	5.18	More expenditure on the conduct of elections to Parliament partly offset by less expenditure on the conduct of elections to State Legislature.
2029. Land Revenue	4.97	Increased expenditure on survey and settlement operations.
2075. Miscellaneous General Services	4.87	Increased expenditure on state lotteries.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2040. Sales Tax	3.92	Increased expenditure on collection charges.
2054. Treasury and Accounts Administration	3.82	More expenditure on Local Fund Audit and Treasury establishments.
2501. Special Programmes for Rural Development	3.68	More expenditure on Integrated Rural Development Programme.
2052. Secretariat - General Services	3.34	Increased expenditure on pay and other allowances consequent on revision of scales of pay based on the recommendations of Tamil Nadu Fifth Pay Commission.
2415. Agricultural Research and Education	3.25	More assistance to Tamil Nadu Agricultural University, Tamil Nadu Agricultural University for Fisheries College and Tamil Nadu Veterinary and Animal Sciences University partly offset by less assistance to Tamil Nadu Agricultural University for Veterinary Education, Research and Training.

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2059. Public Works	2.35	More expenditure on pay and allowances consequent on the revision of scales of pay partly offset by less expenditure under Public Works Workshops.
2205. Art and Culture	2.32	More expenditure on 'Public Libraries'.

These increases were partly offset by decreases as under :-

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
2505. Rural Employment	86.24	Less expenditure on Jawahar Rozgar Yojana programme.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	10.58	Less expenditure on Land Revenue and other Miscellaneous Compensation and Assignments partly offset by more expenditure on Entertainment Tax and more contribution to Urban Development Fund.
2810. Non-Conventional Sources of Energy	7.19	Non-incurring of expenditure on bio-gas development.

Major head of account (1)	Decrease (2) (in crores of rupees)	Main reasons (3)
2705. Command Area Development	6.01	Due to reclassification of expenditure on 'On-farm Development', works under Command Area Projects from the Major Head '2402' during 1988-89.
2702. Minor Irrigation	3.67	Less expenditure on modernisation of tanks having ayacuts less than 200 hectares.
2216. Housing	2.09	Non-incurring of expenditure under Fire Proof Housing Scheme for Scheduled Castes partly offset by increased expenditure under 'Housing Co-operatives' for Rural Housing.

STATEMENT No.2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1989-90

Nature of expenditure (1)	Expenditure to end of 1988-89 (2)	Expenditure during 1989-90 (3)	Expenditure to end of 1989-90 (4)
	(in lakhs of rupees)		
4058. Capital Outlay on Stationery and Printing	2,49.04	.	2,49.04
4059. Capital Outlay on Public Works	1,34,06.29	10,26.99	1,44,33.28
4070. Capital Outlay on Other Administrative Services	97.52	7.97	1,05.49
4202. Capital Outlay on Education, Sports, Art and Culture	78,97.47	10,38.48	89,35.95
4210. Capital Outlay on Medical and Public Health	1,27,73.37	7,40.03	1,35,13.40
4211. Capital Outlay on Family Welfare	13,02.89	1,70.43	14,73.32
4215. Capital Outlay on Water Supply and Sanitation	22,56.14	3,72.48	26,28.62
4216. Capital Outlay on Housing	51,42.16	7,44.07	58,86.23
4217. Capital Outlay on Urban Development	15.59	.	15.59
4220. Capital Outlay on Information and Publicity	1,26.99	55.49	1,82.48

STATEMENT No.2 - contd.

Nature of expenditure (1)	Expenditure to end of 1988-89 (2) (in lakhs of rupees)	Expenditure during 1989-90 (3)	Expenditure to end of 1989-90 (4)
5465. Investments in General Financial and Trading Institutions	1,26.25	4,11.25	5,37.50
5475. Capital Outlay on other General Economic Services	8,49.09	8.25	8,57.34.
Total	22,07,44.14	2,13,35.50	24,20,79.64

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

Head of account	Amount (in lakhs of rupees)
4235. Capital Outlay on Social Security and Welfare	(-) 2,16.88
4401. Capital Outlay on Crop Husbandry	(+) 80.13
4407. Capital Outlay on Plantations	(+) 1,22.25
4551. Capital Outlay on Hill Areas	(+) 84.56
4705. Capital Outlay on Command Area Develop- ment	(-) 84.56
4860. Capital Outlay on Consumer Industries	(+) 14.50

STATEMENT NO.2 - conclud.

Explanatory Notes

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 1990 there were six departmentally run concerns. Proforma accounts for 1989-90 of all the concerns were still to be finalised (March 1991).

2. In 1989-90, the Government invested Rs. 61.73 crores in Government companies (Rs.33.95 crores) and co-operative institutions (Rs.27.78 Crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1987-88, 1988-89 and 1989-90 was Rs.4,21.08 crores, Rs.4,74.08* crores and Rs.5,35.81 crores respectively. Dividend received therefrom during 1987-88, 1988-89 and 1989-90 was Rs.1,09.89 lakhs (0.3 per cent, Rs.1,03.64 lakhs (0.2 per cent) and Rs.44.60 lakhs (0.08 per cent) respectively - vide details given in Appendix - I.

* Differs from the figure furnished in the Finance Accounts 1988-89 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 1988-89 which was not included in details from the Revenue Department is given in the prepared due to non-receipt of figures from the Revenue

Serial Number and Name of Project	Capital outlay during 1988-89			Capital outlay to the end of 1988-89			Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	(in lakhs of rupees)						
Major Irrigation Projects							
1. Periyar system	8,24.38	53,23.44	61,47.82	1,11,75.62	53,98.69	1,65,74.31	23.21
2. Cauvery Delta system	3,72.18	48,21.13	51,93.31	35,54.82	48,46.05	84,00.87	51.07
3. Parambikulam Aliyar Project	93.99	1,02,75.07	1,03,69.06	86,64.29	1,02,80.68	1,89,44.97	49.00
4. Chittar-Pattanamkal Scheme	-0.07	10,95.64	10,95.57	7,71.61	11,03.53	18,75.14	2.70

No. 3

WORKS FOR THE YEAR 1988-89

the Finance Accounts for 1988-89 due to non-receipt of following Statement. The Review for 1989-90 could not be Department (May 1991).

Receipts 1988-89	Revenue foregone or remission of revenue during 1988-89	Total revenue during 1988-89	Working expenses and maintenance during 1988-89			Net revenue excluding interest		Interest on capital outlay	Net profit or loss after meeting interest		
			Direct	Indirect	Total	Surplus of revenue over expenditure(+)	Rate per cent on		Surplus of revenue over expenditure(+)	Rate per cent on	
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)											
..	23.21	1.72	21.49	86.30	0.56	86.86	-65.37	-0.39	10,93.47	-11,58.84	-6.99
..	51.07	7.28	43.79	2,41.32	1.70	2,43.02	-1,99.23	-2.11	4,37.69	-6,36.92	-6.74
..	49.00	1.11	47.89	2,29.37	2.28	2,31.65	-1,83.76	-0.97	6,53.80	-8,37.56	-4.42
..	2.70	1.05	1.65	8.74	0.14	8.88	-7.23	-0.39	53.61	-60.84	-3.25

(1)	(2)	STATEMENT					
		(3)	(4)	(5)	(6)	(7)	(8)
		(in lakhs of rupees)					
Medium Irrigation Projects							
5. Vaigai Reservoir Project	..	15,34.27	15,34.27	11,00.20	15,42.11	26,42.31	17.09
6. Cauvery Mettur Project	..	15,91.87	15,91.87	7,13.18	16,02.82	23,16.00	29.59
7. Manimuthar Project	..	8,62.13	8,62.13	5,17.90	8,43.52	13,61.42	3.39
8. Manjalar Scheme	..	1,92.89	1,92.89	1,17.47	1,91.05	3,08.52	1.20
9. Kodaganar Scheme	2,16.52	6,04.36	8,20.88	11,43.89	6,12.25	17,56.14	..
10. Palar Porandalar Scheme	0.01	6,22.99	6,23.00	5,51.16	6,27.58	11,78.74	1.37
11. Chinnar Reservoir Scheme	0.03	2,11.92	2,11.95	1,89.28	2,11.93	4,01.21	2.12
12. Karuppa-nadhi Scheme	..	3,47.55	3,47.55	2,91.97	3,49.71	6,41.68	1.98
13. Pilavukkal Scheme	-0.07	1,76.46	1,76.39	2,28.92	1,78.53	4,07.45	0.51
14. Marudhanadhi Scheme	..	4,77.99	4,77.99	4,74.75	4,82.93	9,57.68	0.37
15. Gundar Reservoir Scheme	-0.02	88.35	88.33	1,23.64	89.27	2,12.91	0.59
16. Varattupallam Scheme	..	1,77.69	1,77.69	1,69.04	1,79.13	3,48.17	0.15
17. Gunderipallam Scheme	..	1,43.82	1,43.82	1,44.20	1,45.02	2,89.22	..
18. Vattamalaikarai Odai Scheme	4.23	1,98.32	2,02.55	2,27.62	1,99.94	4,27.56	..

No. 3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)											
..	17.09	1.31	15.78	27.02	0.68	27.70	-11.92	-0.45	73.30	-85.22	-3.23
..	29.59	0.68	28.91	93.20	0.61	93.81	-64.90	-2.80	33.53	-98.43	-4.25
..	3.39	..	3.39	12.45	0.08	12.53	-9.14	-0.67	26.82	-35.96	-2.64
..	1.20	0.01	1.19	2.77	0.03	2.80	-1.61	-0.52	7.42	-9.03	-2.93
..	..	..	..	..	..	..	..	..	1,08.74	-1,08.74	-6.19
..	1.37	..	1.37	10.80	0.11	10.91	-9.54	-0.81	40.16	-49.70	-4.22
..	2.12	0.35	1.77	1.81	0.08	1.89	-0.12	-0.03	14.30	-14.42	-3.59
..	1.98	0.47	1.51	3.29	0.09	3.38	-1.87	-0.29	22.35	-24.22	-3.78
..	0.51	0.51	..	3.62	0.02	3.64	-3.64	-0.89	17.32	-20.96	-5.14
..	0.37	..	0.37	3.99	0.04	4.03	-3.66	-0.38	37.28	-40.94	-4.28
..	0.59	..	0.59	1.30	0.02	1.32	-0.73	-0.34	10.11	-10.84	-5.09
..	0.15	..	0.15	0.79	0.01	0.80	-0.65	-0.19	13.68	-14.33	-4.12
..	..	..	..	0.93	0.01	0.94	-0.94	-0.33	11.76	-12.70	-4.39
..	..	..	..	0.51	..	0.51	-0.51	-0.12	19.47	-19.99	-4.67

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(in lakhs of rupees)							
19. Kelavrapalli Reservoir Scheme	2,02.54	2,56.60	4,59.14	5,89.25	2,58.77	8,48.02	0.03
20. Thumbalahalli Reservoir Scheme	-0.01	1,54.68	1,54.67	2,31.41	1,55.29	3,86.70	0.11
21. Vaniar Reservoir Scheme	-1.38	6,45.59	6,44.21	11,43.02	6,55.05	17,98.07	0.56
22. Nagavathy Reservoir Scheme	6.03	1,49.46	1,55.49	3,01.04	1,51.88	4,52.92	0.27
23. Thoppiar Reservoir Scheme	8.12	2,74.94	2,83.06	5,59.26	2,79.37	8,38.63	..
24. Uppar Reservoir Scheme	..	77.96	77.96	1,49.24	77.51	2,26.75	..
25. Soolagiri Chinnar Reservoir Scheme	12.13	93.13	1,05.26	1,84.61	94.71	2,79.32	..
26. Kesarigulihalla Reservoir Scheme	2.68	1,57.04	1,59.72	3,25.90	1,59.70	4,85.40	..
27. Varadhamanadhi Scheme	-1.19	1,83.17	1,81.98	1,75.36	1,84.79	3,60.15	0.50
28. Sathanur Reservoir Project	..	9,96.70	9,96.70	6,87.47	9,74.00	16,61.47	3.48
29. Kodhayar Project	..	5,45.14	5,45.14	1,92.18	5,44.97	7,37.15	15.26
30. Lower Bhavani Project	..	13,30.29	13,30.29	10,28.66	10,61.14	20,89.80	45.77
31. Mettur Canal Scheme	..	2,47.09	2,47.09	1,89.79	2,01.93	3,91.72	5.32
32. Aranfar Project	..	1,96.01	1,96.01	99.43	1,97.41	2,96.84	0.09

No. 3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)											
..	0.03	..	0.03	..	..	..	0.03	..	47.36	-47.33	-5.58
..	0.11	0.07	0.04	0.94	0.01	0.95	-0.91	0.24	20.24	-21.35	-5.52
..	0.56	0.02	0.54	3.05	0.04	3.09	-2.55	-0.14	1,06.29	-1,08.84	-6.05
..	0.27	..	0.27	1.69	0.02	1.71	-1.44	-0.32	30.00	-31.44	-6.94
..	..	..	..	0.76	0.01	0.77	-0.77	-0.09	55.28	-56.05	-6.68
..	..	..	..	..	..	..	..	..	13.93	-13.93	-6.14
..	..	..	..	0.71	..	0.71	-0.71	-0.25	17.30	-18.01	-6.45
..	..	..	..	0.65	..	0.65	-0.65	-0.13	33.10	-33.75	-6.95
..	0.50	..	0.50	2.19	0.04	2.23	-1.73	-0.48	14.41	-16.14	-6.48
..	3.48	0.41	3.07	34.53	0.36	34.89	-31.82	-1.92	46.95	-78.77	-4.74
..	15.26	1.26	14.00	34.05	0.84	34.89	-20.89	-2.83	8.17	-29.06	-3.94
..	45.77	..	45.77	31.95	1.76	33.71	12.06	0.58	47.66	-35.60	-1.70
..	5.32	..	5.32	7.71	0.30	8.01	-2.69	-0.69	9.58	-12.27	-3.13
..	0.09	0.03	0.06	0.62	0.01	0.63	-0.57	-0.19	5.19	-5.76	-1.94

STATEMENT							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
(in lakhs of rupees)							
33. Amaravathy Reservoir Project	..	5,68.62	5,68.62	3,29.54	5,20.80	8,50.34	13.57
34. Krishnagiri Reservoir Project	..	3,16.30	3,16.30	1,60.43	3,03.81	4,64.24	3.13
35. New Kattalai High Level Canal	..	4,38.28	4,38.28	2,27.14	4,31.41	6,58.55	8.80
36. Pullambady Canal Scheme	..	3,52.42	3,52.42	2,24.07	3,39.60	5,63.67	2.03
37. Neyyar Irrigation Project	..	1,58.45	1,58.45	1,14.43	1,59.54	2,73.97	0.50
38. Gomukhi Nadi Reservoir Project	..	1,93.60	1,93.60	1,19.05	1,87.98	3,07.03	0.96
39. Manimuktha Nadi Project	..	1,83.61	1,83.61	1,05.91	1,82.01	2,87.20	0.32
40. Ramanadi Project	..	2,33.84	2,33.84	1,84.50	2,34.10	4,18.60	1.10
41. Ghatana Reservoir Project	..	2,57.32	2,57.32	2,19.62	2,57.08	4,76.70	1.64
42. Ponnaniar Reservoir Scheme	..	2,64.11	2,64.11	1,05.76	2,64.63	3,70.79	0.11
43. Parappalar Scheme	..	1,23.32	1,23.32	1,01.33	1,24.26	2,25.59	0.27

Total Major & Medium Irrigation Works	17,40.10	3,71,43.56	3,88,83.66	3,79,07.24	3,68,86.48	7,47,93.72	2,88.16

No. 3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)											
..	13.57	0.03	13.54	11.76	0.28	12.04	1.50	0.18	17.22	-15.72	-1.85
..	3.13	0.09	3.04	6.01	0.12	6.13	-3.09	-0.67	8.50	-11.59	-2.50
..	8.80	0.32	8.48	9.52	0.47	9.99	-1.51	-0.23	12.16	-13.65	-2.07
..	2.03	..	2.03	12.00	0.17	12.17	-10.14	-1.80	12.23	-22.37	-3.97
..	0.50	0.01	0.49	3.15	0.04	3.19	-2.70	-0.99	6.25	-8.95	-3.27
..	0.96	0.02	0.94	5.12	0.08	5.20	-4.26	-1.39	7.19	-11.45	-3.73
..	0.32	0.01	0.31	3.72	0.04	3.76	-3.45	-1.20	7.33	-10.78	-3.75
..	1.10	0.21	0.89	2.34	0.06	2.40	-1.51	-0.36	13.15	-14.66	-3.50
..	1.64	0.02	1.62	2.35	0.09	2.44	-0.82	-0.17	15.63	-16.45	-3.45
..	0.11	..	0.11	4.08	0.03	4.11	-4.00	-1.08	7.50	-11.50	-3.11
..	0.27	..	0.27	1.09	0.01	1.10	-0.83	-0.37	7.50	-8.33	-3.69

..	2,88.16	16.99	2,71.17	9,08.20	11.24	9,19.44	-6,48.27	-0.87	32,45.11	-38,93.38	-5.21

(1)	(2)	(3)	(4)	(5)	(6)	STATEMENT	
						(7)	(8)
(in lakhs of rupees)							
FLOOD CONTROL WORKS							
Cauvery Delta	0.09	..	0.09	4,05.68	1,68.61	5,74.29	..
DRAINAGE WORKS							
Cauvery Delta	40.06	0.40	40.46	4,71.22	4.70	4,75.92	..

Total Irrigation, Flood Control and Drainage Works	17,80.25	3,71,43.96	3,89,24.21	3,87,84.14	3,70,59.79	7,58,43.93	2,88.16

Footnotes:

- Percentages have been calculated on unit figures.
- Details of schemes over rupees one crore each only have been given.
- Details of Revenue forgone have not been received from the Commissioner of Land Administration and the figures in col. 11 represent Remission of Revenue.
- The figures include "Land Revenue" creditable to Irrigation Works adopted *proforma*.
- As Flood Control Works and Drainage Schemes shown in the statement form part and parcel of Cauvery Delta System included under Major Irrigation, the rate per cent has been shown under Irrigation Works - "Cauvery Delta System".
- Cauvery Delta System includes Modernisation of Tanjore Channels and Grand Anicut Canal.
- Periyar System includes Periyar Project, Periyar Improvements - Phase-I and Improvements to Periyar System - Phase-II.

No. 3 - conclud.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)											
..

..	2,88.16	16.99	2,71,17	9,08.20	11.24	9,19.44	-6,48.27	-0.85	32,45.11	-38,93.38	-5.13

8. Sathanur Project System includes Sathanur-II stage and Right Bank Canal of Sathanur pick-up Anicut.

9. The system of adjustment of old maintenance charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements 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 Administration Accounts of the Irrigation Project (Commercial) with effect from 1975-76.

10. The amount shown against Cauvery Delta System, Periyar System and Cauvery-Mettur Project, under Col. 13 is inclusive of Old Maintenance Charges of Rs. 19.10 lakhs, Rs. 0.40 lakh and Rs. 0.17 lakh respectively.

11. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056. Inland Water Transport".

EXPLANATORY NOTES

Out of 94 Irrigation Schemes during 1988-89 declared as "Commercial", 67 schemes are revenue earning. Out of this, 43 schemes cost more than rupees one crore each. The net loss during 1988-89 is expressed as a percentage of the capital outlay (both direct and indirect), worked out to 5.13 as against 4.99 in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight decrease in losses in respect of 24 schemes, there has been increase in losses in respect of 19 schemes.

For the purpose of proforma accounts, Works in Irrigation Department is classified as 'PRODUCTIVE' or 'UNPRODUCTIVE' according as on 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 various years are as follows:

1. For works sanctioned before 1st April 1937	4.50 per cent
2. For works sanctioned between 1st April 1937 to 31st March 1941	4.00 per cent
3. For works sanctioned between 1st April 1941 to 31st March 1946	5.00 per cent
4. For works sanctioned between 1st April 1946 to 31st March 1973	4.00 per cent
5. For works sanctioned between 1st April 1973 to 31st March 1975	7.00 per cent
6. For works sanctioned between 1st April 1975 to 31st March 1978	8.50 per cent
7. For works sanctioned between 1st April 1978 to 31st March 1979	8.25 per cent
8. For works sanctioned between 1st April 1979 to 31st March 1980	7.75 per cent
9. For works sanctioned between 1st April 1980 to 31st March 1981	8.00 per cent
10. For works sanctioned between 1st April 1981 to 31st March 1982	8.25 per cent
11. For works sanctioned between 1st April 1982 to 31st March 1983	8.75 per cent
12. For works sanctioned between 1st April 1983 to 31st March 1984	10.00 per cent

13. For works sanctioned between 1st April 1984 to 31st March 1985	10.25 per cent
14. For works sanctioned between 1st April 1985 to 31st March 1986	11.00 per cent
15. For works sanctioned between 1st April 1986 to 31st March 1988	12.25 per cent
16. For works sanctioned between 1st April 1988 to 31st March 1989	12.75 per cent

STATEMENT No. 4
DEBT POSITION

(i) STATEMENT OF BORROWINGS

Nature of borrowing	Balance on 1st April 1989	Receipts during the year	Repayments during the year	Balance on 31st March 1990	Net increase+ decrease-
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
E. Public Debt -					
1. Internal Debt of the State Government	10,35.18	18,02.84	15,33.46	13,04.56+	2,69.38
2. Loans and Advances from the Central Government	24,80.59	5,25.52	1,92.58	28,13.53+	3,32.94
Total, Public Debt	35,15.77	23,28.36	17,26.04	41,18.09+	6,02.32
1. Small Savings, Provident Funds, etc.	4,18.23	3,02.11	1,73.63	5,46.71+	1,28.48
Grand Total	39,34.00	26,30.47	18,99.67	46,64.80+	7,30.80

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. 2,00.42 crores was raised redeemable at par in 2009 and carrying 11.5 per cent interest.

(ii) No Land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs. 0.36 lakh.

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 1989-90 are given below :-

	Balance on 1st April 1989	Addition during the year	Withdrawal during the year	Balance on 31st March 1990
(1)	(2)	(3)	(4)	(5)
(in crores of rupees)				
Sinking Fund	1,42.00	30.90	24.33	1,48.57

Out of the total balance in the Fund, Rs. 33.57 crores were invested in securities. The market value of these securities on 31st March 1990 as reported by Government was Rs. 32.87 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 1989-90 was Rs. 11,41.28 crores as shown below ; further details are given in Statement Nos. 16 and 19 :-

Nature of obligations	Balance on 1st April 1989	Receipts during the year	Repayments during the year	Balance on 31st March 1990	Net increase+ decrease-
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
Interest bearing obligations -					
(i) Depreciation reserve funds of commercial undertakings, etc.	6.98	0.11	0.16	6.93	(-) 0.05
(ii) Deposits of Local Funds, etc.	3,01.16	8,54.38	7,65.56	3,89.98	+ 88.82
Non-Interest bearing obligations -					
(i) Other earmarked funds, etc.	3,88.71	1,19.32	66.09	4,41.94	+ 53.23
(ii) Deposits of Local Funds, Civil Deposits, etc.	2,95.55	13,93.53	13,86.65	3,02.43	+ 6.88
Total	9,92.40	23,67.34	22,18.46	11,41.28	+ 1,48.88

(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 1988-89 and 1989-90 on interest charged thereon were as shown below :-

	1988-89	1989-90	Net increase + or decrease - during the year
(1)	(2)	(3)	(4)
(in crores of rupees)			
Gross debt outstanding at the end of the year	39,34.00	46,64.80	+ 7,30.80
Other obligations at the end of the year	9,92.40	11,41.28	+ 1,48.88
(i) Interest paid by Government -			
(a) On Public Debt and Small Savings, Provident Funds, etc.	2,88.23	3,46.61	+ 58.38
(b) On other obligations	16.81	19.88	+ 3.07
Total	3,05.04	3,66.49	+ 61.45
(ii) Deduct -			
(a) Interest received on loans and advances given by Government	29.98	30.75	+ 0.77
(b) Interest realised on investment of cash balances	0.71	0.36	(-) 0.35
(iii) Net amount of interest charges	2,74.35	3,35.38	+ 61.03
Percentage of gross interest [Item (i)] to total revenue receipts	8.74	8.62	(-) 0.12
Percentage of net interest [Item (iii)] to total revenue receipts	7.86	7.89	+ 0.03

There were, in addition, certain other receipts and adjustments totalling Rs. 56.75 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. 2,78.63 crores working out to 6.55 per cent of the revenue.

The Government also received during the year Rs. 1.25 crores as dividend on investments in commercial undertakings, etc.

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

(1)	1988-89	1989-90	(3)	Increase +
				or decrease -
				during the
				year
	(2)	(3)	(4)	
	(in crores of rupees)			
Contribution to Sinking Fund	27.62	27.77		+ 0.15

STATEMENT No. 5

**STATEMENT
LOANS AND ADVANCES**

(i) STATEMENT OF

Serial number and category
of loans and advances

Outstanding on
1st April 1989

(1)

(2)

(in lakhs of rupees).

1. Loans for General Services	
2. Loans for Social Services -	
(a) Education, Sports, Art and Culture	3,77.23
(b) Health and Family Welfare	21.73
(c) Water Supply, Sanitation, Housing and Urban Development	5,62,02.11
(d) Information and Broadcasting	(-) 0.13
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,67.42
(g) Social Welfare and Nutrition	74,05.45
(h) Others	1,17.46
Total - Loans for Social Services	6,50,91.27
3. Loans for Economic Services -	
(a) Agriculture and Allied Activities	2,50,55.72
(b) Rural Development	15,54.25
(c) Special Areas Programmes	4,05.77
(d) Irrigation and Flood Control	14,91.56
(e) Energy	19,81,68.71
(f) Industry and Minerals	1,84,99.65
(g) Transport	79,03.93
(j) General Economic Services	90.80
Total - Loans for Economic Services	25,31,70.39

NO. 5

BY STATE GOVERNMENT

LOANS AND ADVANCES

Paid during
the year

Repaid during
the year

Outstanding on
31st March 1990

Net addition
during the year

(3)

(4)

(5)

(6)

(in lakhs of rupees)

	0.24	(-) 0.24	(-) 0.24
	33.83	38.76	3,72.30
	41.47	1.58	61.62
	75,62.18	9,64.52	6,27,99.77
	. .	0.01	(-) 0.14
	87.92	5.95	10,49.39
	1,78.15	8.55	75,75.05
	. .	0.58	1,16.88
	79,03.55	10,19.95	7,19,74.87
	1,10,12.74	79,44.25	2,81,24.21
	11.99	84.88	14,81.36
	33.66	. .	4,39.43
	. .	0.02	14,91.54
	2,10,00.00	1,00,00.00	20,91,68.71
	28,19.24	21,19.61	1,91,99.28
	2,75.00	5,67.36	76,11.57
	10,00.01	9,00.02	1,90.79
	3,61,52.64	2,16,16.14	26,77,06.89
			30,68.49
			(-) 72.89
			33.66
			(-) 0.02
			1,10,00.00
			6,99.63
			(-) 2,92.36
			99.99
			1,45,36.50

**STATEMENT
LOANS AND ADVANCES**

Serial number and category of loans and advances (1)	(i) STATEMENT OF Outstanding on 1st April 1989 (2) (in lakhs of rupees).
4. Loans to Government Servants	1,15,68.05
5. Loans for Miscellaneous Purposes	33,56.61
Grand Total	<u>33,31,86.32</u>

**NO. 5 - conclud.
BY STATE GOVERNMENT
LOANS AND ADVANCES**

Paid during the year (3)	Repaid during the year (4)	Outstanding on 31st March 1990 (5)	Net addition during the year (6)
(in lakhs of rupees)			
41,40.08	29,46.89	1,27,61.24	11,93.19
3,40.86	2,41.84	34,55.63	99.02
<u>4,85,37.13</u>	<u>2,58,25.06</u>	<u>35,58,98.39</u>	<u>2,27,12.07</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1990 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 1989-90 were as under :-

Amounts overdue on 31st March 1990

(1)	Principal (2)	Interest (3)	Total (4)
	(in lakhs of rupees)		
Municipalities	11,09.30	6,01.18	17,10.48
Panchayat Union Councils Town Panchayats and Village Panchayats	37.11	98.27	1,35.38
Total	11,46.41	6,99.45	18,45.86

Yearwise details of the overdue amounts are given below :-

(1)	1986-87 and earlier years (2)	1987-88 (3)	1988-89 (4)	1989-90 (5)	Total (6)
	(in lakhs of rupees)				
1. Municipalities -					
Principal	5,70.50	1,39.23	1,39.96	2,59.61	11,09.30
Interest	3,08.27	61.37	90.33	1,41.21	6,01.18

(1)	1986-87 and earlier years (2)	1987-88 (3)	1988-89 (4)	1989-90 (5)	Total (6)
	(in lakhs of rupees)				
2. Panchayat Union Councils, Town Panchayats and Village Panchayats -					
Principal	18.61	2.91	7.39	8.20	37.11
Interest	68.39	17.91	5.85	6.12	98.27
Total	Principal 5,89.11	1,42.14	1,47.35	2,67.81	11,46.41
	Interest 3,76.66	79.28	96.18	1,47.33	6,99.45
Total	9,65.77	2,21.42	2,43.53	4,15.14	18,45.86

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 1990. The total amount of guarantees on 31st March 1990 was Rs. 34,65.95 crores, against which sums outstanding on that date were Rs. 19,64.67 crores, as shown below:-

(1)	Maximum amount guaranteed (2) (in lakhs of rupees)	Sums guaranteed outstanding on 31st March 1990 (3)
I. Statutory Corporations and Boards	22,91,75.07	11,75,68.69
II. Government Companies	5,09,74.21	4,42,17.98
III. Co-operative Institutions	6,59,41.28	3,46,54.22
IV. Other Institutions	5,04.27	26.50
Total	34,65,94.83	19,64,67.39

These guarantees constitute contingent liabilities on the State Revenues. The expenditure incurred by the Government during 1989-90 towards discharge of guarantee liabilities was Rs. 46.57 lakhs.

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee commission. The guarantee commission received by Government during 1989-90 was Rs. 26.16 lakhs and the amount of commission outstanding for recovery as on 31st March 1990 was Rs. 1,25.66 lakhs.

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:-

STATEMENT NO. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee (1)	Maximum amount guaranteed (2) (in lakhs of rupees)	Sums guaranteed outstanding on 31st March 1990 (3)
1. Statutory Corporations and Boards -		
(a) Tamil Nadu Electricity Board - [Guarantee given under Section 66 of the Electricity (Supply) Act, 1948] -		
(i) Guarantee for repayment with interest of bonds issued	14,10.05	13.94
(ii) Guarantee for repayment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc,	18,56,94.86	9,21,80.18
(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	1,01,07.65	26,29.30
(ii) Open Market Loan for a period of 10 years and above	51,86.00	47,86.00
(c) Madras City Municipal Corporation - Guarantee for repayment of public loans	28,75.50	28,75.50

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 1990
(1)	(2) (in lakhs of rupees)	(3)
(d) Tamil Nadu Slum Clearance Board - Guarantee given under Section 41 of the Tamil Nadu Slum Area (Improvement and Clearance) Act, 1971] - Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	49,32.15	
(e) Madras Metropolitan Water Supply and Sewerage Board - Guarantee for repayment of public loans floated by the Board	12,06.50	10,26.50
(f) Tamil Nadu Water Supply and Drainage Board - Guarantee for the repayment of loan obtained from L.I.C. of India	1,73,57.26	1,39,21.78
(g) Madras Metropolitan Development Authority - Guarantee for repayment of loans obtained from Housing and Urban Development Corporation	4,05.10	1,35.49
Total	22,91,75.07	11,75,68.69

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 1990
(1)	(2) (in lakhs of rupees)	(3)
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	1,59,83.50	1,59,83.50
(ii) Guarantee for repayment of share capital and minimum annual dividend	25,49.56	25,49.56
(b) Tamil Nadu Industrial Development Corporation Limited - Guarantee for redemption of debentures issued	23,93.00	23,93.00
(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. @	8,50.00	6,40.83
(d) Tamil Nadu Small Industries Development Corporation Limited - Guarantee for term loans under I.D.B.I. Refinance Scheme and U.B.I.@@	7,23.20	6,79.35

@. Guarantee commission of Rs. 5.86 lakhs is outstanding for recovery.
 @@. Guarantee commission of Rs.0.08 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 1990
(1)	(2) (in lakhs of rupees)	(3)
(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	9.00	9.00
(f) Tamil Nadu State Farms Corporation Limited - Guarantee for repayment of loan assistance granted by Commercial and other Banks	£	£
(g) Tamil Nadu Fisheries Development Corporation Limited -		
(i) For repayment of loan advanced by Shipping Development Fund Committee	25.79	10.75
(ii) For repayment of loan advanced by United Commercial Bank for establishment of Ice Plant - cum-Cold Storage at Madras Fishing Harbour Complex	41.12	24.84

£ Details not furnished by the company.

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 1990
(1)	(2) (in lakhs of rupees)	(3)
(h) Poompuhar Shipping Corporation Limited-Counter guarantee by Government for obtaining loan from Bank of Tokyo and Guarantee for credit facilities from State Bank of India @	1,40,56.49	91,70.40
(i) Tamil Nadu Tea Plantation Corporation Limited - Guarantee for loans taken from three Commercial Banks	10,68.06	8,30.98
(j) Southern Structurals Limited - Guarantee for Credit facilities with Indian Bank, Dena Bank, and State Bank of India @@	28,75.00	27,11.18
(k) Cheran Transport Corporation Limited, Coimbatore - Repayment of loan obtained from the Repatriates' Co-operative Finance and Development Bank Limited, Madras	5.40	
(l) Tamil Nadu Sugarcane Farm Corporation Limited - Repayment of long term loan from State Bank of India @@@	25.00	

@ Guarantee commission of Rs. 70.86 lakhs is outstanding for recovery.
 @@ Guarantee commission of Rs. 41.37 lakhs is outstanding for recovery.
 @@@ 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 1990
(1)	(2) (in lakhs of rupees)	(3)
(m) 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	4,20.00	4,20.00
(n) 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	
(o) Electronics Corporation of Tamil Nadu Limited -	90.00	44.81
(i) Guarantee for repayment of term loan sanctioned by the State Industries Promotion Corporation of Tamil Nadu	1,00.00	11.45
(ii) Guarantee for repayment of working capital loan, etc., sanctioned by Indian Bank		
(p) Tamil Nadu Newsprint and Papers Limited - Guarantee for repayment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	67,45.00	67,45.00

STATEMENT NO. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee

(1)	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1990
	(2) (in lakhs of rupees)	(3)
(q) Tamil Nadu State Marketing Corporation Limited - Guarantee for repayment of cash credit facility with State Bank of India	10,00.00	10,00.00
(r) Tamil Nadu Transport Development Finance Corporation Limited - Guarantee on debentures	55.00	55.00
(s) 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	5,17.59	£
(t) 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	3,25.00	1,32.18
(u) Tamil Nadu Magnesite Limited - @@ Guarantee for repayment of loan to meet the shortfall in resources for the implementation of Rotary Kiln Project	4,50.00	2,20.00

- £ Details not furnished by the Company.
 @ Guarantee commission of Rs. 4.12 lakhs is outstanding for recovery.
 @@ Guarantee commission of Rs. 2.98 lakhs is outstanding for recovery.

STATEMENT NO. 6 - contd.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1990
(1)	(2) (in lakhs of rupees)	(3) (in lakhs of rupees)
Guarantee for the technical know-how fee payable to Ms. Sulzar Brothers Limited, Switzerland	2,50.00	2,50.00
(v) State Industries Promotion Corporation of Tamil Nadu Limited - Guarantee for raising open market loan	£	£
(w) Tamil Nadu Leather Development Corporation Limited - Guarantee for repayment of cash credit to Canara Bank and State Bank of India	50.00	50.00
(x) Tamil Nadu Forest Plantation Corporation Limited - Guarantee for term loan with Canara Bank	1,80.00	1,80.00
(y) Tamil Nadu Textile Corporation Limited - * Guarantee for repayment of loan obtained from Canara Bank	1,30.00	1,06.15
Total	5,09,74.21	4,42,17.98

£ Details not furnished by the Company.
* A sum of Rs. 46.57 lakhs was incurred by Government during 1989-90 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 1990
(1)	(2) (in lakhs of rupees)	(3) (in lakhs of rupees)
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	1,77.98	1,26.25
(ii) Co-operative Sugar Mills @	30,19.68	10,41.12
(iii) Co-operative Spinning Mills	41,33.62	25,41.11
(iv) Co-operative Farming Societies	2.93	2.06
(v) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	89,78.00	50,30.00
(vi) Tamil Nadu Co-operative State Land Development Bank Limited	2,65,00.00	1,49,66.00

@ Guarantee commission of Rs. 0.38 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 1990
(1)	(2) (in lakhs of rupees)	(3)
(vii) Tamil Nadu Co-operative Housing Federation Limited	1,39,08.47	67,12.73
(viii) The Tamil Nadu Industrial Co-operative Bank	5,20.00	4,89.11
(ix) Agro-Engineering and Service Co-operative Centres	2,10.00	2,01.00
(x) Madras Co-operative Printing and Publishing Society	12.57	5.53
(xi) The Tamil Nadu Co-operative Milk Producers' Federation Limited - Guarantee for repayment of loan to Indian Dairy Corporation	34,25.00	19,13.92
(xii) Rural Electric Co-operative Societies	7,02.00	6,41.00
(xiii) Tamil Nadu Co-operative Oil Seeds Growers Federation Limited	40,42.00	7,91.00
(xiv) Co-operative Urban Banks	1,00.00	39.00
(xv) Tirunelveli District Fishermen Co-operative Federation, Tuticorin	59.03	24.39
(xvi) Triplicane Urban Co-operative Society Limited	50.00	30.00
(xvii) Co-operative Wholesale Stores	1,00.00	1,00.00
Total	6,59,41.28	3,46,54.22

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) (in lakhs of rupees)	(3)
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	4,16.17	26.50
(ii) Fish Farmers' Development Agencies	88.10	26.50
Total	5,04.27	26.50
GRAND TOTAL	34,65,94.83	19,64,67.39

£ Details not furnished by the Corporation.

STATEMENT No. 7
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(1)	On 1st April 1989 (2)	On 31st March 1990 (3)
(in lakhs of rupees)		
(a) General Cash Balance -		
1. Cash in Treasuries	0.38	1.09
2. Deposits with Reserve Bank	2,12.75	1,30.79 (A)
3. Remittances in transit	- 14,17.63	- 3,97.42
Total	- 12,04.50	- 2,65.54
4. Investments held in the Cash Balance Investment Account	0.03	0.03
Total (a)	- 12,04.47	- 2,65.51
(b) Other Cash balances and Investments -		
1. Cash with departmental Officers, viz., Public Works, Forest and Transport Departments	1,28.83	96.13
2. Permanent advances for contingent expenditure with departmental officers	75.77	77.88

(A) There was a difference of Rs. (-) 6,721.31 lakhs between the figures reflected in the accounts (Rs. 1,30.79 lakhs) and that intimated by the Reserve Bank of India (Rs. 68,52.10 lakhs). Difference to the extent of Rs. 1,73.08 lakhs has been reconciled (January 1991) leaving a balance of Rs. (-) 65,48.23 lakhs which is under reconciliation.

(1)	On 1st April 1989 (2)	On 31st March 1990 (3)
(in lakhs of rupees)		
3. Investments of earmarked funds	33,79.35	33,79.19
Total (b)	35,83.95	35,53.20
Total (a) and (b)	23,79.48	32,87.69

Explanatory Notes

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

The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 25th April 1990.

The increase of Rs. 9,38.96 lakhs in the general Cash balance from Rs. (-) 12,04.50 lakhs at the beginning of 1989-90 to Rs. (-) 2,65.54 lakhs at the end of the year is explained below :-

(1)	Increase (2)	Decrease (3)
(in lakhs of rupees)		
Revenue Deficit		. . 4,79,22.26
Increase in State Provident Funds and Small Savings Deposits	1,28,48.11	
Excess of disbursements over receipts from loans and advances by the State Government		. . 2,27,12.07
Excess of receipts over disbursements under other debt, deposit etc., heads	8,00,60.68	

(1)	Increase (2)	Decrease (3)
Expenditure (capital account)	(in lakhs of rupees)	
	..	2,13.35.50
Total	9,29,08.79	9,19,69.83
Net increase	9,38.96	

2. (a) The details of investments from out of the general cash balance on 31st March 1990 are as follows :-
(in lakhs of rupees)

Treasury Bills and Securities of the Government of India	0.03
(b) Interest realised on Cash Balance investments made during the year was Rs. 35.64 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					Total
	Government of India securities	Government of Tamil Nadu securities	Securities of State Governments	Other securities		
(1)	(2)	(3)	(4)	(5)	(6)	
	(in lakhs of rupees)					
1. Sinking Funds	32,71.54	..	..	*85.22	33,56.76
2. Famine Relief Fund	20.00	..	..	..	20.00

* Differs by Rs.4.78 lakhs from that reported by the Government viz., Rs.90 lakhs, the difference is under reconciliation.

Earmarked Fund	Details of investments					Total
	Government of India securities	Government of Tamil Nadu securities	Securities of other State Governments	Other securities		
(1)	(2)	(3)	(4)	(5)	(6)	
	(in lakhs of rupees)					
3. Deposits of Depreciation Reserve of Government Commercial undertakings - Motor Transport	..	..	..	..	..
4. Religious and Charitable Endowments Fund	..	..	..	..	2.43(A)
Total					33,79.19	

(A) The particulars are awaited from the department.

4. Under an agreement with the Reserve Bank of India, Government of Tamil Nadu have to maintain with the Bank a minimum balance of Rs.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.

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

Interest is payable on the advance, shortfall and overdrafts. The advances carry interest at one percent below the Bank rate for the first 90 days, one percent above the Bank rate beyond 90 days and upto 180 days and 2 percent above the Bank rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one percent below the Bank rate and on overdrafts at the Bank rate upto and including the seventh day and at 3 percent above the Bank rate thereafter.

During the year 1989-90 the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India to the extent given below :

1.	Number of days on which the minimum balance was maintained without any advance	:	73
2.	Number of days on which the minimum balance was maintained by obtaining ordinary ways and means advance	:	179
3.	Number of days on which the minimum balance was maintained by obtaining special ways and means advance	:	61
4.	Number of days on which there was a shortfall in the agreed minimum balance even after availing ordinary and special ways and means advances to the full extent, but no overdraft was obtained	:	6
5.	Number of days on which overdrafts was obtained	:	46

The total amount of advances and overdrafts obtained during the year was Rs.12,36,10 lakhs and Rs.3,29,31.47 lakhs respectively. The total amount of advances and overdrafts repaid during the year was Rs.12,35,22 lakhs and Rs.2,58,19.10 lakhs respectively including the balance of Rs.82,72 lakhs of ways and means advances brought forward. The outstanding ways and means advance as on 31st March 1990 was Rs.83,60 lakhs and overdraft Rs.71,12.37 lakhs.

Interest paid on the advances and overdrafts was Rs. 3,74.45 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 1990.

Debit balance	Sector of the General account	Name of Account	Page	Credit balance
(1) Rs.	(2)	(3)	(4)	(5) Rs.
25,75,04,75,756	A to D G,H and part of L	Government Account	94	
	E	Public Debt	431	41,18,08,20,860
35,58,98,39,470	F	Loans and advances	437	
		Contingency Fund	437	3,00,00,00,000
		Public Account -		
	I	Small Savings, Provident Funds, etc.	439	5,46,71,17,471
	J	Reserve Funds -		
		(a) Reserve Funds bearing interest - Gross Balance	441	6,92,39,561
		Investments		
		(b) Reserve Funds not bearing interest - Gross Balance	445	4,75,73,56,967
33,79,19,277		Investments	445	
	K	Deposits and Advances -		
		(a) Deposits bearing interest	447	3,89,97,79,367

Debit balance	Sector of the General account	Name of Account	Page	Credit balance
(1)	(2)	(3)	(4)	(5) Rs.
		(b) Deposits not bearing interest	451	3,02,43,54,335
		(c) Advances	451	4,71,50,984
3,000	L	Suspense and miscellaneous -		
		Investments	455	
		Other items (net)	453- 457	2,74,66,332
	M	Remittances	459	17,83,97,952
	N	Cash Balance (Closing)	461	2,65,53,674*
		Total		61,67,82,37,503

61,67,82,37,503

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.

* See foot note (A) at page 461.

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 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 1989-90 given below, will show how the balance at the end of the year has been arrived at.

Dr Rs.	Details	Cr. Rs.
*16,56,48,73,724	Balance at the debit of Government Account on 1st April 1989	42,51,57,21,511
47,30,79,47,588	Revenue Receipts	
2,13,35,50,203	Expenditure on Revenue Account	
2,50,00,00,000	Expenditure on Capital Account	
	Miscellaneous	24,01,74,248
	Transfer to Contingency Fund	
	Balance at the debit of Government Account on 31st March 1990	25,75,04,75,756
		68,50,63,71,515
	* This comprises Balance as on 31st March, 1989	17,56,48,73,724
	Deduct balance transferred proforma from '8000, Contingency Fund' to Government Account as the increase to the corpus of the Fund ceases on 31.3.89.	1,00,00,00,000
	Total	16,56,48,73,724

The net credit of Rs.24,01,74,248 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	15,60,389	3,35,308
2. Write off of unreconciled outstanding balances under the head 8782 Remittances etc. PW remittances (iv Transfer between PW officers	1,25,33,807	1,06,09,136
3. Balance in the Sinking Fund to be utilised for the discharge of open market loans pertaining to 6 1/2% Loan 1989 transferred		24,33,24,000
Total	1,40,94,196	25,42,68,444
Net Credit		24,01,74,248

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

STATEMENT No. 9

STATEMENT

STATEMENT OF REVENUE AND EXPENDITURE
1989-90 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	2,99,49.73	7.05	6.33
Taxes on Agri- cultural Income	8,99.90	0.21	0.19
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	13,82.27	0.33	0.29
Stamps and Registration Fees	2,08,33.81	4.90	4.41
Taxes on Immovable Property other than Agricultural Land	2,60.37	0.06	0.06
(iii) Taxes on Commodities and Services -			
State Excise	3,01,81.87	7.10	6.38
Sales Tax	16,54,98.26	38.93	34.98
Taxes on Vehicles	1,96,00.75	4.61	4.14
Taxes on Goods and Passengers	97.60	0.02	0.02
Taxes and Duties on Electricity	5,27.33	0.12	0.11
Other Taxes and Duties on Commo- dities and Services	96,19.07	2.26	2.03
Total - A. Tax Revenue	27,88,50.96	65.59	58.94

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	1,62.79	0.04	0.04
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	26,52.11	0.63	0.56
Stamps and Registration	13,14.86	0.31	0.28
Collection of other Taxes on Property and Capital Transactions	1,26.74	0.03	0.03
(iii) Collection of Taxes on Commodities and Services -			
State Excise	5,87.32	0.14	0.12
Sales Tax	24,65.59	0.58	0.52
Taxes on Vehicles	4,37.19	0.10	0.09
Other Taxes and Duties on Commodities and Services	96.24	0.02	0.02
(iv) Other Fiscal Services	3,02.25	0.07	0.06
Total - Fiscal Services	81,45.09	1.92	1.72
Interest Payment and Servicing of Debt	3,94,26.23	9.27	8.34
Organs of State	51,71.57	1.22	1.09
Administrative Services	3,82,98.87	9.01	8.10

STATEMENT

Heads - Revenue (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
B. Non-Tax Revenue -			
(i) Fiscal Services	6.59	..	..
(ii) Interest Receipts, Dividends and Profits	89,11.12	2.10	1.88
(iii) Administrative Services	49,09.94	1.15	1.04
(iv) Pension and Miscellaneous General Services	22,57.42	0.53	0.48
(v) Social Services	63,28.46	1.49	1.34
(vi) Economic Services -			
Agriculture and Allied Activities	1,17,93.05	2.77	2.49
Rural Development	84.12	0.02	0.02
Special Areas Programmes	1,17.04	0.03	0.03
Irrigation and Flood Control	3,75.32	0.09	0.08
Energy	1.50	..	..
Industry and Minerals	30,49.04	0.72	0.64
Transport	11,25.72	0.26	0.24
Science, Technology and Environment	5.46	..	..
General Economic Services	3,35.53	0.08	0.07
Total - B. Non-Tax Revenue	3,93,00.31	9.24	8.31
C. Grants-in-Aid and Contributions	10,70,05.95	25.17	22.62
Grand Total - Revenue	42,51,57.22	100.00	89.87

No. 9 - conclud.

Heads - Expenditure (1)	Amount (in lakhs of rupees) (2)	Percentage of total revenue (3)	Percentage of total expenditure (4)
A. General Services - conclud.			
Pension and Misce- llaneous General Services	2,82,05.03	6.63	5.96
Total - A. General Services	11,92,46.79	28.05	25.21
B. Social Services	20,51,70.67	48.26	43.37
C. Economic Services -			
Agriculture and Allied Activities	3,66,43.48	8.62	7.74
Rural Development	1,48,88.47	3.50	3.15
Special Areas Programmes	7,41.31	0.18	0.16
Irrigation and Flood Control	1,03,84.35	2.44	2.19
Energy	2,91,75.00	6.86	6.17
Industry and Minerals	1,38,72.26	3.26	2.93
Transport	1,06,35.99	2.50	2.25
Science, Technology and Environment	1,70.79	0.04	0.04
General Economic Services	2,25,80.34	5.31	4.77
Total - C. Economic Services	13,90,91.99	32.71	29.40
D. Grants-in-Aid and Contributions	95,70.03	2.25	2.02
Grand Total - Expenditure (Revenue Account)	47,30,79.48	111.27	100.00

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

Particulars	Actuals for 1989 -90		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure heads (Revenue Account)	4,21,25,13,654	43,09,54,33,934	47,30,79,47,588
Expenditure heads (Capital Account)	3,50,70,845	2,09,84,79,358	2,13,35,50,203
Disbursements under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	17,26,04,39,610	7,35,37,12,905	24,61,41,52,515
Total	21,50,80,24,109	52,54,76,26,197	74,05,56,50,306

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

	Charged expenditure Rs.	Voted expenditure Rs.
E. Public Debt -		
Internal Debt of the State Government	15,33,46,17,440	..
Loans and Advances from the Central Government	1,92,58,22,170	..
F. Loans and Advances		4,85,37,12,905
H. Transfer to Contingency Fund -		
Appropriation to the Contingency Fund	..	2,50,00,00,000
Total	17,26,04,39,610	7,35,37,12,905

STATEMENT No.11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account)	
A. Tax Revenue -*	
(a) Taxes on Income and Expenditure -	
0021. Taxes on Income Other than Corporation Tax -	
901. Share of net proceeds assigned to States	2,99,49,73,461
Total	2,99,49,73,461
0022. Taxes on Agricultural Income -	
101. Tax Collections	8,99,68,757
800. Other Receipts	21,054
Total	8,99,89,811
Total - (a) Taxes on Income and Expenditure	3,08,49,63,272
(b) Taxes on Property and Capital Transactions -	
0029. Land Revenue -	
101. Land Revenue/Tax	16,33,70,485
104. Receipts from Management of ex-zamindari Estates	2,02,31,317
106. Receipts on account of Survey and Settlement Operations	59,905

* The figures are net after taking into account refunds.

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
<i>(b) Taxes on Property and Capital Transactions - contd.</i>	
0029. Land Revenue - concld.	
107. Sale proceeds of Waste Lands and redemption of Land Tax	60,17,728
501. Services and Service Fees	6,88,453
800. Other Receipts	(-) 5,21,41,130
Total	13,82,26,758
0030. Stamps and Registration Fees -	
<i>01. Stamps - Judicial -</i>	
101. Court Fees realised in stamps	13,91,17,278
102. Sale of stamps	14,57,598
800. Other Receipts	22,72,540
Total-01	14,28,47,416
<i>02. Stamps - Non-Judicial -</i>	
102. Sale of Stamps	1,84,86,27,682
103. Duty on Impressing of Documents	46,39,14,347
800. Other Receipts	1,13,54,132
901. Deduct - Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-) 69,24,33,003
Total-02	1,63,14,63,158

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
<i>(b) Taxes on Property and Capital Transactions - concld.</i>	
0030. Stamps and Registration Fees - concld.	
<i>03. Registration Fees -</i>	
104. Fees for registering documents	24,90,42,930
800. Other Receipts	6,00,27,457
Total-03	30,90,70,387
Total	2,08,33,80,961
0035. Taxes on Immovable Property other than Agricultural Land -	
101. Ordinary Collections	2,26,91,996
800. Other Receipts	33,45,542
Total	2,60,37,538
Total - (b) Taxes on Property and Capital Transactions	
2,24,76,45,257	
<i>(c) Taxes on Commodities and Services -</i>	
0039. State Excise -	
101. Country spirits	2,19,39,071
102. Country fermented Liquors	1,67,02,276
103. Malt Liquor	12,15,13,260
105. Foreign Liquors and spirits	2,52,92,95,937
106. Commercial and denatured spirits and medicated wines	25,53,80,637
107. Medicinal and toilet preparations containing alcohol, opium, etc.	2,54,68,375

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
<i>(c) Taxes on Commodities and Services - contd.</i>	
0039. State Excise - conclud.	
108. Opium, hemp and other drugs	3,44,676
150. Fines and confiscations	1,70,13,764
501. Services and Service Fees	47,54,674
800. Other Receipts	2,57,74,389
Total	3,01,81,87,059
0040. Sales Tax -	
101. Receipts under Central Sales Tax Act	2,35,94,35,878
102. Receipts under State Sales Tax Act	14,19,01,53,120
800. Other Receipts	2,36,734
Total	16,54,98,25,732
0041. Taxes on Vehicles -	
101. Receipts under the Indian Motor Vehicles Act	24,14,02,753
102. Receipts under the State Motor Vehicles Taxation Acts	1,70,99,53,435
800. Other Receipts	87,18,968
Total	1,96,00,75,156

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
A. Tax Revenue - contd.	
<i>(c) Taxes on Commodities and Services - contd.</i>	
0042. Taxes on Goods and Passengers -	
106. Tax on entry of goods into Local Areas	97,60,034
Total	97,60,034
0043. Taxes and Duties on Electricity -	
101. Taxes on consumption and sale of Electricity	3,80,42,850
102. Fees under the Indian Electricity Rules	1,42,80,265
103. Fees for the electrical inspection of cinemas	2,88,489
800. Other Receipts	1,21,462
Total	5,27,33,066
0045. Other Taxes and Duties on Commodities and Services -	
101. Entertainment Tax	69,37,72,839
102. Betting Tax	5,68,25,849
105. Luxury Tax	17,63,17,524

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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 - conclud.	3,49,90,508
114. Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	96,19,06,720
Total	22,55,24,87,767
Total - (c) Taxes on Commodities and Services	27,88,50,96,296
Total - A. Tax Revenue	6,59,029
B. Non-Tax Revenue -	
<i>(a) Fiscal Services -</i>	
0047. Other Fiscal Services -	6,59,029
800. Other Receipts	6,59,029
Total	6,59,029
Total - (a) Fiscal Services	51,15,52,679
<i>(b) Interest Receipts, Dividends and Profits -</i>	
0049. Interest Receipts -	41,16,454
04. Interest Receipts of State/Union Territory Governments-	
103. Interest from Departmental Commercial Undertakings	
107. Interest from Cultivators	

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
<i>(b) Interest Receipts, Dividends and Profits - conclud.</i>	
0049. Interest Receipts - conclud.	
04. Interest Receipts of State/Union Territory Governments - conclud.	
110. Interest realised on investment of Cash balances	35,63,786
190. Interest from Public Sector and other Undertakings	20,73,35,820
191. Interest from Local Bodies	2,27,94,711
195. Interest from Co-operative Societies	5,95,19,283
800. Other Receipts	6,96,93,077
900. Deduct - Refunds	(-) 9,179
Total	87,85,66,631
0050. Dividends and Profits -	
101. Dividends from Public Undertakings	42,08,655
200. Dividends from other investments	83,36,682
Total	1,25,45,337
Total - (b) Interest Receipts, Dividends and Profits	89,11,11,968

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue -	
(i) General Services -	
0051. Public Service Commission -	
105. State PSC Examination Fees	44,05,833
900. Deduct - Refunds	(-) 485
Total	44,05,348
0055. Police -	
101. Police supplied to other Governments	3,67,17,252
102. Police supplied to other parties	1,85,74,987
103. Fees, Fines and Forfeitures	86,49,833
104. Receipts under Arms Act	4,91,511
105. Receipts of State Headquarters Police	1,55,24,600
501. Services and Service Fees	8,840
800. Other Receipts	2,26,10,453
900. Deduct - Refunds	(-) 14,668
Total	10,25,62,808
0056. Jails -	
102. Sale of Jail Manufactures	3,34,46,488
501. Service and Service Fees	4,72,129
800. Other Receipts	19,05,247
900. Deduct - Refunds	(-) 11,763
Total	3,58,12,101

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
0058. Stationery and Printing -	
101. Stationery receipts	24,86,896
102. Sale of Gazettes, etc.	17,70,272
200. Other Press receipts	1,01,97,270
800. Other receipts	2,98,892
900. Deduct - Refunds	(-) 25,712
Total	1,47,27,618
0059. Public Works -	
80. General -	
011. Rents	45,35,508
102. Hire charges of Machinery and Equipment	2,939
103. Recovery of percentage charges	75,63,619
800. Other Receipts	2,60,58,097
900. Deduct - Refunds	(-) 36,178
Total	3,81,23,985
0070. Other Administrative Services -	
01. Administration of Justice -	
102. Fines and Forfeitures	13,52,14,834
501. Services and Service Fees	49,18,261

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
01. Administration of Justice - conclud.	36,44,730
800. Other Receipts	(-) 9,24,654
900. Deduct - Refunds	
Total-01	14,28,53,171
02. Elections-	
101. Sale proceeds of election forms and documents	1,72,889
104. Fees, Fines and Forfeitures	93,341
800. Other Receipts	8,19,62,406
900. Deduct - Refunds	(-) 6,224
Total-02	8,22,22,412
60. Other Services -	
101. Receipts from the Central Government for administration of Central Acts and Regulations	294
102. Receipts under Citizenship Act	49,775
103. Receipts under Explosives Act	5,57,103
109. Fire Protection and Control	30,50,836
110. Fees for Government Audit	13,66,715
114. Receipts from Motor Garages, etc.	2,53,97,726
115. Receipts from Guest Houses, Government Hostels, etc.	32,83,894
501. Services and Service Fees	45,02,425
800. Other Receipts	3,22,56,712

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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	(-) 1,78,800
Total-60	7,02,86,680
Total	29,53,62,263
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -	
01. Civil -	
101. Subscriptions and Contributions	3,50,61,801
800. Other Receipts	57,69,328
900. Deduct - Refunds	(-) 74,857
Total	4,07,56,272
0075. Miscellaneous General Services -	
101. Unclaimed Deposits	3,35,94,643
103. State Lotteries	13,17,66,195
108. Guarantee Fees	26,16,210
800. Other Receipts	1,92,27,852

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(i) General Services - conclud.	
0075. Miscellaneous General Services - conclud.	
900. Deduct - Refunds	(-) 22,19,450
Total	18,49,85,450
Total - (i) General Services	71,67,35,845
(ii) Social Services -	
0202. Education, Sports, Art and Culture -	
01. General Education -	
101. Elementary Education	39,873
102. Secondary Education	7,92,19,341
103. University and Higher Education	1,89,29,039
104. Adult Education	2,22,277
105. Languages Development	2,535
600. General	70,11,102
Total-01	10,54,24,167
02. Technical Education -	
101. Tuitions and other fees	1,55,80,524
501. Services and Service Fees	45,80,570
800. Other Receipts	57,43,754
900. Deduct - Refunds	(-) 58,660
Total-02	2,58,46,188

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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 - conclud.	
03. Sports and Youth Services -	
501. Services and Service Fees	15,740
800. Other Receipts	35,40,282
900. Deduct - Refunds	(-) 49,833
Total-03	35,06,189
04. Art and Culture -	
101. Archives and Museums	4,08,596
102. Public Libraries	1,73,764
800. Other Receipts	1,42,67,322
Total-04	1,48,49,682
Total	14,96,26,226
0210. Medical and Public Health -	
01. Urban Health services-	
020. Receipts from Patients for hospital and dispensary services	74,29,522
101. Receipts from Employees State Insurance Scheme	21,38,52,305
104. Medical Store Depots	40,042

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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.	
01. Urban Health services- conclud.	
800. Other Receipts	3,65,80,746
900. Deduct - Refunds	(-) 37,866
Total - 01.	25,78,64,749
03. Medical Education, Training and Research -	
102. Homoeopathy	3,43,497
105. Allopathy	14,07,304
Total-03	17,50,801
04. Public Health -	
102. Sale of Sera/Vaccine	11,27,822
104. Fees and Fines etc.	14,56,164
105. Receipts from Public Health Laboratories	
501. Services and Service Fees	1,16,468
800. Other Receipts	3,23,824
	73,02,024
Total-04	1,03,26,302
Total	26,99,41,852

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0211. Family Welfare -	
800. Other Receipts	44,48,647
Total	44,48,647
0215. Water Supply and Sanitation -	
01. Water Supply -	
103. Receipts from Urban water supply schemes	1,54,17,322
501. Services and Service Fees	4,06,746
800. Other Receipts	4,32,565
Total	1,62,56,633
0216. Housing -	
01. Government Residential Buildings-	
106. General Pool accommodation	4,44,08,237
Total-01	4,44,08,237
02. Urban Housing -	
800. Other Receipts	1,50,04,426
900. Deduct - Refunds	(-) 8,444
Total-02.	1,49,95,982
Total	5,94,04,219

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0217. Urban Development -	
60. Other Urban Development Schemes -	
800. Other Receipts	4,88,474
Total	4,88,474
0220. Information and Publicity -	
01. Films -	
102. Receipts from Departmentally produced films	21,33,946
Total-01	21,33,946
60. Others -	
113. Receipts from other Publications	27,37,537
800. Other Receipts	1,29,60,381
900. Deduct - Refunds	(-) 29,437
Total-60	1,56,68,481
Total	1,78,02,427

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - contd.	
0230. Labour and Employment -	
101. Receipts under Labour laws	7,66,666
102. Fees for registration of Trade Unions	4,680
103. Fees for inspection of Steam Boilers	74,26,311
104. Fees realised under Factory's Act	1,84,85,601
106. Fees under Contract Labour (Regulation and abolition Rules)	33,908
800. Other Receipts	24,99,340
900. Deduct - Refunds	(-) 29,912
Total	2,91,86,594
0235. Social Security and Welfare -	
01. Rehabilitation-	
200. Other Rehabilitation Schemes	5,60,607
800. Other Receipts	6,04,89,719
900. Deduct - Refunds	(-) 2,014
Total - 01.	6,10,48,312

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(ii) Social Services - conclud.	
0235. Social Security and Welfare - conclud.	
60. Other Social Security and Welfare Programmes -	
800. Other Receipts	270
Total - 60	270
Total	6,10,48,582
0252. Other Social Services -	
101. Nutrition	1,14,79,822
102. Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	1,17,41,229
800. Other Receipts	14,21,599
Total	2,46,42,650
Total - (ii) Social Services	63,28,46,304
(iii) Economic Services -	
0401. Crop Husbandry -	
103. Seeds	15,07,19,050
104. Receipts from Agricultural Farms	6,84,939
105. Sale of manures and fertilisers	1,74,69,675
107. Receipts from Plant Protection Services	9,85,37,791
108. Receipts from Commercial Crops	6,35,69,879

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0401. Crop Husbandry - conclud.	
119. Receipts from Horticulture and Vegetable crops	1,80,71,631
120. Sale, hire and services of agricultural implements and machinery including tractors	4,44,66,534
501. Services and Service Fees	89,861
800. Other Receipts	8,55,11,392
900. Deduct - Refunds	(-) 15,79,098
Total	47,75,41,654
0403. Animal Husbandry -	
102. Receipts from Cattle and Buffalo development	1,36,23,891
103. Receipts from Poultry development	12,14,014
104. Receipts from Sheep and Wool development	2,48,316
800. Other receipts	58,12,296
900. Deduct - Refunds	(-) 33,257
Total	2,08,65,260
0404. Dairy Development -	
102. Receipts from Dairy Development Projects Madras Dairy and Milk Project	11,97,896

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0404. Dairy Development - conold.	
Madurai Milk Project	17,200
800. Other Receipts	47,71,163
Total	59,86,259
0405. Fisheries -	
011. Rents	15,85,685
102. Licence Fees, Fines, etc.	2,41,151
103. Sale of fish, fish seeds etc.	35,83,225
501. Services and Service Fees	5,68,103
800. Other Receipts	15,23,665
900. Deduct - Refunds	(-) 800
Total	75,01,029
0406. Forestry and Wild Life -	
01. Forestry -	
101. Sale of timber and other forest produce	19,01,72,974
102. Receipts from social and farm forestries	22,35,53,615
800. Other Receipts	7,99,46,283
900. Deduct - Refunds	(-) 11,70,246
Total	49,25,02,626

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0407. Plantations -	
02. Coffee -	
800. Other Receipts	1,138
Total-02.	1,138
60. Others -	
822. Cinchona	1,17,94,705
900. Deduct - Refunds	(-) 72,221
Total-60	1,17,22,484
Total	1,17,23,622
0415. Agricultural Research and Education -	
800. Other Receipts	1,458
Total	1,458
0425. Cooperation -	
101. Audit Fees	76,75,804
800. Other Receipts	14,15,90,890
Total	14,92,66,694

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
<i>(c) Other Non-Tax Revenue - contd.</i>	
<i>(iii) Economic Services - contd.</i>	
0435. Other Agricultural Programmes -	
102. Fees for Quality control grading of Agricultural products	98,83,645
103. Receipts from agricultural research stations, orchards, etc.	17,07,632
104. Soil and Water Conservation	1,65,393
800. Other Receipts	22,20,857
900. Deduct - Refunds	(-) 61,922
Total	1,39,15,605
0506. Land Reforms -	
800. Other Receipts	8,621
Total	8,621
0515. Other Rural Development Programmes -	
101. Receipts under Panchayati Raj Acts	4,214
800. Other Receipts	84,02,624
900. Deduct - Refunds	(-) 3,664
Total	84,03,174

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
<i>(c) Other Non-Tax Revenue - contd.</i>	
<i>(iii) Economic Services - contd.</i>	
0551. Hill Areas -	
01. Western Ghats -	
Soil and Water Conservation	4,00,000
Total - 01	4,00,000
60. Other Hill Areas -	
Crop Husbandry Schemes	45,88,205
Forestry and Wild Life	67,04,000
800. Other Receipts	11,377
Total - 60	1,13,03,582
Total	1,17,03,582
0701. Major and Medium Irrigation -	
01. Major Irrigation - Commercial -	
Cauvery Delta System	16,78,211
Periyar System	2,15,832
Parambikulam-Aliyar Project	15,05,343
Total-01	33,99,386

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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	40,383
Kalingarayan Channel	83,231
Shatlatope Anicut	3,269
Mehmathur Anicut	98,817
Vridhachalam Anicut	7,521
Lower Coleroon Anicut	50,148
Srivaikuntam Anicut	10,62,697
Marudur Anicut	6,497
Kodayar Project	3,60,590
Krishnagiri Reservoir Project	1,59,264
Palar Anicut System	3,44,643
Pilandurai Anicut	9,690
Barur Tank	4,213
Toludur Reservoir	88,716
Lower Bhavani Project	14,40,543
Cauvery Mettur Project	8,48,220
Mettur Canal	13,587
Sathanur Project	5,63,858
Chembarambakkam Tank	14,445
Manimuthar Project	1,33,658
Kattalai Project System	7,00,729
New Kattalai High Level Canal	90,992
Pullambady Canal	26,577
Valgai Project	4,30,440
Neyyar Project	19,651
Manjalar Project	30,314
Ponney Anicut	3,966
Cheyyar Anicut	1,333
Arakkankottai Channel	29,638
Amaravathy Reservoir Project	34,337
Nandiyar System	3,449
Manimuktha Nadhi Project	7,054
Gomukhi Nadhi Project	34,105
Vidur Reservoir Project	1,589
Panchapatti Reservoir	1,060
Ponnaniar Scheme	561
Thandarai Anicut	1,814

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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.	
Gatana Project System	4,055
Ramanadhi Project System	25,900
Karuppanadhi Project	8,599
Grand Anicut Canal System	(-) 45*
Neyyar Scheme	22,658
Palar-Porandalar System	60
Marudhanadhi Scheme	49,724
Chinnar Reservoir Project	35,204
Virahanur Regulator	75,765
Gundar Project System	24,046
Parthibanur Regulator	62,985
Vaniar Reservoir Project	11,026
Pambar Reservoir Project	5,708
Ichambady Anicut System	18,163
Noyyal Barrage Project	669
Kariyakoil Reservoir Project	1,795
Kelavarapalli Reservoir Project	2,265
Anaimadivu Reservoir Project	176
Total-03	71,00,352
80. General -	
800. Other Receipts	52,62,191
Total-80	52,62,191
Total	1,57,61,929

* The minus figure is due to rectification of misclassification in 1988 - 89 accounts.

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0702. Minor Irrigation -	
01. Surface Water -	
102. Receipts from lift irrigation Schemes	85,869
Total-01	85,869
02. Ground Water -	
101. Receipts from tube wells	1,90,34,639
800. Other Receipts	43,42,333
900. Deduct - Refunds	(-) 17,35,150
Total-02	2,16,41,822
04. Flood Control -	
102. Flood Control Project	42,221
Total-04	42,221
Total	2,17,69,912
0801. Power -	
80. General -	
800. Other Receipts	1,53,303
Total	1,53,303

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0802. Petroleum -	
104. Receipts under Petroleum Act	12,071
Total	12,071
0810. Non-Conventional Sources of Energy -	
900. Deduct - Refunds	(-) 15,365
Total	(-) 15,365
0851. Village and Small Industries -	
101. Industrial Estates	48,29,587
102. Small Scale Industries	1,43,01,970
104. Handicrafts Industries	1,871
105. Khadi and Village Industries	61,336
106. Coir Industries	2,634
107. Sericulture Industries	3,29,61,029
501. Services and Service Fees	3,04,070
800. Other Receipts	1,64,98,200
900. Deduct - Refunds	(-) 10,042
Total	6,89,50,655

STATEMENT No. 11 - contd.

Heads	Actuals for 19878-90 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	1,285
Total-01	1,285
02. Cement and Non-Metallic Mineral Industries -	
205. Cement	3,469
Total-02	3,469
03. Fertilizer Industries -	
800. Other Receipts	45
Total-03	45
04. Petrochemical Industries -	
800. Other Receipts	10,67,916
Total - 04	10,67,916
08. Consumer Industries -	
201. Sugar	6,19,777
202. Textiles	100

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - contd.	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
0852. Industries - conclud.	
08. Consumer Industries - conclud.	
600. Others	56,99,643
Total-08	63,19,520
09. Atomic Energy Industries -	
800. Other Receipts	93,24,800
Total - 09	93,24,800
80. General-	
800. Other Receipts	6,791
Total	6,791
Total	1,67,23,826
0853. Non-ferrous Mining and Metallurgical Industries -	
102. Mineral concession fees, rents and royalties	5,73,95,831
103. Receipts under the Carbide of Calcium Rules	(-) 2,120*
501. Services and Service Fees	(-) 16,94,465*

* Minus figure is due to excess of refunds over receipts

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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 - conclud.	
800. Other Receipts	16,08,34,260
Total	21,65,33,506
0875. Other Industries -	
02. Other Industries -	
501. Services and service fees	10,08,844
800. Other Receipts	4,71,504
Total-02	14,80,348
60. Others -	
800. Other Receipts	
900. Deduct - Refunds	12,33,661
	(-) 17,500
Total-60	12,16,161
Total	26,96,509
1051. Ports and Light Houses -	
02. Minor Ports -	
103. Registration and other fees	8,31,440
Total-02	8,31,440

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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 - conclud.	
80. General -	
800. Other Receipts	36,72,314
900. Deduct - Refunds	(-) 2,285
Total-80	36,70,029
Total	45,01,469
1054. Roads and Bridges -	
102. Tolls on Roads	
800. Other Receipts	1,13,593
900. Deduct - Refunds	9,98,27,822
	(-) 39,198
Total	9,99,02,217
1055. Road Transport -	
800. Other Receipts	
	11,932
Total	11,932
1056. Inland Water Transport -	
800. Other Receipts	
900. Deduct - Refunds	81,59,046
	(-) 2,400
Total	81,56,646

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
B. Non-Tax Revenue - conclud.	
<i>(c) Other Non-Tax Revenue - conclud.</i>	
<i>(iii) Economic Services - conclud.</i>	
1425. Other Scientific Research -	
800. Other Receipts	5,45,643
Total	<u>5,45,643</u>
1452. Tourism -	
800. Other Receipts	53,19,538
Total	<u>53,19,538</u>
1475. Other General Economic Services -	
106. Fees for stamping weights and measures	1,51,42,749
200. Regulation of other business undertakings	72,07,677
201. Land Ceilings (Other than agricultural land)	20,376
800. Other receipts	58,64,054
900. Deduct - Refunds	(-) 516
Total	<u>2,82,34,340</u>
Total - (iii) Economic Services	<u>1,68,86,77,715</u>
Total - (c) Other Non-Tax Revenue	<u>3,03,82,59,864</u>
Total - B. Non-Tax Revenue	<u>3,93,00,30,861</u>

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
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	6,57,78,000
106. Grants from Central Road Fund	10,00,000
107. Relief and Rehabilitation of Displaced persons and repatriates	1,17,09,710
108. Police - Modernisation of Police Force	1,29,34,500
109. University and Higher Education - Assistance to Universities	9,00,00,000
111. Village and Small Industries - Handloom Industries	42,55,48,839
115. Art and Culture - Museums	5,25,979
118. Technical Education - Research	3,00,000
119. Social Welfare - Welfare of handicapped	8,00,000
122. Other Administrative Services - Administration of Citizenship Act	2,87,411
Adult Education - Rural Functional Literacy Programmes	51,00,000
Technical Education - Assistance to Universities for Technical Education	6,00,00,000
Sports and Youth Services - Youth Welfare Programmes for Students	1,28,07,900
Total-01	<u>68,67,92,339</u>
02. Grants for State/Union Territory Plan Schemes -	
101. Block Grants	1,39,59,10,700

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
C. Grants-In-Aid And Contributions - contd.	
1601. Grants-in-aid from Central Government - contd.	
02. Grants for State/Union Territory Plan Schemes - conold.	
102. Grants as advance Plan Assistance for relief on account of Natural calamities	4,18,25,100
104. Grants under Proviso to Article 275 (1) of the Constitution	1,16,11,000
800. Other grants	31,58,23,000
Total-02	1,76,51,69,800
03. Grants for Central Plan Schemes -	
103. Elementary Education - Other Grants	13,14,31,000
104. Secondary Education - Research and Training	6,86,62,526
105. Adult Education - Other Grants	13,14,700
109. Social Welfare - Child Welfare	11,33,000
118. Other Rural Development Programmes - Other Grants	77,292
120. Public Health - Other Grants	29,99,000
122. Crop Husbandry - Agricultural Economics and Statistics	16,89,207
123. Crop Husbandry - Manures and Fertilisers	7,24,000
124. Crop Husbandry - Horticulture and Vegetable Crops	1,50,000
127. Storage and Warehousing - Rural Godowns Programme	3,50,000
131. Sports and Youth Services - Sports and Games	6,32,000
133. General (Major and Medium Irrigation) - Research	7,50,000

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
C. Grants-In-Aid And Contributions - contd.	
03. Grants for Central Plan Schemes - contd.	
1601. Grants-in-aid from Central Government - contd.	
135. Fisheries - Inland Fisheries	2,16,000
136. Other Rural Development Programmes' - Community Development	8,84,78,929
138. Other General Economic Services - Other Grants	5,00,000
140. Technical Education - Other Grants	1,00,000
146. General (Major and Medium Irrigation) - Data Collection	83,000
148. Welfare of Scheduled Castes - Other Grants	14,58,83,000
149. Welfare of Scheduled Tribes - Other Grants	12,600
155. Animal Husbandry - Poultry Development	20,200
158. Civil Supplies - Assistance to Consumers' Co-operatives in Urban Areas	1,32,500
Language Development - Sanskrit Education	7,68,082
General (General Education) - Scholarships	1,21,125
Sports and Youth Services - Youth Welfare Programmes for Non-Students	30,000
Public Health - Prevention and Control of diseases	66,842
Rehabilitation - Repatriates from Sri Lanka	21,79,000
Social Welfare - Welfare of handicapped	14,50,000
Crop Husbandry - Foodgrain Crops	6,65,63,100
Soil and Water Conservation - Land reclamation and Development	6,25,000

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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 - conclud.	
Marketing and quality control - Marketing facilities	50,000
Integrated Rural Development Programme - Direction and Administration	1,91,32,500
Integrated Rural Development Programme - Training (will cover TRYSEM Training of Rural youth self employment)	30,81,600
Integrated Rural Energy Planning Programme - Other Grants	5,18,100
Drought Prone Areas Development Programme - Other Grants	3,27,77,000
Land Reforms - Statistics and Evaluation	25,00,000
Village and Small Industries - Other Grants	35,15,000
Total-03	57,87,16,303
04. Grants for Centrally Sponsored Plan Schemes -	
102. University and Higher Education - Scholarships	1,26,56,000
103. General (General Education) - Training	10,66,000

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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.	
108. Medical Education, Training and Research - Homoeopathy	4,00,000
112. Family Welfare - Other Grants	5,00,000
113. Family Welfare - Maternity and Child Health	4,94,47,437
114. Family Welfare - Other Services and Supplies	2,03,24,000
121. Family Welfare - Research and Evaluation	2,72,000
124. Family Welfare - International Co-operation	4,66,00,000
125. Public Health - Prevention and Control of diseases	4,01,80,615
127. Welfare of Scheduled Castes - Assistance to Public Sector and Other Undertakings	2,52,91,000
128. Welfare of Scheduled Castes - Housing	55,38,125
129. Welfare of Scheduled Castes - Education	3,07,26,705
130. Welfare of Scheduled Castes - Other Grants	1,05,66,181
131. Social Welfare - Child Welfare	9,95,55,934
135. Crop Husbandry - Food grain crops	18,87,000
136. Crop Husbandry - Agricultural Farms	2,52,25,000
139. Crop Husbandry - Commercial Crops	2,77,90,000
140. Crop Husbandry - Plant Protection	50,81,500
141. Crop Husbandry - Agricultural Engineering	6,40,000
142. Crop Husbandry - Agricultural Economics and Statistics	27,16,000
145. Fisheries - Inland fisheries	13,00,000

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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.	
146. Village and Small Industries - Other Village Industries	93,36,000
149. Adult Education - Other Grants	96,97,070
153. Water Supply - Rural water supply Programmes	24,40,81,500
156. Fisheries - Other Grants	38,24,676
157. Labour - Rehabilitation of Bonded Labour	18,089
159. Forestry - Social and Farm Forestry	1,83,64,000
161. Soil and Water Conservation - Soil Conservation	84,50,000
162. Social Welfare - Welfare of handicapped	3,887
167. Elementary Education - Other Grants	16,55,600
Others (Non-Conventional Sources of Energy) - Other Grants	72,07,000
Adult Education - Rural Functional Literacy Programmes	2,10,87,000
Adult Education - Other Adult Education Programmes	79,73,292
Public Health - Public Health Laboratories	3,00,000
Family Welfare - Training	24,13,09,000
Urban Housing - Other Grants	3,00,000
Training - Training of Craftsmen and Supervisors	5,82,500
Rehabilitation - Other Rehabilitation Schemes	1,85,68,000
Social Welfare - Correctional Services	24,16,400
Crop Husbandry - Manures and Fertilisers	7,08,500

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 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.	
Crop Husbandry - Scheme of Small/Marginal farmers and agricultural labour	1,75,87,000
Crop Husbandry - Horticulture and Vegetable Crops	9,78,700
Animal Husbandry - Cattle and Buffalo Development	2,00,000
Animal Husbandry - Poultry Development	5,25,000
Fisheries - Marine Fisheries	1,75,00,000
Forestry - Forest Conservation, Development and Regeneration	13,20,000
Forestry - Forest Produce	13,50,000
Environmental Forestry and Wild Life - Wild Life Preservation	27,01,000
Waste Land Development - National Waste land Development Programme	1,74,95,000
Co-operation - Assistance to credit co-operatives	20,00,000
Other Programmes (Rural Employment) - Rural Landless Employment Guarantee Programme	64,000
Land Reforms - Maintenance of Land Records	1,00,00,000
Land Reforms - Assistance to allottees of surplus land	8,96,654

STATEMENT No. 11 - contd.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - contd.	
C. Grants-In-Aid And Contributions - concld.	
1601. Grants-in-aid from Central Government - concld.	
04. Grants for Centrally Sponsored Plan Schemes - concld.	
Command Area Development	3,59,69,800
Bio-energy - National Programme for biogas development	3,64,97,461
Village and Small Industries - Handloom Industries	61,32,500
Prevention and Control of Pollution - Prevention of air and water pollution	3,69,00,000
Civil Supplies - Other Grants	3,75,000
Total-04	1,19,21,38,126
Total	4,22,28,16,568
1603. States' Share of Union Excise Duties -	
101. States' Share of Basic Union Excise Duties	5,35,70,21,845

STATEMENT No. 11 - concld.

Heads	Actuals for 1989-90 Rs.
Receipt Heads (Revenue Account) - concld.	
C. Grants-In-Aid And Contributions - concld.	
1603. States' Share of Union Excise Duties - concld.	
103. States' Share of Additional Excise Duties in lieu of Sales Tax	1,12,07,55,941
Total	6,47,77,77,786
Total - C. Grants-in-Aid And Contributions	10,70,05,94,354
Total - Receipt Heads (Revenue Account)	42,51,57,21,511

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EXPENDITURE HEADS -			
(REVENUE ACCOUNT) -			
A. GENERAL SERVICES -			
<i>(a) Organs of State -</i>			
2011. Parliament/State/ Union Territory Legislatures -			
02. State/Union Territory Legislatures -			
101. Legislative Assembly	3,77,466] 85,25,280]		89,02,746
103. Legislative Secretariat	1,26,51,254		1,26,51,254
104. Legislator's Hostel	3,45,037		3,45,037
Total	3,77,466] 2,15,21,571]		2,18,99,037
2012. President, Vice President/ Governor, Administrator of Union Territories -			
03. Governor/Administrator of Union Territories -			
090. Secretariat	13,04,285		13,04,285

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.			
<i>(a) Organs of State - contd.</i>			
2012. President, Vice President/ Governor, Administrator of Union Territories - <i>concl'd.</i>			
03. Governor/Administrator of Union Territories - <i>concl'd.</i>			
101. Emoluments and allowances of the Governor/Adminis- trator of Union Territories	96,612		96,612
102. Discretionary Grants	99,387		99,387
103. Household Establishment	43,00,209		43,00,209
104. Sumptuary Allowances	1,31,997		1,31,997
107. Expenditure from Contract Allowance	4,60,000		4,60,000
108. Tour Expenses	1,68,114		1,68,114
800. Other Expenditure	8,494		8,494
Total	65,69,098		65,69,098
2013. Council of Ministers -			
101. Salary of Ministers and Deputy Ministers	7,00,159		7,00,159

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.		Rs.
A. GENERAL SERVICES - contd.				
<i>(a) Organs of State - contd.</i>				
2013. Council of Ministers - conclud.				
108. Tour Expenses	17,18,888	. .		17,18,888
800. Other Expenditure	79,12,655	. .		79,12,655
Total	1,03,31,702	. .	. .	1,03,31,702
2014. Administration of Justice -				
102. High Courts	3,11,31,957	. .		3,11,31,957
105. Civil and Sessions Courts	14,58,10,906	. .		14,58,10,906
106. Small Causes Courts	49,59,706	. .		49,59,706
107. Presidency Magistrate's Courts	73,57,173	. .		73,57,173
108. Criminal Courts	7,02,07,961	. .		7,02,07,961
110. Administrators General and Official Trustees	8,84,982	. .		8,84,982
111. Official Assignees	9,62,658	. .		9,62,658
114. Legal Advisers and Counsels	2,90,91,056	. .		2,90,91,056

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.		Rs.
A. GENERAL SERVICES - contd.				
<i>(a) Organs of State - contd.</i>				
2014. Administration of Justice - conclud.				
800. Other Expenditure	62,32,827	. .		62,32,827
Total	3,20,94,615] 26,45,44,611 ]	. .	. .	29,66,39,226
2015. Elections -				
102. Electoral Officers	1,03,05,498	. .		1,03,05,498
103. Preparation and Printing of Electoral rolls	3,25,48,575	. .		3,25,48,575
104. Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	28,09,647	. .		28,09,647
105. Charges for conduct of elections to Parliament	12,61,00,486	. .		12,61,00,486

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. General Services - contd.				
(a) Organs of State - conclud.				
2015. Elections - conclud.				
106. Charges for conduct of elections to State/ Union Territory Legislature	99,53,802	..	99,53,802	
Total	18,17,18,008	..	18,17,18,008	
Total (a) Organs of State	3,90,41,179] 47,81,15,892]	..	51,71,57,071	
(b) Fiscal Services -				
(i) Collection of Taxes on Income and Expenditure -				
2020. Collection of Taxes on Income and Expenditure -				
104. Collection Charges - Agriculture Income Tax	1,62,78,867	..	1,62,78,867	
Total	1,62,78,867	..	1,62,78,867	
Total - (i) Collection of Taxes on Income and Expenditure	1,62,78,867	..	1,62,78,867	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. General Services - contd.				
(b) Fiscal Services - contd.				
(ii) Collection of Taxes on Property and Capital Transactions -				
2029. Land Revenue -				
001. Direction and Administration	1,20,52,709	..	1,20,52,709	
102. Survey and Settlement Operations	25,10,68,824	1,52,765	25,12,21,589	
105. Management of Ex-Zamindari Estates	19,36,958	..	19,36,958	
Total	26,50,58,491	1,52,765	26,52,11,256	
2030. Stamps and Registration				
01. Stamps - Judicial -				
101. Cost of Stamps	8,72,958	..	8,72,958	
102. Expenses on Sale of Stamps	15,65,085	..	15,65,085	
Total-01.	24,38,043	..	24,38,043	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.			
<i>(b) Fiscal Services - contd.</i>			
<i>(i) Collection of Taxes on Property and Capital Transactions - contd.</i>			
2030. Stamps and Registration - conclud.			
<i>02. Stamps - Non-Judicial -</i>			
001. Direction and Administration	44,05,792	..	44,05,792
101. Cost of Stamps	29,43,677	..	29,43,677
102. Expenses on Sale of Stamps	67,89,856	..	67,89,856
Total-02.	1,41,39,325	..	1,41,39,325
<i>03. Registration -</i>			
001. Direction and Administration	11,49,09,056	..	11,49,09,056
Total-03.	11,49,09,056	..	11,49,09,056
Total	13,14,86,424	..	13,14,86,424

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.				
<i>(b) Fiscal Services - contd.</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions - conclud.</i>				
2035. Collection of Other Taxes on Property and Capital Transactions -				
<i>101. Taxes on Immovable Property other than Agricultural Land</i>				
	1,26,73,640	..	1,26,73,640	1,26,73,640
Total	1,26,73,640	..	1,26,73,640	1,26,73,640
Total - (ii) Collection of Taxes on Property and Capital Transactions				
	40,92,18,555	1,52,765	40,93,71,320	40,93,71,320
<i>(iii) Collection of Taxes on Commodities and Services -</i>				
2039. State Excise -				
<i>001. Direction and Administration</i>				
	1,61,547	..	5,85,11,256	5,86,72,803
	5,85,11,256	..	5,86,72,803	5,86,72,803

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.			
<i>(b) Fiscal Services - contd.</i>			
<i>(iii) Collection of Taxes on Commodities and Services - contd.</i>			
2039. State Excise - conclud.			
102. Purchase of Opium, etc.	58,825	..	58,825
Total	1,61,547] 5,85,70,081]	..	5,87,31,628
2040. Sales Tax -			
001. Direction and Administration	1,38,74,597	..	1,38,74,597
101. Collection Charges	21,109] 22,91,07,008]	..	22,91,28,117
800. Other expenditure	35,55,744	..	35,55,744
Total	21,109] 24,65,37,349]	..	24,65,58,458
2041. Taxes on Vehicles -			
001. Direction and Administration	3,54,83,683	..	3,54,83,683
101. Collection Charges	5,74,214	..	5,74,214
102. Inspection of Motor Vehicles	63,17,856	..	63,17,856

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.			
<i>(b) Fiscal Services - contd.</i>			
<i>(iii) Collection of Taxes on Commodities and Services - conclud.</i>			
2041. Taxes on Vehicles - conclud.			
800. Other expenditure	13,43,693	..	13,43,693
Total	4,37,19,446	..	4,37,19,446
2045. Other Taxes and Duties on Commodities and Services -			
103. Collection Charges - Electricity Duty	96,18,644	..	96,18,644
200. Collection Charges - Other Taxes and duties	5,737	..	5,737
Total	96,24,381	..	96,24,381
Total - (iii) Collection of Taxes on Commodities and Services			
	1,82,656] 35,84,51,257]	..	35,86,33,913

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - contd.				
<i>(b) Fiscal Services - contd.</i>				
<i>(iv) Other Fiscal Services -</i>				
2047. Other Fiscal Services -				
103. Promotion of Small Savings	2,71,98,604	. .	2,71,98,604	
797. Transfers to/from Reserve Funds and Deposit Accounts	30,11,300	. .	30,11,300	
800. Other Expenditure	14,556	. .	14,556	
Total	3,02,24,460	. .	3,02,24,460	
Total-(iv) Other Fiscal Services	3,02,24,460	. . .	3,02,24,460	
Total-(b) Fiscal Services	1,82,656 } 81,41,73,139 }	1,52,765	81,45,08,560	
<i>(c) Interest payment and servicing of Debt -</i>				
2048. Appropriation for reduction or avoidance of debt -				
200. Other Appropriations	27,77,49,000	. .	27,77,49,000	
Total	27,77,49,000	. .	27,77,49,000	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.				
<i>(c) Interest payment and servicing of Debt - contd.</i>				
2049. Interest Payments -				
01. Interest on Internal Debt -				
101. Interest on Market Loans	88,74,40,204	. .	88,74,40,204	
200. Interest on Other Internal Debts	17,12,57,060	. .	17,12,57,060	
305. Management of Debt	44,17,003	. .	44,17,003	
Total-01.	1,06,31,14,267	. .	1,06,31,14,267	
03. Interest on Small Savings, Provident Funds etc.				
101. Interest on Savings Deposits	380	. .	380	
104. Interest on State Provident Funds	38,90,64,293	. .	38,90,64,293	
107. Interest on Trusts and Endowment	9,010	. .	9,010	
Total-03.	38,90,73,683	. .	38,90,73,683	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	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	83,07,98,864	..	83,07,98,864
102. Interest on Loans for Central Plan Schemes	41,01,156	..	41,01,156
103. Interest on Loans for Centrally sponsored Plan Schemes	1,85,47,497	..	1,85,47,497
104. Interest on Loans for Non-Plan Schemes	60,71,39,877	..	60,71,39,877
106. Interest on Ways and Means Advances	5,96,576	..	5,96,576
107. Interest on Pre-1984-85 Loans	55,27,19,944	..	55,27,19,944
Total-04.	2,01,39,03,914	..	2,01,39,03,914

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.			
<i>(c) Interest payments and Servicing of Debt - contd.</i>			
2049. Interest Payments - contd.			
05. Interest on Reserve Funds -			
101. Interest on Depreciation Renewal Reserve Funds	(-) 13,50,000*	..	(-) 13,50,000
105. Interest on General and other Reserve Funds	1,09,476	..	1,09,476
Total-05.	(-) 12,40,524	..	(-) 12,40,524
60. Interest on Other Obligations			
101. Interest on Deposits	19,98,79,153	..	19,98,79,153

* Minus figure is under examination.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total (4) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	
A. GENERAL SERVICES - contd.			
<i>(c) Interest payments and Servicing of Debt - conclud.</i>			
2049. Interest Payments - conclud.			
60. Interest on Other Obligations - conclud.			
701. Miscellaneous	1,119] 1,42,440]	..	1,43,559
Total-60	19,98,80,272] 1,42,440]	..	20,00,22,712
Total	3,66,47,31,612] 1,42,440]	..	3,66,48,74,052
<i>Total-(c) Interest Payments and Servicing of Debt</i>			
	3,94,24,80,612] 1,42,440]	..	3,94,26,23,052
<i>(d) Administrative Services -</i>			
2051. Public Service Commission -			
102. State Public Service Commission	2,36,36,015	..	2,36,36,015
Total	2,36,36,015	..	2,36,36,015

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total (4) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	
A. GENERAL SERVICES - contd.			
<i>(d) Administrative Services - contd.</i>			
2052. Secretariat-General Services -			
090. Secretariat	12,25,26,417	27,25,610	12,52,52,027
091. Attached Offices	6,24,409	..	6,24,409
092. Other Offices	41,67,939	8,43,777	50,11,716
Total	12,73,18,765	35,69,387	13,08,88,152
2053. District Administration -			
093. District Establishments	23,289] 8,33,67,764]	..	8,33,91,053
094. Other Establishments	74,66,86,177	..	74,66,86,177
Total	23,289] 83,00,53,941]	..	83,00,77,230
2054. Treasury and Accounts Administration -			
095. Directorate of Accounts and Treasuries	91,43,927	..	91,43,927
096. Pay and Accounts Offices	2,47,75,957	..	2,47,75,957

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.				
<i>(d) Administrative Services - contd.</i>				
2054. Treasury and Accounts Administration -concl.				
097. Treasury Establishment	10,17,65,014	..	10,17,65,014	
098. Local Fund Audit	6,86,17,854	..	6,86,17,854	
800. Other Expenditure	10,95,450	..	10,95,450	
Total	20,53,98,202	..	20,53,98,202	
2055. Police -				
001. Direction and Administration	2,93,47,279	..	2,93,47,279	
003. Education and Training	1,17,68,452	..	1,17,68,452	
101. Criminal Investigation and Vigilance	9,38,95,404	..	9,38,95,404	
104. Special Police	21,28,18,917	..	21,28,18,917	
108. State Head-quarters Police	5,33,709] 24,83,91,135]	..	24,89,24,844	
109. District Police	3,13,636] 99,55,23,231]	..	99,58,36,867	
111. Railway Police	3,45,54,864	..	3,45,54,864	
112. Harbour Police	25,91,210	..	25,91,210	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES - contd.				
<i>(d) Administrative Services - contd.</i>				
2055. Police - concl.				
113. Welfare of Police Personnel	3,43,37,186	..	3,43,37,186	
114. Wireless and Computers	4,29,93,252	..	4,29,93,252	
115. Modernisation of Police Force	1,43,90,072	..	1,43,90,072	
116. Forensic Science	1,41,60,979	..	1,41,60,979	
Total	8,47,345] 1,73,47,71,981]	..	1,73,56,19,326	
2056. Jails -				
001. Direction and Administration	29,43,867	..	29,43,867	
101. Jails	10,84,52,548	1,779	10,84,54,327	
102. Jail Manufactures	370] 3,56,97,350]	..	3,56,97,720	
800. Other Expenditure	17,62,072	..	17,62,072	
Total	370] 14,88,55,837]	1,779	14,88,57,986	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - contd.				
<i>(d) Administrative Services - contd.</i>				
2058. Stationery and Printing -				
001. Direction and Administration	83,04,281			83,04,281
101. Purchase and Supply of Stationery Stores	4,43,000] 9,05,23,105]			9,09,66,105
102. Printing, Storage and Distribution of Forms	25,64,290			25,64,290
103. Government Presses	29,764] 8,83,23,042]			8,83,52,806
104. Cost of Printing by Other Sources	7,15,735			7,15,735
105. Government Publications	11,57,615			11,57,615
797. Transfers to/ from Reserve Funds and Deposit Accounts	22,12,787			22,12,787
800. Other Expenditure	1,32,391			1,32,391
Total	4,72,764] 19,39,33,246]			19,44,06,010

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - contd.				
<i>(d) Administrative Services - contd.</i>				
2059. Public Works -				
01. Office Buildings -				
053. Maintenance and Repairs	14,89,101] 7,32,47,366]			7,47,36,467
101. Construction - General Pool Office Accommodation	1,57,090] 42,87,743]	(-) 8,982*		44,35,851
Total-01.	16,46,191] 7,75,35,109]	(-) 8,982		7,91,72,318
80. General -				
001. Direction and Administration	6,610] 19,00,46,279]	3,88,159		19,04,41,048
052. Machinery and Equipment	45,32,260			45,32,260
102. Maintenance and Repairs	1,21,62,055			1,21,62,055
105. Public Works Workshops	(-) 8,50,510(A)			(-) 8,50,510

* Minus expenditure is due to transfer of materials to other works.
(A) Minus figure is due to recoveries being more than expenditure.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - contd.				
<i>(d) Administrative Services - contd.</i>				
2059. Public Works - concl'd.				
80. General - concl'd.				
799. Suspense	58,56,168			58,56,168
Total-80	6,610] 21,17,46,252]	3,88,159		21,21,41,021
Total	16,52,801] 28,92,81,361]	3,79,177		29,13,13,339
2070. Other Administrative Services -				
003. Training	20,32,498			20,32,498
104. Vigilance	1,90,04,844			1,90,04,844
105. Special Commission of Enquiry	2,38,766			2,38,766
106. Civil Defence	6,81,918			6,81,918
107. Home Guards	35,91,256			35,91,256
108. Fire Protection and Control	14,37,39,321			14,37,39,321
112. Rent Control	10,72,330			10,72,330
114. Purchase and Maintenance of transport	7,89,90,995	39,52,835		8,29,43,830

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - contd.				
<i>(d) Administrative Services - concl'd.</i>				
2070. Other Administrative Services - concl'd.				
115. Guest Houses, Government Hostels, etc.	1,12,96,289			1,12,96,289
800. Other expenditure	50,90,050			50,90,050
Total	26,57,38,267	39,52,835		26,96,91,102
Total- <i>(d) Administrative Services</i>				
	2,66,32,584] 3,79,53,51,600]	79,03,178		3,82,98,87,362
<i>(e) Pensions and Miscellaneous General Services -</i>				
2071. Pensions and other Retirement Benefits -				
<i>01. Civil -</i>				
101. Superannuation and Retirement Allowances	4,25,44,875] 93,64,55,364]			97,90,00,239
102. Commuted Value of pensions	27,10,29,812			27,10,29,812
103. Compassionate allowance	3,99,875			3,99,875
104. Gratuities	25,43,17,389			25,43,17,389

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - contd.				
(e) Pensions and Miscellaneous General services - contd.				
2071. Pensions and other Retirement Benefits - concld.				
01. Civil - concld.				
105. Family Pensions	67,233] 44,04,84,038]			44,05,51,271
106. Pensionary charges in respect of High Court Judges	5,68,997			5,68,997
107. Contributions to Pensions and Gratuities	20,479			20,479
108. Contributions to Provident Funds	26,27,427			26,27,427
109. Pensions to Employees of State aided Educational Institutions	65,96,44,131			65,96,44,131
111. Pensions to Legislators	38,99,057			38,99,057
800. Other expenditure	2,35,69,072			2,35,69,072
Total	4,31,81,105] 2,59,24,46,644]			2,63,56,27,749

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
A. GENERAL SERVICES - concld.				
(e) Pensions and Miscellaneous General Services - concld.				
2075. Miscellaneous General Services -				
101. Pension in lieu of resumed Jagirs, Lands, territories, etc.	5,293] 88,636]			93,929
103. State Lotteries	10,51,13,831			10,51,13,831
797. Transfers to/from Reserve Funds and Deposit Accounts	1,84,00,283			1,84,00,283
800. Other expenditure	172] 6,12,67,222]			6,12,67,394
Total	5,465] 18,48,69,972]			18,48,75,437
Total - (e) Pensions and Miscellaneous General Services				
	4,31,86,570] 2,77,73,16,616]			2,82,05,03,186
Total - A. General Services				
	4,05,15,23,601] 7,86,50,99,687]	80,55,943		11,92,46,79,231

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES				
<i>(a) Education, Sports, Art and Culture</i>				
2202. General Education -				
<i>01. Elementary Education -</i>				
001. Direction and Administration	26,48,268		26,48,268	
053. Maintenance of Buildings		1,950	1,950	
102. Assistance to Non-Government Primary Schools	3,69,57,56,474	4,78,91,394	3,74,36,47,868	
108. Text Books	10,16,525	7,63,08,041	7,73,24,566	
800. Other expenditure	48,97,50,144	35,88,84,851	84,86,34,995	
Total-01	4,18,91,71,411	48,30,86,236	4,67,22,57,647	
<i>02. Secondary Education -</i>				
001. Direction and Administration	1,25,49,858		1,25,49,858	
004. Research and Training	40,27,101	16,08,138	56,35,239	
052. Equipments		680	680	
101. Inspection	21,61,09,439	49,78,715	22,10,88,154	
103. Non-formal Education		5,46,943	5,46,943	
105. Teachers' Training	1,32,04,838	1,43,63,515	2,75,68,353	
107. Scholarships		6,192	6,192	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
<i>(a) Education, Sports, Art and Culture -contd.</i>				
2202. General Education - contd.				
<i>02. Secondary Education - conclud.</i>				
108. Examinations	6,87,99,644	6,99,795	6,94,99,439	
109. Government Secondary Schools	1,67,21,54,556	1,27,08,323	1,68,48,62,879	
110. Assistance to Non-Government Secondary Schools	1,13,79,17,415	3,63,44,462	1,17,42,61,877	
191. Assistance to Local Bodies for Secondary Education	6,02,72,131	17,95,635	6,20,67,766	
800. Other expenditure	3,42,33,494	23,90,05,873	27,32,39,367	
Total-02.	3,21,92,68,476	31,20,58,271	3,53,13,26,747	
<i>03. University and Higher Education -</i>				
001. Direction and Administration	1,34,65,365	14,98,996	1,49,64,361	
102. Assistance to Universities	7,06,94,059	5,42,45,148	12,49,39,207	
103. Government Colleges and Institutes	51,39,50,956	1,74,79,584	53,14,30,540	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
<i>(a) Education, Sports, Art and Culture -contd.</i>				
2202. General Education - contd.				
<i>03. University and Higher Education - conclud.</i>				
104. Assistance to Non-Government Colleges and Institutes	1,01,11,57,309	4,32,000		1,01,15,89,309
105. Faculty Development Programme	74,979	1,72,618		2,47,597
107. Scholarships	90,70,578	8,07,747		98,78,325
112. Institutes of higher learning		18,96,500		18,96,500
792. Irrecoverable Loans Written off	3,04,582			3,04,582
800. Other expenditure	3,50,452			3,50,452
Total-03.	1,61,90,68,280	7,65,32,593		1,69,56,00,873
<i>04. Adult Education -</i>				
001. Direction and Administration	5,86,159	2,94,447		8,80,606
102. Shramik Vidya Peeths		17,82,904		17,82,904

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
<i>(a) Education, Sports, Art and Culture -contd.</i>				
2202. General Education - contd.				
<i>04. Adult Education -conclud.</i>				
103. Rural Functional Literacy Programmes		2,85,43,396		2,85,43,396
200. Other Adult Education Programmes	1,48,51,259	3,93,25,760		5,41,77,019
796. Tribal Areas Sub-plan		4,38,675		4,38,675
Total-04.	1,54,37,418	7,03,85,182		8,58,22,600
<i>05. Language Development -</i>				
001. Direction and Administration	34,06,987	4,21,566		38,28,553
102. Promotion of Modern Indian Languages and Literature	27,19,755			27,19,755
103. Sanskrit Education	37,95,152	5,15,848		43,11,000
200. Other Languages Education	26,45,510			26,45,510

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
(a) Education, Sports, Art and Culture -contd.				
2202. General Education - conclud.				
<i>05. Language Development - conclud.</i>				
800. Other expenditure	52,21,643	4,53,625		56,75,268
Total-05.	1,77,89,047	13,91,039		1,91,80,086
<i>80. General -</i>				
800. Other expenditure	2,92,06,953	33,59,442		3,25,66,395
Total-80.	2,92,06,953	33,59,442		3,25,66,395
Total	9,08,99,41,585	94,68,12,763		10,03,67,54,348
2203. Technical Education -				
001. Direction and Administration	81,33,793	10,64,329		91,98,122
003. Training		97,023		97,023
004. Research	10,000			10,000
102. Assistance to Universities for Technical Education	5,38,60,519	54,37,000		5,92,97,519
103. Technical Schools	56,12,147			56,12,147
105. Polytechnics	14,99,91,256	2,32,76,742		17,32,67,998
107. Scholarships	25,386			25,386

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.				
(a) Education, Sports, Art and Culture -contd.				
2203. Technical Education - conclud.				
108. Examinations	1,12,47,925			1,12,47,925
112. Engineering/ Technical Colleges and Institutes	8,84,16,561	2,05,25,348		10,89,41,909
792. Irrecoverable Loans Written Off	1,100			1,100
800. Other expenditure	2,89,98,402			2,89,98,402
Total	34,62,97,089	5,04,00,442		39,66,97,531
2204. Sports and Youth Services -				
001. Direction and Administration		36,05,258		36,05,258
101. Physical Education	19,38,820	3,65,805		23,04,625
102. Youth Welfare Programmes for Students	3,93,99,701	1,66,85,154		5,60,84,855
103. Youth Welfare Programmes for non-students		2,63,120		2,63,120

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(a) Education, Sports, Art and Culture -concl'd.</i>			
2204. Sports and Youth Services - conclud.			
104. Sports and Games	1,50,64,775	51,89,751	2,02,54,526
Total	5,64,03,296	2,61,09,088	8,25,12,384
2205. Art and Culture -			
101. Fine Arts Education	74,10,470	14,48,821	88,59,291
102. Promotion of Arts and Culture	3,97,910	89,68,075	93,65,985
103. Archaeology	30,06,252	31,56,388	61,62,640
104. Archives	49,28,556	18,63,820	67,92,376
105. Public Libraries	7,86,20,272	17,52,390	8,03,72,662
107. Museums	48,23,380	32,30,259	80,53,639
Total	9,91,86,840	2,04,19,753	11,96,06,593
Total - <i>(a) Education, Sports, Art and Culture</i>	9,59,18,28,810	1,04,37,42,046	10,63,55,70,856

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare -</i>			
2210. Medical and Public Health-			
<i>01. Urban Health Services - Allopathy -</i>			
001. Direction and Administration	7,500] 4,71,53,070]	23,16,259	4,94,76,829
102. Employees State Insurance Scheme	20,48,03,067		20,48,03,067
109. School Health Scheme	19,58,766	63,68,764	83,27,530
110. Hospital and Dispensaries	1,10,44,73,717	9,38,05,604	1,19,82,79,321
200. Other Health Schemes	91,68,930	16,09,724	1,07,78,654
800. Other expenditure	4,40,22,408	87,54,293	5,27,76,701
Total-01.	7,500] 1,41,15,79,958]	11,28,54,644	1,52,44,42,102
<i>02. Urban Health Services - Other systems of medicine</i>			
101. Ayurveda	25,58,557	2,65,349	28,23,906
102. Homoeopathy	28,84,415	6,65,059	35,49,474

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - contd.			
<i>02. Urban Health Services - Other systems of medicine - conclud.</i>			
103. Unani	11,44,933	..	11,44,933
104. Siddha	2,41,40,590	88,89,647	3,30,30,237
200. Other systems	..	2,250	2,250
Total-02.	3,07,28,495	98,22,305	4,05,50,800
<i>03. Rural Health Services - Allopathy -</i>			
101. Health Sub-centres	9,80,38,897	48,35,226	10,28,74,123
103. Primary Health Centres	10,95,26,356	14,53,77,027	25,49,03,383
110. Hospitals and Dispensaries	2,81,12,719	3,68,487	2,84,81,206
796. Tribal Area Sub-plan	..	23,78,734	23,78,734
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 2,69,82,000	..	(-) 2,69,82,000

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - contd.			
<i>03. Rural Health Services - Allopathy - conclud.</i>			
800. Other expenditure	11,17,881	..	11,17,881
Total-03.	20,98,13,853	15,29,59,474	36,27,73,327
<i>04. Rural Health Services - Other Systems of medicine -</i>			
104. Siddha	5,33,860	2,03,13,726	2,08,47,586
796. Tribal Area Sub-plan	..	7,28,917	7,28,917
Total-04.	5,33,860	2,10,42,643	2,15,76,503
<i>05. Medical Education, Training and Research -</i>			
102. Homoeopathy	..	3,26,212	3,26,212
103. Unani	1,34,790	1,56,155	2,90,945
104. Siddha	25,08,787	28,15,808	53,24,595
105. Allopathy	18,93,50,597	3,61,56,855	22,55,07,452
Total - 05.	19,19,94,174	3,94,55,030	23,14,49,204

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - contd.			
<i>06. Public Health -</i>			
001. Direction and Administration	1,88,26,530	94,39,489	2,82,66,019
003. Training	51,21,028	6,06,537	57,27,565
101. Prevention and Control of diseases	9,32,69,512	22,95,28,492	32,27,98,004
102. Prevention of food adulteration	38,30,438	4,37,075	42,67,513
104. Drug Control	59,26,280	47,49,049	1,06,75,329
107. Public Health Laboratories	2,87,57,432	14,35,554	3,01,92,986
112. Public Health Education	32,84,182	1,93,82,371	2,26,66,553
113. Public Health Publicity	7,66,362	2,15,992	9,82,354
800. Other expenditure	(-) 1,72,792(B)		(-) 1,72,792
Total - 06.	15,96,08,972	26,57,94,559	42,54,03,531
<i>80. General -</i>			
004. Health Statistics and Evaluation	30,15,027	3,22,264	33,37,291

(B) Minus expenditure is due to recoveries of over payment.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(b) Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - contd.			
<i>80. General - conclud.</i>			
800. Other expenditure	34,12,753		34,12,753
Total-80.	64,27,780	3,22,264	67,50,044
Total	2,01,06,87,092	60,22,50,919	2,61,29,45,511
<i>2211. Family Welfare -</i>			
001. Direction and Administration		1,94,94,192	1,94,94,192
003. Training		1,26,00,944	1,26,00,944
004. Research and Evaluation		3,28,929	3,28,929
101. Rural Family Welfare Services		22,71,84,198	22,71,84,198
102. Urban Family Welfare Services		4,35,96,602	4,35,96,602
103. Maternity and Child Health	82,49,087	4,60,43,783	5,42,92,870
104. Transport	1,56,98,578	1,09,46,620	2,66,45,198
105. Compensation		8,82,12,749	8,82,12,749
106. Mass Education		1,12,59,183	1,12,59,183

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
<i>(b) Health and Family Welfare - conclud.</i>				
2211. Family Welfare - conclud.				
200. Other Services and Supplies		7,51,47,855		7,51,47,855
796. Tribal Areas Sub-plan		9,74,804		9,74,804
797. Transfers to/from Reserve Funds and Deposit Accounts		67,97,869		67,97,869
Total	2,39,47,665	54,25,87,728		56,65,35,393
Total - <i>(b) Health and Family welfare</i>	7,500] 2,03,46,34,757]	1,14,48,38,647		3,17,94,80,904
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>				
2215. Water Supply and Sanitation -				
01. Water Supply -				
101. Urban Water Supply Programmes	1,43,17,512	71,08,79,324		72,51,96,836

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>				
2215. Water Supply and Sanitation - contd.				
01. Water Supply - conclud.				
102. Rural Water Supply Programmes	6,40,00,717	69,76,32,136		76,16,32,853
191. Assistance to Local Bodies, Municipalities etc.	1,64,04,632	2,28,48,371		3,92,53,003
797. Transfers to/from Reserve Fund and Deposit Account	(-) 1,63,00,000			(-) 1,63,00,000
800. Other expenditure	40,80,000			40,80,000
Total-01.	8,25,02,861	1,43,13,59,831		1,51,38,62,692
<i>02. Sewerage and Sanitation -</i>				
105. Sanitation Services		17,40,306		17,40,306
106. Prevention of Air and Water Pollution	32,40,997	85,90,849		1,18,31,846

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2215. Water Supply and Sanitation - <i>concl.</i>			
02. Sewerage and Sanitation - <i>concl.</i>			
107. Sewerage Services		3,13,69,801	3,13,69,801
Total-02.	32,40,997	4,17,00,956	4,49,41,953
Total	8,57,43,858	1,47,30,60,787	1,55,88,04,645
2216. Housing -			
01. Government Residential Buildings -			
106. General Pool accommodation	3,54,92,649	9,28,117	3,64,20,766
800. Other expenditure	13,331		13,331
Total-01.	3,55,05,980	9,28,117	3,64,34,097

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2216. Housing - contd.			
02. Urban Housing-			
190. Assistance to Public Sector and other Undertakings		1,65,00,000	1,65,00,000
Total-02.		1,65,00,000	1,65,00,000
03. Rural Housing			
102. Provision of house site to the landless		4,30,707	4,30,707
104. Housing Co-operatives		4,50,00,000	4,50,00,000
Total-03.		4,54,30,707	4,54,30,707
80. General -			
001. Direction and Administration	1,10,83,186		1,10,83,186
103. Assistance to Housing Boards, Corporations etc.	46,65,832		46,65,832

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
(c) <i>Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2216. <i>Housing - conclud.</i>			
80. <i>General - conclud.</i>			
800. <i>Other expenditure</i>	1,75,445	1,63,38,454	1,65,13,899
Total-80	1,59,24,463	1,63,38,454	3,22,62,917
Total	5,14,30,443	7,91,97,278	13,06,27,721
2217. Urban Development -			
01. <i>State Capital Development</i>			
001. <i>Direction and Administration</i>		23,45,036	23,45,036
191. <i>Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</i>		3,05,00,000	3,05,00,000
Total-01.		3,28,45,036	3,28,45,036

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
(c) <i>Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2217. Urban Development - contd.			
04. <i>Slum Area Improvement -</i>			
191. <i>Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</i>	10,00,000	4,70,37,400	4,80,37,400
Total - 04.	10,00,000	4,70,37,400	4,80,37,400
05. <i>Other Urban Development Schemes -</i>			
001. <i>Direction and Administration</i>		19,38,906	19,38,906
191. <i>Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.</i>		5,24,32,207	5,24,32,207
800. <i>Other expenditure</i>		3,53,82,638	3,53,82,638
Total-05.		8,97,53,751	8,97,53,751

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total (4) Rs.
	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.				
80. General -				
001. Direction and Administration	3,14,27,432	45,35,774		3,59,63,206
004. Research		45,587		45,587
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	11,78,64,000	9,37,72,766		21,16,36,766
800. Other expenditure		16,93,472		16,93,472
Total-80.	14,92,91,432	10,00,47,599		24,93,39,031
Total	15,02,91,432	26,96,83,786		41,99,75,218
Total - <i>(c) Water Supply, Sanitation, Housing and Urban Development</i>	28,74,65,733	1,82,19,41,851		2,10,94,07,584

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total (4) Rs.
	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	1,58,76,217	7,98,346		1,66,74,563
800. Other expenditure	81,347			81,347
Total-01.	1,59,57,564	7,98,346		1,67,55,910
60. Others -				
102. Information Centres	9,36,861			9,36,861
106. Field Publicity	2,75,96,374	6,03,483		2,81,99,857
110. Publications	66,57,890	13,253		66,71,143
800. Other expenditure	38,79,959			38,79,959
Total-60	3,90,71,084	6,16,736		3,96,87,820
Total	5,50,28,648	14,15,082		5,64,43,730
Total - <i>(d) Information and Broadcasting</i>	5,50,28,648	14,15,082		5,64,43,730

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
B. SOCIAL SERVICES - contd.				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
<i>01. Welfare of Scheduled Castes -</i>				
001. Direction and Administration	4,54,58,872	80,517	4,55,39,389	
102. Economic Development	5,92,799	99,01,527	1,04,94,326	
277. Education	30,73,38,263	13,81,82,057	44,55,20,320	
282. Health	16,568	27,75,794	27,92,362	
283. Housing		23,25,020		
793. Special Central Assistance for Scheduled Castes Component Plan		15,55,22,036	15,78,47,056	
800. Other expenditure	10,50,055	21,28,93,909	21,28,93,909	
		1,35,56,641	1,46,06,696	
Total-01.	35,44,56,557	23,25,020	88,96,94,058	
		53,29,12,481		

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	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.				
<i>02. Welfare of Scheduled Tribes-</i>				
102. Economic Development	23,295	2,13,750	2,37,045	
277. Education	2,23,81,667	55,62,856	2,79,44,523	
282. Health	5,24,146	83,959	6,08,105	
283. Housing	33,397	4,01,000	4,34,397	
796. Tribal Area Sub-plan		3,31,58,737	3,31,58,737	
800. Other expenditure	65,57,139	15,60,445	81,17,584	
Total-02.	2,95,19,644	4,09,80,747	7,05,00,391	
<i>03. Welfare of Backward Classes -</i>				
001. Direction and Administration	1,41,74,814		1,41,74,814	
102. Economic Development	22,43,229	34,13,978	56,57,207	
277. Education	13,82,77,735	4,50,18,683	18,32,96,418	
282. Health	9,221		9,221	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.		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 - conclud.				
283. Housing	49,520	15,53,490		16,03,010
Total-03.	15,47,54,519	4,99,86,151		20,47,40,670
Total	53,87,30,720	23,25,020		
		62,38,79,379		1,16,49,35,119
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,87,30,720	23,25,020		1,16,49,35,119
		62,38,79,379		
(f) Labour and Labour Welfare-				
2230. Labour and Employment -				
01. Labour -				
001. Direction and Administration	1,40,54,091			
		28,30,150		1,68,84,241

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.		Rs.
B. SOCIAL SERVICES - contd.				
(f) Labour and Labour Welfare- contd.				
2230. Labour and Employment - contd.				
01. Labour - conclud.				
101. Industrial Relations	4,12,31,859	21,96,835		4,34,28,694
102. Working Conditions and Safety	1,85,55,952	58,51,382		2,44,07,334
103. General Labour Welfare	3,52,01,163			3,52,01,163
111. Social Security for labour	3,000			3,000
277. Education	1,434			1,434
Total-01.	10,90,47,499	1,08,78,367		11,99,25,866
02. Employment Service -				
001. Direction and Administration	38,56,456	81,704		39,38,160
004. Research, Survey and Statistics	44,64,115	4,83,946		49,48,061
101. Employment Services	1,67,81,447	35,92,219		2,03,73,666
796. Tribal Area Sub-plan		2,41,465		2,41,465
800. Other expenditure	8,75,84,258			8,75,84,258
Total-02.	11,26,86,276	43,99,334		11,70,85,610

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.				
<i>(f) Labour and Labour Welfare- conclud.</i>				
2230. Labour and Employment - conclud.				
03. Training -				
001. Direction and Administration	63,51,837	2,30,869		65,82,706
003. Training of Craftsmen and Supervisors		12,12,693		12,12,693
101. Industrial Training Institutes	7,42,83,279	2,11,96,362		9,54,79,641
102. Apprenticeship Training	32,68,160	17,08,364		49,76,524
796. Tribal Area Sub-plan		3,84,648		3,84,648
800. Other expenditure	25,56,993			25,56,993
Total-03.	8,64,60,269	2,47,32,936		11,11,93,205
Total	30,81,94,044	4,00,10,637		34,82,04,681
Total - <i>(f) Labour and Labour Welfare</i>	30,81,94,044	4,00,10,637		34,82,04,681

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.				
<i>(g) Social Welfare and Nutrition -</i>				
2235. Social Security and Welfare				
01. Rehabilitation-				
105. Repatriates from Sri Lanka	1,14,01,148			1,14,01,148
140. Rehabilitation of repatriates from Other Countries	4,15,483			4,15,483
202. Other Rehabilitation Schemes	3,76,977			3,76,977
Total-01.	1,21,93,608			1,21,93,608
02. Social Welfare -				
001. Direction and Administration	1,19,51,376	5,58,670		1,25,10,046
101. Welfare of handicapped	2,69,86,150	1,74,68,817		4,44,54,967
102. Child Welfare	1,98,07,824	52,51,56,443		54,49,64,267
103. Women's Welfare	1,27,77,216	13,10,53,691		14,38,30,907
104. Welfare of aged, infirm and destitute	2,08,20,581	2,68,97,677		4,77,18,258
105. Prohibition	10,55,17,048			10,55,17,048
106. Correctional Services	2,83,87,271	20,08,920		3,03,96,191

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.				
<i>(g) Social Welfare and Nutrition - contd.</i>				
2235. Social Security and Welfare - conclud.				
02. Social Welfare - conclud.				
200. Other Programmes	15,98,226			15,98,226
796. Tribal Area Sub-plan				
800. Other expenditure	40,89,600	15,61,803		15,61,803
Total-02.	23,19,35,292			40,89,600
60. Other Social Security and Welfare programmes		70,47,06,021		93,66,41,313
102. Pensions under Social Security Schemes	25,77,15,030			
104. Deposit Linked Insurance Scheme - Government Provident Fund	20,000			25,77,15,030
200. Other Programmes	19,50,35,373			20,000
Total-60	45,27,70,403	25,34,473		19,75,69,846
Total	69,68,99,303	25,34,473		45,53,04,876
		70,72,40,494		1,40,41,39,797

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	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	1,91,81,004	10,24,10,252		12,15,91,256
102. Mid-day Meals	30,57,88,544	64,51,47,117		95,09,35,661
Total-02	32,49,69,548	74,75,57,369		1,07,25,26,917
80. General -				
800. Other expenditure	30,77,14,950	1,66,19,851		32,43,34,801
Total - 80	30,77,14,950	1,66,19,851		32,43,34,801
Total	63,26,84,498	76,41,77,220		1,39,68,61,718
2245. Relief on account of Natural calamities -				
01. Drought -				
102. Drinking Water Supply	9,34,06,330	2,50,000		9,36,56,330
800. Other expenditure	8,16,984			8,16,984

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
<i>(g) Social Welfare and Nutrition - contd.</i>			
2245. Relief on account of Natural calamities - contd.			
01. Drought - conclud.			
902. Deduct- Amount met from the Famine Relief Fund	(-) 9,42,23,314	(-) 2,50,000	(-) 9,44,73,314
Total-01.			
02. Flood, Cyclones, etc.			
101. Gratuitous Relief	1,62,64,697		1,62,64,697
102. Drinking Water supply	(-) 26,712*		(-) 26,712
104. Supply of Fodder	34,030		34,030
106. Repairs and restoration of damaged roads and bridges	82,03,799		82,03,799

* Minus expenditure is due to recoveries of over payment.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	Rs.
	Rs.	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.				
<i>(g) Social Welfare and Nutrition - contd.</i>				
2245. Relief on account of Natural calamities - contd.				
02. Flood, Cyclones, etc. - contd.				
111. Ex-gratia payments to bereaved families	1,14,000			1,14,000
113. Assistance for repairs/reconstruction of Houses	1,26,514			1,26,514
115. Assistance to Farmers to clear sand/silt/salinity from lands	18,200			18,200
118. Assistance for Repairs/Replacement of damaged boats and equipment for fishing	11,00,000			11,00,000
122. Repairs and restoration of damaged Irrigation and flood control works	20,34,361			20,34,361

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(g) Social Welfare and Nutrition - contd.</i>			
2245. Relief on account of Natural Calamities - contd.			
02. Flood, Cyclone, etc. - conclud.			
193. Assistance to Local Bodies and other non-Government Bodies/Institutions	46,25,000		46,25,000
800. Other expenditure	1,30,07,367		1,30,07,367
902. Deduct - Amount met from the Famine Relief Fund	(-) 4,55,01,256		(-) 4,55,01,256
Total-02.			

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - contd.			
<i>(g) Social Welfare and Nutrition - conclud.</i>			
2245. Relief on account of Natural Calamities - conclud.			
04. Famine Relief Fund -			
797. Transfers to/from Reserve Funds and Deposit Accounts - Famine Relief Fund	15,50,00,000		15,50,00,000
Total-04.	15,50,00,000		15,50,00,000
Total	15,50,00,000		15,50,00,000
Total - <i>(g) Social Welfare and Nutrition</i>	15,50,00,000 } 1,32,95,83,801	1,47,14,17,714	2,95,60,01,515

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure,

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES -contd.			
<i>(h) Others -</i>			
2251. Secretariat - Social Services-			
090. Secretariat	4,23,28,533	9,00,693	4,32,29,226
Total	4,23,28,533	9,00,693	4,32,29,226
2252. Other Social Services -			
101. Donations for Charitable purposes	17,052		17,052
102. Administration of Religious and Charitable Endowments Acts	13,389] 5,54,99,490]		
103. Upkeep of Shrines, Temples, etc.	13,70,000] 1,43,385]		5,55,12,879
797. Transfers to/from Reserve Funds and Deposit Accounts	(-)3,92,13,367		15,13,385
			(-)3,92,13,367

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES -concl'd.			
<i>(h) Others - concl'd.</i>			
2252. Other Social Services - concl'd.			
800. Other expenditure	59,63,109		59,63,109
Total	13,83,389] 2,24,09,669]		2,37,93,058
Total - <i>(h) Others</i>	13,83,389] 6,47,38,202]	9,00,693	6,70,22,284
Total - B. Social Services	15,63,90,889] 14,21,02,04,715]	23,25,020] 6,14,81,46,049]	20,51,70,66,673

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES -			
<i>(a) Agriculture and Allied Activities -</i>			
2401. Crop Husbandry -			
001. Direction and Administration	7,04,91,442	17,14,008	7,22,05,450
102. Foodgrain crops	3,99,632	35,48,17,088	35,52,16,720
103. Seeds	10,75,27,942	23,95,55,365	34,70,83,307
104. Agricultural Farms	30,22,189		30,22,189
105. Manures and Fertilisers	8,19,513	4,89,11,590	4,97,31,103
107. Plant Protection	69,07,756	10,77,62,364	11,46,70,120
108. Commercial Crops	2,87,53,919	13,76,90,888	16,64,44,807
109. Extension and Farmers' Training	4,31,97,845	21,98,35,600	26,30,33,445
110. Crop Insurance		15,05,301	15,05,301
111. Agricultural Economics and Statistics		34,83,438	34,83,438
113. Agricultural Engineering	5,89,79,457	11,72,399	6,01,51,856
119. Horticulture and Vegetable Crops	2,04,32,838	1,35,25,595	3,39,58,433
796. Tribal Area Sub-plan		98,99,535	98,99,535

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(a) Agriculture and Allied Activities - contd.</i>			
2401. Crop Husbandry - conclud.			
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) <i>37,52,322</i>		(-) <i>37,52,322</i>
800. Other expenditure	(-) <i>1,087(A)</i>	20,65,287	20,64,200
Total	33,67,79,124	1,14,19,38,458	1,47,87,17,582
2402. Soil and Water Conservation -			
101. Soil Survey and Testing	1,06,73,706	1,38,15,160	2,44,88,866
102. Soil Conservation	21,95,920	11,85,81,497	12,07,77,417
103. Land reclamation and Development		2,16,16,851	2,16,16,851
Total	1,28,69,626	15,40,13,508	16,68,83,134
2403. Animal Husbandry -			
001. Direction and Administration	2,88,92,195	53,60,352	3,42,52,547

(A) Minus expenditure is due to recoveries of overpayment.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
(a) Agriculture and Allied Activities - contd.				
2403. Animal Husbandry - conclud.				
101. Veterinary Services and Animal Health	14,76,09,726	1,65,38,648	16,41,48,374	
102. Cattle and Buffalo Development	11,11,96,538	3,86,73,130	14,98,69,668	
103. Poultry Development	57,61,760	23,10,000	80,71,760	
104. Sheep and Wool Development	1,04,71,087	1,20,67,834	2,25,38,921	
105. Piggery Development	9,73,159	2,64,905	12,38,064	
107. Fodder and Feed Development	11,58,013	18,49,308	30,07,321	
109. Extension and Training		6,30,608	6,30,608	
113. Administrative Investigation and Statistics	31,27,890	14,10,115	45,38,005	
796. Tribal Area Sub-plan		60,63,299	60,63,299	
800. Other expenditure	1,73,00,223	3,00,77,540	4,73,77,763	
Total	32,64,90,591	11,52,45,739	44,17,36,330	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
(a) Agriculture and Allied Activities - contd.				
2404. Dairy Development -				
001. Direction and Administration	1,78,66,225		1,78,66,225	
102. Dairy Development Projects	1,31,35,703	25,73,272	1,57,08,975	
Total	3,10,01,928	25,73,272	3,35,75,200	
2405. Fisheries -				
001. Direction and Administration	99,32,044		99,32,044	
101. Inland Fisheries	1,47,07,916	95,51,911	2,42,59,827	
103. Marine Fisheries	54,95,355	1,01,49,595	1,56,44,950	
105. Processing, Preservation and Marketing	13,00,914		13,00,914	
109. Extension and Training	54,57,964	1,48,253	56,06,217	
120. Fisheries Co-operatives	26,79,103	4,02,702	30,81,805	
800. Other expenditure	78,07,670	16,96,893	95,04,563	
Total	4,73,80,966	2,19,49,354	6,93,30,320	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(a) Agriculture and Allied Activities - contd.</i>				
2406. Forestry and Wild Life -				
01. Forestry -				
001. Direction and Administration	11,16,43,733	25,57,419		11,42,01,152
070. Communications and Buildings	26,51,963	9,66,420		36,18,383
101. Forest Conservation, Development and Regeneration	52,04,782	95,60,927		1,47,65,709
102. Social and Farm Forestry	22,34,295	6,16,13,484		6,38,47,779
105. Forest Produce	40,13,402	21,16,161		61,29,563
109. Extension and Training	57,73,041	14,12,349		71,85,390
796. Tribal Area Sub-plan		42,56,545		42,56,545
800. Other expenditure	14,58,717	39,80,867		54,39,584
Total-01.	13,29,79,933	8,64,64,172		21,94,44,105
02. Environmental Forestry and Wild Life -				
110. Wild Life Preservation	43,11,229	13,36,771		56,48,000
111. Zoological Park		78,24,894		78,24,894

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(a) Agriculture and Allied Activities - contd.</i>				
2406. Forestry and Wild Life - <i>concl'd.</i>				
02. Environmental Forestry and Wild Life - <i>concl'd.</i>				
800. Other expenditure		2,61,041		2,61,041
Total-02.	43,11,229	94,22,706		1,37,33,935
Total	13,72,91,152	9,58,86,878		23,31,78,040
2407. Plantations -				
60. Others -		1,46,768		1,46,768
813. Cashew		49,41,827		2,90,68,227
822. Cinchona	2,41,26,400			
Total	2,41,26,400	50,88,595		2,92,14,995
2408. Food, Storage and Warehousing -				
01. Food -				
004. Research and Evaluation	5,00,000			5,00,000
Total	5,00,000			5,00,000

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(a) Agriculture and Allied Activities - contd.</i>				
2415. Agricultural Research and Education -				
<i>01. Crop Husbandry -</i>				
004. Research	5,92,426	2,18,85,468		2,24,77,894
120. Assistance to other Institutions	8,23,64,225	6,03,30,810		14,26,95,035
277. Education	15,88,214	52,090		16,40,304
Total-01.	8,45,44,865	8,22,68,368		16,68,13,233
<i>03. Animal Husbandry -</i>				
277. Education		1,15,00,000		1,15,00,000
Total-03.		1,15,00,000		1,15,00,000
<i>05. Fisheries -</i>				
004. Research	64,55,314	4,37,394		68,92,708
120. Assistance to other Institutions		1,34,87,000		1,34,87,000
277. Education		10,00,000		10,00,000
Total-05.	64,55,314	1,49,24,394		2,13,79,708

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(a) Agriculture and Allied Activities - contd.</i>				
2415. Agricultural Research and Education - contd.				
<i>06. Forestry -</i>				
004. Research	26,18,752	9,72,471		35,91,223
Total-06.	26,18,752	9,72,471		35,91,223
Total	9,36,18,931	10,96,65,233		20,32,84,164
2425. Co-operation -				
001. Direction and Administration	12,41,06,434	2,39,03,262		14,80,09,696
003. Training		1,83,535		1,83,535
004. Research and Evaluation	94,900			94,900
101. Audit of Co-operatives	8,04,17,148			8,04,17,148
105. Information and Publicity	96,000			96,000
106. Assistance to multi-purpose rural co-operatives		7,97,359		7,97,359
107. Assistance to credit co-operatives	61,73,41,839	44,73,730		62,18,15,569
108. Assistance to other co-operatives	2,25,04,912	5,75,050		2,30,79,962

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(a) Agriculture and Allied Activities - contd.</i>			
2425. Co-operation - conclud.			
277. Education	62,400	.	62,400
792. Irrecoverable Loans Written Off	85,357	.	85,357
796. Tribal Area Sub-plan	.	94,73,393	94,73,393
800. Other expenditure	(-) <i>42,284(A)</i>	.	(-) <i>42,284</i>
Total	84,46,66,706	3,94,06,329	88,40,73,035
2435. Other Agricultural Programmes -			
<i>01. Marketing and quality control -</i>			
101. Marketing facilities	1,26,53,966	15,50,000	1,42,03,966
102. Grading and quality control facilities	2,39,71,083	25,21,500	2,64,92,583
190. Assistance to Public Sector and Other Undertakings	3,82,84,130	.	3,82,84,130

(A) Minus figure is due to recoveries of overpayment.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(a) Agriculture and Allied Activities - conclud.</i>				
2435. Other Agricultural Programmes - conclud.				
<i>01. Marketing and quality control - conclud.</i>				
800. Other expenditure	2,56,299	.	.	2,56,299
Total-01.	7,51,65,478	40,71,500	7,92,36,978	7,92,36,978
<i>60. Others -</i>				
800. Other expenditure	.	4,46,18,769	.	4,46,18,769
Total-60.	.	4,46,18,769	4,46,18,769	4,46,18,769
Total	7,51,65,478	4,86,90,269	12,38,55,747	12,38,55,747
Total-(a) Agriculture and Allied Activities				
	1,92,98,90,912	1,73,44,57,635		3,66,43,48,547
<i>(b) Rural Development -</i>				
2501. Special Programmes for Rural Development -				
<i>01. Integrated Rural Development programme -</i>				
003. Training	.	1,49,55,459	.	1,49,55,459

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(b) Rural Development - contd.</i>			
2501. Special Programmes for Rural Development - <i>concl'd.</i>			
01. Integrated Rural Development programme - <i>concl'd.</i>			
800. Other expenditure	26,37,84,258		26,37,84,258
Total-01.	27,87,39,717		27,87,39,717
02. Drought Prone Areas Development Programme -			
001. Direction and Administration	1,63,88,572		1,63,88,572
800. Other expenditure	4,64,45,100		4,64,45,100
Total-02.	6,28,33,672		6,28,33,672
Total	34,15,73,389		34,15,73,389
2505. Rural Employment -			
01. National Programmes -			
702. Jawahar Rozgar Yojana	41,37,27,480		41,37,27,480
Total	41,37,27,480		41,37,27,480

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(b) Rural Development - <i>concl'd.</i></i>			
2506. Land Reforms -		24,06,024	24,06,024
800. Other expenditure			
Total		24,06,024	24,06,024
2515. Other Rural Development programmes -			
001. Direction and Administration	38,42,99,942	76,52,785	39,19,52,727
003. Training	11,72,893	11,59,680	23,32,573
101. Panchayati Raj	24,82,92,755	48,78,864	25,31,71,619
102. Community Development		1,79,60,921	1,79,60,921
796. Tribal Area Sub-plan		16,60,229	16,60,229
800. Other expenditure		6,40,61,744	6,40,61,744
Total	63,37,65,590	9,73,74,223	73,11,39,813
Total- (b) Rural Development	63,37,65,590	85,50,81,116	1,48,88,46,706

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(c) Special Areas Programmes -</i>			
2551. Hill Areas -			
<i>01. Western Ghats -</i>			
Crop Husbandry		34,12,566	34,12,566
Soil and Water conservation		1,27,12,524	1,27,12,524
Minor Irrigation		13,74,425	13,74,425
Fisheries		19,44,314	19,44,314
Forestry and Wild Life		21,45,091	21,45,091
Medical and Public Health	10,22,471	15,24,495	25,46,966
Water Supply		31,72,000	31,72,000
Total-01.	10,22,471	2,62,85,415	2,73,07,886

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	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.			
<i>60. Other Hill Areas -</i>			
001. Direction and Administration		7,52,110	7,52,110
Crop Husbandry	7,36,046	2,38,19,869	2,45,55,915
Soil and Water Conservation		1,07,66,215	1,07,66,215
Animal Husbandry		43,21,766	43,21,766
Forestry and Wild Life		39,97,930	39,97,930
800. Other expenditure		24,29,591	24,29,591
Total-60.	7,36,046	4,60,87,481	4,68,23,527
Total	17,58,517	7,23,72,896	7,41,31,413
Total- (c) Special Areas Programmes	17,58,517	7,23,72,896	7,41,31,413

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control -</i>			
2701. Major and Medium Irrigation -			
<i>01. Major Irrigation - Commercial -</i>			
Cauvery Delta System	2,72,03,394		2,72,03,394
Periyar System	2,03,28,093		2,03,28,093
Parambikulam-Aliyar Project	9,14,84,753		9,14,84,753
Chittar-Pattanamkal System	64,37,230		64,37,230
Modernisation of Vaigai Channel	57,72,974		57,72,974
Perumpallam Reservoir Scheme	58,99,782		58,99,782
Orathupalayam Reservoir Scheme	1,49,04,405		1,49,04,405
Modernisation of Cauvery Delta with World Bank Assistance	20,88,906		20,88,906
Modernising the Thanjavur Channels	3,75,25,518		3,75,25,518
Improvements to Periyar System - Phase-II	7,01,51,309		7,01,51,309

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
<i>01. Major Irrigation - Commercial - conclud.</i>			
Improvements to Periyar System - Phase-I	3,98,14,501		3,98,14,501
Total-01.	32,16,10,865		32,16,10,865
<i>03. Medium Irrigation - Commercial -</i>			
Lower Coleroon Anicut System	46,58,007		46,58,007
Thirukoilur Anicut System	5,87,413		5,87,413
Mehamathur Anicut System	2,49,881		2,49,881
Vridhachalam Anicut System	2,57,130		2,57,130
Sethiatope Anicut System	8,75,724		8,75,724
Nandiar Channel System	3,31,910		3,31,910
Srivaikundam Anicut System	9,38,285		9,38,285
Marudur Anicut System	7,01,812		7,01,812

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
<i>03. Medium Irrigation - Commercial - contd.</i>			
Kodayar Project System	58,68,158		58,68,158
Thadapalli Channel System	5,01,051		5,01,051
Kalingarayan Channel System	5,85,443		5,85,443
Vallur Anicut System	75,164		75,164
Barur Tank System	1,57,705		1,57,705
Palar Anicut System	37,45,877		37,45,877
Pilandurai Anicut System	9,34,451		9,34,451
Tholudur Project System	10,91,069		10,91,069
Panjapatti Reservoir System	33,701		33,701
Lower Bhavani Project System	1,29,54,115		1,29,54,115
Cauvery-Mettur Project System	1,27,82,570		1,27,82,570
Mettur Canal System	18,45,797		18,45,797
Amaravathi Project System	37,89,425		37,89,425

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
C. ECONOMIC SERVICES - contd.				
<i>(d) Irrigation and Flood Control - contd.</i>				
2701. Major and Medium Irrigation - contd.				
<i>03. Medium Irrigation - Commercial - contd.</i>				
Manimuthar Project System	41,81,629		41,81,629	
Aranar Project System	6,44,912		6,44,912	
Sathanur Project System	61,98,276		61,98,276	
Krishnagiri Project System	18,97,278		18,97,278	
Chembarambakkam Tank system	11,93,099		11,93,099	
Cheyyar Anicut System	17,10,178		17,10,178	
Vidur Project System	9,66,034		9,66,034	
Vaigai Project System	57,93,310		57,93,310	
Kattalai High-Level Canal System	22,31,415		22,31,415	
Pullambady Canal System	25,20,040		25,20,040	
Neyyar Project System-II Stage	10,71,554		10,71,554	
Gomukhi Nadhi Project System	14,19,121		14,19,121	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Arakkankottai Channel System	3,61,660		3,61,660
Kattalai Project System	26,70,190		26,70,190
Manjalar Project System	9,95,806		9,95,806
Ponney Anicut System	5,01,704		5,01,704
Manimuktha Nadhi Project System	12,10,224		12,10,224
Ponnanar Reservoir System	12,19,686		12,19,686
Parappalar System	9,86,675		9,86,675
Gatana Project System	18,67,576		18,67,576
Ramanadhi Project System	15,56,546		15,56,546
Thandarai Anicut System	8,74,951		8,74,951
Karuppanadhi Project System	25,13,094		25,13,094
Pilavukkal Project	20,91,101		20,91,101
Marudhanadhi Reservoir Project	43,91,894		43,91,894

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
P.T. Rajan Channel Scheme	9,27,740		9,27,740
Palar-Porandalar Scheme	51,83,587		51,83,587
Varadhanadhi Project System	17,15,979		17,15,979
Vattamalaikarai Odai Project System	21,10,472		21,10,472
Chinnar Reservoir System	16,33,149		16,33,149
Thumalahalli Reservoir System	22,09,515		22,09,515
Pambar Reservoir System	1,61,190		1,61,190
Gundar Project System	11,31,635		11,31,635
Vaniar Reservoir Project	1,10,26,226		1,10,26,226
Ichambadi Anicut System	37,68,473		37,68,473
Thoppiar Reservoir System	57,56,857		57,56,857
Sulagiri-Chinnar Reservoir System	19,32,021		19,32,021

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(d) Irrigation and Flood Control - contd.</i>				
2701. Major and Medium Irrigation - contd.				
03. Medium Irrigation - Commercial - contd.				
Nagavathi Reservoir System	30,81,005			30,81,005
Varattupallam Reservoir Scheme	14,88,970			14,88,970
Gunderipallam Reservoir System	13,39,645			13,39,645
Pugalur System	216			216
Kesarigulihalla Reservoir System	34,68,067			34,68,067
Reconstruction of Tirukoilur Anicut	5,83,683			5,83,683
Kodaganar Scheme	1,35,75,534			1,35,75,534
Cauvery Mettur Project - Strengthening of Embankments	16,057			16,057
Sathanur Project - II Stage	17,078			17,078
Restoration of Nandan Channel	7,29,051			7,29,051
Sathanur Pickup Anicut	30,36,238			30,36,238
				30,36,238

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(d) Irrigation and Flood Control - contd.</i>				
2701. Major and Medium Irrigation - contd.				
03. Medium Irrigation - Commercial - contd.				
Kodumudiyar Scheme	4,21,267			4,21,267
Kelavarapalli Reservoir Scheme	71,88,121			71,88,121
Remodelling of Irrigation Channels under Veeranam Tank Scheme	94,087			94,087
Seruvalar Hydro Electric-cum-Irrigation Project	94,93,603			94,93,603
Vembakkottai Reservoir Scheme	66,85,380			66,85,380
Kullur sandhai Reservoir Scheme	28,33,828			28,33,828
Modernisation of Ananthanar Channel	53,34,453			53,34,453
Formation of a Reservoir across Siddhamalli Odai in Udayarpalayam Taluk of Thiruchirappalli District	51,60,059			51,60,059

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	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 Dam across Uppar in Lalgudi Taluk of Thiruchirappalli District	13,93,333		13,93,333
Noyyal Barrage Project	1,28,73,290		1,28,73,290
Modernisation of Right Bank Canal of Thirupparappu Anicut	6,97,371		6,97,371
Anaimaduvu Reservoir Scheme	1,21,13,762		1,21,13,762
Golwarpatti Reservoir Scheme	87,00,167		87,00,167
Anaikuttam Reservoir Scheme	59,48,149		59,48,149
Kariyakoil Reservoir Project	1,02,11,976		1,02,11,976
Kuthiraiyar Reservoir Scheme	98,49,978		98,49,978

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		Total
	Non-Plan	Plan	
(1)	(2)	(3)	(4)
	Rs.	Rs.	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 Varahanadhi - Sothuparai Reservoir Scheme	42,69,564		42,69,564
Formation of a New Tank near Chinnvedampatti Village	40,03,839		40,03,839
National Water Management Project	59,44,595		59,44,595
Shanmuganadhi Reservoir Scheme	14,93,888		14,93,888
Excavation of Channel from Madurantakam Tank	24,31,684		24,31,684
Construction of an Anicut across Goundanadhi near Sennampatti Village in Thirumangalam Taluk, Madurai District	19,19,510		19,19,510

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(d) Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - conclud.			
Formation of a Reservoir across Poigaiyar near Arumpozhi Village	80,844		80,844
Forming a Reservoir across Nambiar	91,572		91,572
Forming a tank across Nagalar river	25,990		25,990
Total-03.	28,81,85,339		28,81,85,339
04. Medium Irrigation - Non-Commercial-			
800. Other expenditure	3,88,47,441		3,88,47,441
Total-04.	3,88,47,441		3,88,47,441

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	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		3,20,88,895	3,20,88,895
003. Training		60,47,000	60,47,000
004. Research	1,31,47,510	10,52,780	1,42,00,290
800. Other expenditure	1,00,000	10,79,06,305	10,80,06,305
Total-80	1,32,47,510	14,70,94,980	16,03,42,490
Total	66,18,91,155	14,70,94,980	80,89,86,135
2702. Minor Irrigation -			
01. Surface Water -			
104. Ayacut Development		13,37,510	13,37,510
Total-01.		13,37,510	13,37,510
02. Ground Water -			
005. Investigation	3,85,06,679	2,35,08,476	6,20,15,155
103. Tube Wells	3,21,12,444	97,92,984	4,19,05,428
800. Other expenditure		7,02,69,470	7,02,69,470
Total-02.	7,06,19,123	10,35,70,930	17,41,90,053

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(d) Irrigation and Flood Control - contd.</i>				
2702. Minor Irrigation - <i>concl'd.</i>				
80. General -				
052. Machinery and Equipments	53,935			53,935
191. Assistance to Local Bodies	54,78,650	49,82,317		
800. Other expenditure	25,31,927	2,13,70,618		1,04,60,967
Total-80.	80,64,512	2,63,52,935		2,39,02,545
Total	7,86,83,635	13,12,61,375		3,44,17,447
2711. Flood Control and Drainage -				
01. Flood Control -				
800. Other expenditure				
	1,35,99,413			
Total-01.	1,35,99,413			1,35,99,413
				1,35,99,413

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(d) Irrigation and Flood Control - contd.</i>				
2711. Flood Control and Drainage - <i>concl'd.</i>				
03. Drainage -				
800. Other expenditure	59,04,434			59,04,434
Total-03.	59,04,434			59,04,434
Total	1,95,03,847			1,95,03,847
<i>Total-(d) Irrigation and Flood Control</i>				
	76,00,78,637	27,83,56,355		1,03,84,34,992
<i>(e) Energy -</i>				
2801. Power -				
80. General -				
101. Assistance to Electricity Boards				
	2,90,00,00,000	1,75,00,000		2,91,75,00,000
Total	2,90,00,00,000	1,75,00,000		2,91,75,00,000
Total- <i>(e) Energy</i>	2,90,00,00,000	1,75,00,000		2,91,75,00,000

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
C. ECONOMIC SERVICES - contd.				
<i>(f) Industry and Minerals -</i>				
2851. Village and Small Industries -				
001. Direction and Administration		32,30,932	32,30,932	
101. Industrial Estates	98,13,699	4,62,478	1,02,76,177	
102. Small Scale Industries	2,07,89,408	10,61,08,778	12,68,98,186	
103. Handloom Industries	46,95,65,371	51,31,01,017	98,26,66,388	
104. Handicraft Industries		87,597	87,597	
105. Khadi and Village Industries	3,30,47,166	3,34,56,058	6,65,03,224	
106. Coir Industries	862		862	
107. Sericulture Industries	2,07,99,896	5,51,86,670	7,59,86,566	
108. Powerloom Industries		79,158	79,158	
110. Composite village and Small Industries and Co-operatives	1,21,73,333	28,47,907	1,50,21,240	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
C. ECONOMIC SERVICES - contd.				
<i>(f) Industry and Minerals - contd.</i>				
2851. Village and Small Industries - conclud.				
200. Other Village Industries	2,58,734	1,85,000	4,43,734	
792. Irrecoverable Loans Written off	7,783		7,783	
796. Tribal Area Sub-plan		1,09,01,632	1,09,01,632	
800. Other expenditure	1,276		1,276	
Total	56,64,57,528	72,56,47,227	1,29,21,04,755	
2852. Industries -				
08. Consumer Industries -				
201. Sugar	93,84,077		93,84,077	
215. Paper and Newsprint	2,50,00,000		2,50,00,000	
Total-08.	3,43,84,077		3,43,84,077	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(f) Industry and Minerals - contd.</i>			
2852. Industries - conclud.			
80. General-			
001. Direction and Administration	1,68,40,416	3,45,421	1,71,85,837
003. Industrial Education - Research and Training		10,000	10,000
103. Tariff and Price Regulation	45,246		45,246
800. Other expenditure	5,01,348	3,00,00,000	3,05,01,348
Total-80.	1,73,87,010	3,03,55,421	4,77,42,431
Total	5,17,71,087	3,03,55,421	8,21,26,508
2853. Non-ferrous Mining and metallurgical Industries -			
02. Regulation and Development of Mines			
101. Survey and Mapping	42,40,785	58,97,409	1,01,38,194

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(f) Industry and Minerals - conclud.</i>			
2853. Non-ferrous Mining and metallurgical Industries - conclud.			
02. Regulation and Development of Mines - conclud.			
102. Mineral Exploration	23,15,745	5,40,361	28,56,106
Total	65,56,530	64,37,770	1,29,94,300
Total- <i>(f) Industry and Minerals</i>	62,47,85,145	76,24,40,418	1,38,72,25,563
<i>(g) Transport -</i>			
3051. Ports and Light Houses -			
02. Minor Ports -			
005. Investigation	6,52,522		6,52,522
101. Construction and Repairs	6,84,000		6,84,000
102. Port Management	49,16,447	5,79,937	54,96,384
103. Dredging and Surveying	30,23,684		30,23,684
Total	92,76,653	5,79,937	98,56,590

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(g) Transport - contd.</i>				
3052. Shipping -				
02. Coastal Shipping -				
102. Seamen's Welfare	1,000			1,000
797. Transfers to/from Reserve Funds and Deposit Accounts	41,063			41,063
Total	42,063			42,063
3053. Civil Aviation -				
<i>80. General -</i>				
003. Training and Education	6,22,662			6,22,662
Total	6,22,662			6,22,662
3054. Roads and Bridges -				
<i>01. National Highways -</i>				
800. Other expenditure	79,75,689			79,75,689
Total-01.	79,75,689			79,75,689
<i>03. State Highways</i>				
052. Machinery and Equipment	4,41,06,627			4,41,06,627
800. Other expenditure	4,40,15,532	13,41,974		4,53,57,506
Total-03.	8,81,22,159	13,41,974		8,94,64,133

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan		
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.				
<i>(g) Transport - contd.</i>				
3054. Roads and Bridges - contd.				
<i>04. District and Other Roads -</i>				
337. Road Works		97,653		97,653
800. Other expenditure	65,95,08,021	8,81,60,770		74,76,68,791
Total-04.	65,95,08,021	8,82,58,423		74,77,66,444
<i>05. Roads of Inter State or Economic Importance -</i>				
102. Bridges		15,00,489		15,00,489
Total-05.		15,00,489		15,00,489
<i>80. General -</i>				
001. Direction and Administration	8,17,34,846	4,43,37,419		12,60,72,265
004. Research and Development	2,77,19,203	20,11,578		2,97,30,781
797. Transfers to/from Reserve Funds and Deposit Accounts	3,09,93,750	(-)21,03,288		2,88,90,462
799. Suspense	(-)9,92,970(A)			(-)9,92,970

(A) Minus figure is due to "Suspense" transactions.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(g) Transport - conclud.</i>			
3054. Roads and Bridges - conclud.			
<i>80. General - conclud.</i>			
800. Other expenditure	97,98,652	37,10,657	1,35,09,309
Total-80.	14,92,53,481	4,79,56,366	19,72,09,847
Total	90,48,59,350	13,90,57,252	1,04,39,16,602
3055. Road Transport -			
<i>001. Direction and Administration</i>			
	3,839	..	3,839
Total	3,839	..	3,839
3056. Inland Water Transport -			
<i>104. Navigation</i>			
	91,57,339	..	91,57,339
Total	91,57,339	..	91,57,339
Total -			
<i>(g) Transport</i>	92,39,61,906	13,96,37,189	1,06,35,99,095

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - contd.			
<i>(i) Science Technology and Environment -</i>			
3425. Other Scientific Research -			
<i>60. Others -</i>			
200. Assistance to other Scientific bodies	40,00,000	1,30,75,302	1,70,75,302
Total	40,00,000	1,30,75,302	1,70,75,302
3435. Ecology and Environment -			
<i>03. Environmental Research and Ecological Regeneration -</i>			
<i>003. Environmental Education/ Training/ Extension</i>			
	..	3,600	3,600
Total	..	3,600	3,600
Total-			
<i>(i) Science Technology and Environment</i>	40,00,000	1,30,78,902	1,70,78,902
<i>(j) General Economic Services -</i>			
3451. Secretariat - Economic Services -			
090. Secretariat	3,89,69,850	5,12,196	3,94,82,046

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1989-90		Total (4) Rs.
	Non-Plan	Plan	
	(2) Rs.	(3) Rs.	
C. ECONOMIC SERVICES - contd.			
<i>(j) General Economic Services - contd.</i>			
3451. Secretariat - Economic Services - conclud.			
101. Planning Commission - Planning Board	31,42,385	31,12,085	62,54,470
Total	4,21,12,235	36,24,281	4,57,36,516
3452. Tourism -			
<i>01. Tourist Infrastructure -</i>			
101. Tourist Centre	10,24,082		10,24,082
103. Tourist Transport Service		10,00,000	10,00,000
800. Other expenditure	1,08,588		1,08,588
Total-01.	11,32,670	10,00,000	21,32,670
<i>80. General -</i>			
001. Direction and Administration	41,91,209	9,90,180	51,81,389
800. Other expenditure		10,25,000	10,25,000
Total-80.	41,91,209	20,15,180	62,06,389
Total	53,23,879	30,15,180	83,39,059

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1989-90		Total (4) Rs.
	Non-Plan	Plan	
	(2) Rs.	(3) Rs.	
C. ECONOMIC SERVICES - contd.			
<i>(j) General Economic Services - contd.</i>			
3454. Census Surveys and Statistics -			
<i>01. Census -</i>			
800. Other expenditure	6,52,310		6,52,310
Total-01.	6,52,310		6,52,310
<i>02. Surveys and Statistics -</i>			
110. Gazetteer and Statistical Memoirs	4,35,34,632	36,75,770	4,72,10,402
111. Vital Statistics	1,03,631		1,03,631
203. Computer Services	83,67,105	8,377	83,75,482
800. Other expenditure		3,22,562	3,22,562
Total-02.	5,20,05,368	40,06,709	5,60,12,077
Total	5,26,57,678	40,06,709	5,66,64,387
3456. Civil Supplies -			
001. Direction and Administration	11,43,41,965	7,50,000	11,50,91,965

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - conclud.			
<i>(j) General Economic Services - conclud.</i>			
3456. Civil Supplies - conclud.			
190. Assistance to Public Sector and Other Undertakings	2,00,00,00,000		2,00,00,00,000
Total	2,11,43,41,965	7,50,000	2,11,50,91,965
3475. Other General Economic Services -			
200. Regulation of Other Business Undertakings	40,48,529		40,48,529
201. Land Ceilings (Other than agricultural land)	2,51,57,548		2,51,57,548
800. Other expenditure	29,58,169	37,778	29,95,947
Total	3,21,64,246	37,778	3,22,02,024
Total- (j) General Economic Services	2,24,66,00,003	1,14,33,948	2,25,80,33,951
Total- C. Economic Services	10,02,48,40,710	3,88,43,58,459	13,90,91,99,169

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
D. GRANTS-IN-AID AND CONTRIBUTIONS -			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
103. Entertainment Tax	43,77,66,117		43,77,66,117
106. Taxes on Vehicles	22,74,144		22,74,144
200. Other Miscellaneous Compensations and Assignments	43,63,254		43,63,254
797. Transfers from Reserve Funds and Deposit Accounts	51,25,99,000		51,25,99,000
Total	22,74,144]		95,70,02,515]
	95,47,28,371]		
Total - D. Grants-in-aid and Contributions	22,74,144]		95,70,02,515]
	95,47,28,371]		
Total- Expenditure Heads (Revenue Account)	4,21,01,88,634]	23,25,020]	47,30,79,47,588]
	33,05,48,73,483]	10,04,05,60,451]	

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(CAPITAL ACCOUNT)			
(Details are given by major heads and for details by minor heads, please see Statement No.13)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES -			
4059. Capital Outlay on Public Works	15,32,104	10,11,67,020	10,26,99,124
4070. Capital Outlay on Other Administrative Services	36,805	7,60,508	7,97,313
Total- A. Capital Account of General Services	15,68,909	10,19,27,528	10,34,96,437
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -			
(a) Capital Account of Education, Sports, Art and Culture -			
4202. Capital Outlay on Education, Sports, Art and Culture	42,18,018] 20,86,913]	9,75,42,898	10,38,47,829
Total- (a) Capital Account of Education, Sports, Art and Culture	42,18,018] 20,86,913]	9,75,42,898	10,38,47,829

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.			
(b) Capital Account of Health and Family Welfare -			
4210. Capital Outlay on Medical and Public Health		7,40,03,434	7,40,03,434
4211. Capital Outlay on Family Welfare		1,70,42,733	1,70,42,733
Total- (b) Capital Account of Health and Family Welfare		9,10,46,167	9,10,46,167
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -			
4215. Capital Outlay on Water Supply and Sanitation		3,72,48,192	3,72,48,192
4216. Capital Outlay on Housing	11,76,312	7,32,30,707	7,44,07,019
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,76,312	11,04,78,899	11,16,55,211

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.			
<i>(d) Capital Account of Information and Broadcasting -</i>			
4220. Capital Outlay on Information and Publicity	54,83,136	65,473	55,48,609
Total-			
<i>(d) Capital Account of Information and Broadcasting</i>	54,83,136	65,473	55,48,609
<i>(e) Capital Account of 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		6,70,00,277	6,70,00,277
Total-			
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>		6,70,00,277	6,70,00,277

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.			
<i>(g) Social Welfare and Nutrition -</i>			
4235. Capital Outlay on Social Security and Welfare	2,90,000	1,45,806	4,35,806
4236. Capital Outlay on Nutrition		46,02,088	46,02,088
Total-			
<i>(g) Social Welfare and Nutrition</i>	2,90,000	47,47,894	50,37,894
<i>(h) Capital Account of Other Social Services -</i>			
4250. Capital Outlay on other Social Services	10,022	59,72,705	59,82,727
Total -			
<i>(h) Capital Account of Other Social Services -</i>	10,022	59,72,705	59,82,727
Total-			
B. Capital Account of Social Services	42,18,018]	37,68,54,313	39,01,18,714
	90,46,383]		

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
<i>(a) Capital Account of Agriculture and Allied Activities -</i>			
4401. Capital Outlay on Crop Husbandry	10,551	1,17,26,296	1,17,36,847
4402. Capital Outlay on Soil and Water Conservation	..	1,91,33,609	1,91,33,609
4403. Capital Outlay on Animal Husbandry	..	15,76,857	15,76,857
4404. Capital Outlay on Dairy Development	..	67,24,484	67,24,484
4405. Capital Outlay on Fisheries	48,392	72,82,601	73,30,993
4406. Capital Outlay on Forestry and Wild Life	2,08,606	21,02,81,128	21,04,89,734
4407. Capital Outlay on Plantations	..	6,52,535	6,52,535
4408. Capital Outlay on Food, Storage and Warehousing	..	30,00,000	30,00,000
4415. Capital Outlay on Agricultural Research and Education	..	26,83,843	26,83,843
4425. Capital Outlay on Co-operation	(-)1,96,21,803	14,63,78,720	12,67,56,917

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
<i>(a) Capital Account of Agriculture and Allied Activities - cont'd</i>			
4435. Capital Outlay on other Agricultural Programmes	..	1,30,085	1,30,085
Total -			
<i>(a) Capital Account of Agri - culture and Allied Activities</i>	(-)1,93,54,254	40,95,70,158	39,02,15,904
<i>(b) Capital Account of Rural Development -</i>			
4515. Capital Outlay on other Rural Development Programmes	..	5,99,014	5,99,014
Total -			
<i>(b) Capital Account of Rural Development</i>	..	5,99,014	5,99,014
<i>(c) Capital Account of Special Areas Programmes -</i>			
4551. Capital Outlay on Hill Areas	..	4,68,07,132	4,68,07,132

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs..
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
<i>(c) Capital Account of Special Areas Programmes - conclud.</i>			
4575. Capital Outlay on other Special Areas Programmes	..	8,71,263	8,71,263
Total- <i>(c) Capital Account of Special Areas Programmes</i>	..	4,76,78,395	4,76,78,395
<i>(d) Capital Account of Irrigation and Flood Control -</i>			
4701. Capital Outlay on Major and Medium Irrigation	1,57,91,247	31,10,45,042	32,68,36,289
4702. Capital Outlay on Minor Irrigation	..	4,98,36,688	4,98,36,688
4711. Capital Outlay on Flood Control Projects	..	1,05,08,554	1,05,08,554
Total- <i>(d) Capital Account of Irrigation and Flood Control</i>	1,57,91,247	37,13,90,284	38,71,81,531

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90			Total
	Non-Plan	Plan	Total	
(1)	(2)	(3)	(4)	(4)
	Rs.	Rs.	Rs.	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
<i>(f) Capital Account of Industry and Minerals -</i>				
4851. Capital Outlay on Village and Small Industries	(-)16,81,291	60,24,838		43,43,547
4858. Capital Outlay on Engineering Industries	..	9,60,158		9,60,158
4859. Capital Outlay on Telecommunication and Electronic Industries	..	1,17,94,455		1,17,94,455
4860. Capital Outlay on Consumer Industries	10,50,000	23,93,18,535		24,03,68,535
4875. Capital Outlay on Other Industries	(-)5,73,105	2,78,59,357] 13,86,25,000]		16,59,11,252
Total <i>(f) Capital Account of Industry and Minerals</i>	(-) 12,04,396	2,78,59,357] 39,67,22,986]		42,33,77,947
<i>(g) Capital Account of Transport -</i>				
5051. Capital Outlay on Ports and Light Houses	..	17,20,225		17,20,225

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.			
<i>(g) Capital Account of Transport - conclud.</i>			
5054. Capital Outlay on Roads and Bridges		10,37,673]	
		33,28,47,742]	33,38,85,415
5055. Capital Outlay on Road Transport		500	500
5056. Capital Outlay on Inland Water Transport		34,22,385	34,22,385
Total- (g) Capital Account of Transport		10,37,673] 33,79,90,852]	33,90,28,525
<i>(j) Capital Account of General Economic Services -</i>			
5452. Capital Outlay on Tourism	1,20,507	19,55,797] 78,26,566]	99,02,870
5465. Investments in General Financial and Trading Institutions		4,11,25,000	4,11,25,000

STATEMENT No. 12 - conclud.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1989-90		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.			
<i>(j) Capital Account of General Economic Services - conclud.</i>			
5475. Capital Outlay on other General Economic Services	8,25,866		8,25,866
Total- (j) Capital Account of General Economic Services	9,46,373	19,55,797] 4,89,51,566]	5,18,53,736
Total- C. Capital Account of Economic Services	(-)38,21,030	3,08,52,827] 1,61,29,03,255]	1,63,99,35,052
Total - Expenditure Heads (Capital Account)	42,18,018] 67,94,262]	3,08,52,827] 2,09,16,85,096]	2,13,35,50,203
Grand Total - Expenditure	4,21,44,06,652] 33,06,16,67,745]	3,31,77,847] 12,13,22,45,547]	49,44,14,97,791

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	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	11,72,721	
800. Other expenditure	3,34,868	
Total - 01. Office Buildings	15,07,589	
60. Other Buildings -		
051. Construction	24,515	
Total - 60. Other Buildings	24,515	
Total	15,32,104	

No. 13

DURING AND TO END OF THE YEAR 1989-90

during the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		2,49,04,197
		2,49,04,197
		12,87,09,529
		2,58,23,084
6,98,94,854	7,10,67,575	1,05,03,41,706
3,12,72,166	3,16,07,034	23,84,28,541
10,11,67,020	10,26,74,609	1,44,33,02,860
	24,515	24,515
	24,515	24,515
10,11,67,020	10,26,99,124	1,44,33,27,375

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES - conold.		
4070. Capital Outlay on Other Administrative Services -		
190. Investments in Public Sector and other undertakings - Investments in Chit Fund Corporation of Tamil Nadu Limited	..	..
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	36,805	
Total - 800. Other expenditure	36,805	
Total	36,805	
Total - A. Capital Account of General Services	15,68,909	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			4,92,000 (a)
			.. (b)
			.. (c)
	7,60,508	7,97,313	1,00,57,211 (d)
	7,60,508	7,97,313	1,00,57,211
	7,60,508	7,97,313	1,05,49,211
	10,19,27,528	10,34,96,437	1,47,87,80,783

(a) Includes Rs. + 4,92,000 | adjusted proforma in
 (b) Includes Rs. + 12,33,810 | rectification of
 (c) Includes Rs. - 4,92,000 | misclassification in
 (d) Includes Rs. - 12,33,810 | previous years.

Handwritten calculations:
 147.88
 + 0.12
 148.00
 147.88
 3.55

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -		
(a) Capital Account of Education, Sports, Art and Culture -		
4202. Capital Outlay on Education, Sports, Art and Culture -		
01. General Education -		
201. Elementary Education		
202. Secondary Education		
203. University and Higher Education	10,19,464	
204. Adult Education	1,56,400	
797. Transfers to/from Reserve Funds and Deposit Accounts	5,00,671	
800. Other expenditure		
Total - 01. General Education	16,76,535	
02. Technical Education -		
104. Polytechnics		
105. Engineering/Technical Colleges and Institutes	42,18,018	
Total - 02. Technical Education	42,18,018	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan	Total	
	(3) Rs.	(4) Rs.	
	1,31,762 ✓	1,31,762	1,55,72,062
	7,40,90,132 ✓	7,51,09,596	39,62,21,377
	1,34,65,784 ✓	1,36,22,184	8,22,80,616
	..	5,00,671	5,00,671
	..	..	(-) 3,50,814
	..	..	23,44,81,667
	8,76,87,678	8,93,64,213	72,87,05,579
	11,36,548	11,36,548	34,89,657
	41,91,170	84,09,188	12,58,27,625
	53,27,718 ✓	95,45,736	12,93,17,282

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(a) Capital Account of Education, Sports, Art and Culture - contd.		
4202. Capital Outlay on Education, Sports, Art and Culture - contd.		
03. Sports and Youth Services Sports Stadia -		
800. Other expenditure	..	
Total - 03. Sports and Youth Services Sports Stadia	..	
04. Art and Culture -		
101. Fine Arts Education	..	
106. Museums	..	
190. Investments in Public Sector and Other Undertakings -		
Investments in Tamil Nadu Theatre Corporation Limited	..	
800. Other expenditure -		
Investments in Tamil Nadu Theatre Corporation Limited	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	(-) 1,59,935(A)	(-) 1,59,935	84,44,518
	(-) 1,59,935	(-) 1,59,935	84,44,518
	4,55,457	4,55,457	14,35,432
	45,322	45,322	(-) 57,160
			35,00,000(e)
			..(f)

(A) Minus expenditure is due to transfer of materials to other works.
(e) Includes Rs. 35,00,000 adjusted proforma due to re-classification of expenditure.
(f) Includes Rs. -35,00,000

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(a) Capital Account of Education, Sports, Art and Culture - conclud.		
4202. Capital Outlay on Education, Sports, Art and Culture - conclud.		
04. Art and Culture - conclud.		
800. Other expenditure - conclud. Other schemes each costing Rs. 50 lakhs and less	4,10,378	
Total - 800. Other expenditure	4,10,378	
Total - 04. Art and Culture	4,10,378	
Total	63,04,931	
Total - (a) Capital Account of Education, Sports, Art and Culture	63,04,931	
(b) Capital Account of Health and Family Welfare -		
4210. Capital Outlay on Medical and Public Health -		
01. Urban Health Services -		
110. Hospital and Dispensaries	..	
800. Other expenditure	..	
Total - 01. Urban Health Services	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	41,86,658	45,97,036	2,22,49,105
	41,86,658	45,97,036	2,22,49,105
	46,87,437	50,97,815	2,71,27,377
	9,75,42,898	10,38,47,829	89,35,94,756
	9,75,42,898	10,38,47,829	89,35,94,756
	1,22,81,208	1,22,81,208	56,02,17,275
	86,905	86,905	31,86,253
	1,23,68,113	1,23,68,113	56,34,03,528

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(b) Capital Account of Health and Family Welfare - contd.</i>		
4210. Capital Outlay on Medical and Public Health - contd.		
02. Rural Health Services -		
103. Primary Health Centres	..	
796. Tribal Area Sub-plan	..	
800. Other expenditure	..	
Total - 02. Rural Health Services	..	
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	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	23,95,272	23,95,272	99,96,565
	..	..	12,71,676
	1,84,941	1,84,941	12,70,095
Total	25,80,213	25,80,213	1,25,38,336
	..	..	3,62,572
	..	..	10,52,244
	3,99,165	3,99,165	3,41,30,198
	3,31,86,109	3,31,86,109	23,59,18,987
	8,664	8,664	3,31,546
	..	..	38,59,269
Total	3,35,93,938	3,35,93,938	27,56,54,816
	..	..	73,87,990
	6,70,005	6,70,005	14,48,753

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(b) Capital Account of Health and Family Welfare - contd.</i>		
4210. Capital Outlay on Medical and Public Health - conclud.		
04. Public Health - conclud.		
200. Other Programmes	..	
800. Other expenditure	..	
Total - 04. Public Health	..	
80. General -		
190. Investments in Public Sector and other undertakings -		
Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
800. Other expenditure	..	
Total - 80. General	..	
Total	..	
4211. Capital Outlay on Family Welfare -		
101. Rural Family Welfare Services	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	33,14,773	33,14,773	17,17,53,170
	..	..	36,49,857
	<u>39,84,778</u>	<u>39,84,778</u>	<u>18,42,39,770</u>
			11,75,000
			(-) 74,19,878
	2,14,76,392	2,14,76,392	32,17,48,704
	<u>2,14,76,392</u>	<u>2,14,76,392</u>	<u>31,55,03,826</u>
	7,40,03,434	7,40,03,434	1,35,13,40,276
	<u>8,74,664</u>	<u>8,74,664</u>	<u>34,41,387</u>

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(b) Capital Account of Health and Family Welfare - conclud.</i>		
4211. Capital Outlay on Family Welfare - conclud.		
102. Urban Family Welfare Services	..	
103. Maternity and child Health	..	
106. Services and supplies	..	
800. Other expenditure	..	
Total	..	
Total - <i>(b) Capital Account of Health and Family welfare</i>	..	
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</i>		
4215. Capital Outlay on Water Supply and Sanitation -		
<i>01. Water Supply -</i>		
101. Urban Water Supply	..	
102. Rural Water Supply	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	Rs.
	Rs.	Rs.	Rs.
	91,56,603	91,56,603	1,53,60,790
	..	..	1,93,90,227
	49,12,507	49,12,507	9,61,37,935
	20,98,959	20,98,959	1,30,01,926
	1,70,42,733	1,70,42,733	14,73,32,265
	9,10,46,167	9,10,46,167	1,49,86,72,541
	3,73,20,589	3,73,20,589	21,98,99,601
	..	..	4,18,94,015

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.		
4216. Capital Outlay on Housing - conclud.		
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	4,90,936	
Total - 80. General	4,90,936	
Total	11,76,312	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	41,92,417
	..	..	41,92,417
	..	..	3,66,00,000
	..	..	(-) 25,50,111
	..	..	3,40,49,889
	1,53,19,751	1,58,10,687	5,99,82,665
	1,53,19,751	1,58,10,687	9,40,32,554
	7,32,30,707	7,44,07,019	58,86,22,918

STATEMENT

Nature of expenditure

Expenditure

Non-Plan

(1)

(2)

Rs.

B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.

(c) Capital Account of 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

Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

11,76,312

(d) Capital Account of Information and Broadcasting -

4220. Capital Outlay on Information and Publicity -

01. Films -

200. Other Buildings

Total - 01. Films

No. 13 - contd.

during the year

Expenditure to end of the year

Plan

Total

(3)

(4)

(1)

(5)

Rs.

Rs.

Rs.

..	..	15,59,001
..	..	15,59,001
..	..	15,59,001
11,04,78,899	11,16,55,211	85,30,44,458
45,565	45,565	8,85,543
45,565	45,565	8,85,543

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan	
	(2)	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(d) Capital Account of Information and Broadcasting - conclud.</i>		
4220. Capital Outlay on Information and Publicity - conclud.		
60. Others -		
101. Buildings	38,00,166	
800. Other expenditure	16,82,970	
Total - 60. Others	<u>54,83,136</u>	
Total	<u>54,83,136</u>	
Total - <i>(d) Capital Account of Information and Broadcasting</i>	<u>54,83,136</u>	
<i>(e) Capital Account of 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		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
		38,00,166	1,50,15,417
		17,02,878	23,46,791
	19,908	<u>55,03,044</u>	<u>1,73,62,208</u>
	19,908	<u>55,48,609</u>	<u>1,82,47,751</u>
	65,473	<u>55,48,609</u>	<u>1,82,47,751</u>
	65,473	<u>55,48,609</u>	<u>1,82,47,751</u>
	2,00,41,000	2,00,41,000	18,02,02,000
	4,25,00,400	4,25,00,400	26,42,58,503

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (3)
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - conclud.		
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.		
01. Welfare of Scheduled Castes - conclud.		
800. Other expenditure		
Total - 01. Welfare of Scheduled Castes		
02. Welfare of Scheduled Tribes -		
277. Education		
283. Housing		
Total - 02. Welfare of Scheduled Tribes		
03. Welfare of Backward Classes -		
277. Education		
800. Other expenditure		
Total - 03. Welfare of Backward Classes		
Total		
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			17,72,08,186
	6,25,41,400	6,25,41,400	62,16,68,689
	10,35,000	10,35,000	1,17,46,600
			34,25,000
	10,35,000	10,35,000	1,51,71,600
			1,18,13,452
	23,75,166	10,48,711	39,48,281
	10,48,711		
		34,23,877	1,57,61,733
	34,23,877		
	6,70,00,277	6,70,00,277	65,26,02,022
	6,70,00,277	6,70,00,277	65,26,02,022

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(g) Capital Account of Social Welfare and Nutrition -		
4235. Capital Outlay on Social Security and Welfare -		
01. Rehabilitation -		
105. Repatriates from Sri Lanka -		
Investments in Tamil Nadu Tea Plantation Corporation Limited	..	
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	..	
140. Rehabilitation of repatriates from other countries	..	
201. Other Rehabilitation Schemes	..	
Total - 01. Rehabilitation	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	695	695	10,27,75,709
	695	695	10,27,75,709
	..	..	4,15,725
	..	..	24,21,049
	695	695	10,56,12,483

(g)	Includes Rs. (-)	1,22,25,000	adjusted proforma in rectification of misclassification during previous years.
(h)	Includes Rs. (-)	14,50,000	
(i)	Includes Rs. (-)	80,13,000	

STATEMENT

Nature of expen (1)	Nature of expenditure	
	Non-Plan	
	(2)	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
<i>(g) Capital Account of Social Welfare and Nutrition - contd.</i>		
4235. Capital Outlay on Social Security and Welfare - contd.		
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		
190. Investments in Public Sector and Other Undertakings -		
Investments in Tamil Nadu Corporation for Development of Women Limited	..	
800. Other expenditure	..	
Total - 02. Social Welfare		

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	50,916	50,916	2,39,784
	..	..	.. (j)
	4,773	4,773	3,07,007
	1,284	1,284	43,381
	..	..	40,00,000 (k)
	25,535	25,535	2,13,291
	82,508	82,508	48,03,463

(j) Includes Rs. (-) 40,00,000 | adjusted proforma due to reclassification of expenditure.
(k) Includes Rs. 40,00,000

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.		
(g) Capital Account of Social Welfare and Nutrition - conclud.		
4235. Capital Outlay on Social Security and Welfare - conclud.		
60. Other Social Security and Welfare Programmes -		
800. Other expenditure	2,90,000	
Total - 60. Other Social Security and Welfare Programmes	2,90,000	
Total	2,90,000	
4236. Capital Outlay on Nutrition -		
80. General -		
800. Other expenditure	. .	
Total - 80. General	. .	
Total	. .	
Total - (g) Capital Account of Social Welfare and Nutrition	2,90,000	

No. 13 - contd.

during the year	Expenditure to end of the year		
	Plan (3) Rs.	Total (4) Rs.	(5) Rs.
	62,603	3,52,603	2,11,08,804
	62,603	3,52,603	2,11,08,804
	1,45,806	4,35,806	13,15,24,750
	46,02,088	46,02,088	76,11,995
	46,02,088	46,02,088	76,11,995
	46,02,088	46,02,088	76,11,995
	47,47,894	50,37,894	13,91,36,745

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.		
(h) Capital Account of Other Social Services -		
4250. Capital Outlay on other Social Services -		
190. Investments in Public Sector and Other Undertakings -		
Investments in Overseas Manpower Corporation Limited, Madras	..	
191. Investments in Labour Co-operatives	..	
203. Employment -		
Investments in Overseas Manpower Corporation Limited, Madras	..	
Other schemes each costing Rs. 50 lakhs and less	10,022	
Total - 203. Employment	10,022	
Total	10,022	
Total - (h) Capital Account of Other Social Services	10,022	
Total - B. Capital Account of Social Services	1,32,64,401	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
..	..	..	20,00,000 (1)
..	..	..	6,42,000
..	..	..	.. (m)
	59,72,705	59,82,727	9,30,55,552
	59,72,705	59,82,727	9,30,55,552
	59,72,705	59,82,727	9,56,97,552
	59,72,705	59,82,727	9,56,97,552
	37,68,54,313	39,01,18,714	4,15,09,95,825

(1) Includes Rs. 20,00,000 adjusted proforma due to reclassification of expenditure.
(m) Includes Rs. (-) 20,00,000

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	10,000	
<u>Total - 103. Seeds</u>	<u>10,000</u>	
104. Agricultural Farms -		
Investments-in Tamil Nadu State Farms Corporation Limited		
Other schemes each costing Rs. 50 lakhs and less		
<u>Total - 104. Agricultural Farms</u>	<u>609</u>	
105. Manures and Fertilizers		
107. Plant Protection		
113. Agricultural Engineering - Tractor Hiring Scheme		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			80,210
	15,54,883	15,54,883	3,47,27,486
	25,60,833	25,70,833	3,31,85,398
	<u>41,15,716</u>	<u>41,25,716</u>	<u>6,79,12,884</u>
			(n)
	7,78,959	7,78,959	15,91,29,569
	<u>7,78,959</u>	<u>7,78,959</u>	<u>15,91,29,569</u>
		609	(-) 9,63,12,256
	524	524	3,77,130
	18,36,195	18,36,195	6,36,83,181

(n) Includes Rs. (-) 75,00,000 adjusted proforma due to reclassification of expenditure.

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.		
4401. Capital Outlay on Crop Husbandry - contd.		
113. Agricultural Engineering - conclud.		
Investments in Tamil Nadu Agro Industries Corporation Limited
Agricultural Engineering workshop
Other Schemes each costing Rs. 50 lakhs and less
Total - 113. Agricultural Engineering
119. Horticulture and Vegetable Crops
190. Investments in Public Sector and Other Undertakings -
Investments in Tamil Nadu State Farms Corporation Limited

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			..(o)
			48,93,968
			1,27,76,680
	18,36,195	18,36,195	8,13,53,829
	7,26,182	7,26,182	60,85,924
			1,55,13,000(p)

(o) Includes Rs. (-) 1,95,00,000 adjusted proforma due to reclassification of expenditure.
 (p) Includes Rs. 1,55,13,000 adjusted proforma in rectification of misclassification during previous years.

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.		
4401. Capital Outlay on Crop Husbandry - <i>concl'd.</i>		
190. Investments in Public Sector and Other Undertakings - <i>concl'd.</i>		
Tamil Nadu Agro Industries Corporation Limited	..	
Total - 190. Investments in Public Sector and Other Undertakings	..	
796. Tribal Area Sub-plan	..	
800. Other expenditure	..	
901. Deduct - Receipts and Recoveries on Capital Account	(-) 58	
Total	10,551	
4402. Capital Outlay on Soil and Water Conservation -		
102. Soil Conservation	..	
800. Other expenditure	..	
Total	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			1,95,00,000 (q)
			3,50,13,000
	2,26,030	2,26,030	95,71,098
	40,42,690	40,42,690	6,76,46,132
		(-) 58	(-) 3,46,883
	1,17,26,296	1,17,36,847	33,05,10,637
	1,41,91,328	1,41,91,328	12,57,45,089
	49,42,281	49,42,281	1,28,93,053
	1,91,33,609	1,91,33,609	13,86,38,142

(q) Includes Rs. 1,95,00,000 adjusted proforma due to reclassification of expenditure.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(a) Capital Account of Agriculture and Allied Activities - contd.</i>		
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		
104. Sheep and Wool Development	..	
105. Piggery Development	..	
107. Fodder and Feed Development	..	
111. Meat Processing -		
Investments in Tamil Nadu Meat Corporation Limited	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			89,55,497
	(-) 1,16,335 (D)	(-) 1,16,335	2,18,16,504
	12,09,245	12,09,245	
	..	..	.. (r)
	..	..	55,60,236
	..	..	55,60,236
	..	..	24,38,837
	..	..	83,000
	..	..	1,93,062
	..	..	.. (s)

(D) Minus expenditure is due to transfer of materials to other works.
 (r) Includes Rs. (-) 78,10,000 | adjusted proforma due to reclassification of expenditure.
 (s) Includes Rs. (-) 60,50,000

Nature of expenditure	STATEMENT	
	Expenditure	
(1)	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 - conclud.		
190. Investments in Public Sector and Other Undertakings -		
Investments in Tamil Nadu Poultry Development Corporation Limited	..	
Investments in Tamil Nadu Meat Corporation Limited	..	
Total - 190. Investments in Public Sector and Other Undertakings	..	
800. Other expenditure	..	
Total	..	
4404. Capital Outlay on Dairy Development -		
102. Dairy Development Projects -		
Investments in Tamil Nadu Dairy Development Corporation Limited	..	

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	..	..	78,10,000(t)
	..	..	60,50,000(u)
	..	..	1,38,60,000
	4,83,947	4,83,947	1,72,19,070
	15,76,857	15,76,857	7,01,26,206
	..	..	..(v)

(t) Includes Rs. 78,10,000 adjusted proforma due to reclassification of expenditure.
(u) Includes Rs. 60,50,000
(v) Includes Rs. (-) 1,22,20,000 adjusted proforma in rectification of misclassification during previous years.

STATEMENT

Nature of expenditure	Expenditure	
	Non-Plan	
(1)	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(a) Capital Account of Agriculture and Allied Activities - contd.</i>		
4404. Capital Outlay on Dairy Development - conclud.		
190. Investments in Public Sector and Other Undertakings - conclud.		
Investments in -		
Tamil Nadu Co-operative Milk Producers Federation Limited		8,78,000 (y)
Total - 190. Investments in Public Sector and Other Undertakings		1,30,98,000
797. Transfers to/from Reserve Funds and Deposit Accounts		(-) 59,000
800. Other expenditure		7,00,17,553
Total		7,07,86,061
4405. Capital Outlay on Fisheries -		
101. Inland Fisheries		3,75,85,200
103. Marine Fisheries		4,39,27,787
104. Fishing Harbour and Landing Facilities		8,55,84,918

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
			8,78,000 (y)
			1,30,98,000
			(-) 59,000
		4,24,484	7,00,17,553
	4,24,484	67,24,484	7,07,86,061
	67,24,484		
		8,64,378	3,75,85,200
	8,64,378	59,15,872	4,39,27,787
	59,15,872		8,55,84,918

(y) Includes Rs. 8,78,000 adjusted proforma due to reclassification of expenditure.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4405. Capital Outlay on Fisheries - contd.		
105. Processing, Preservation and Marketing -		
Investments in Tamil Nadu Fisheries Development Corporation Limited	..	
Other Schemes each costing Rs. 50 lakhs and less	..	
Total - 105. Processing, Preservation and Marketing	..	
190. Investments in Public Sector and Other Undertakings -		
Investments in Tamil Nadu Fisheries Development Corporation Limited	..	
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	48,392	
Total - 800. Other expenditure	48,392	
Total	48,392	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
..	..	..	.. (z)
..	3,17,544	3,17,544	99,38,327
..	3,17,544	3,17,544	99,38,327
..	..	..	2,40,30,000 (a ₁)
..	..	..	1,11,32,986
..	..	..	.. (b ₁)
..	1,84,807	2,33,199	1,48,45,023
..	1,84,807	2,33,199	1,48,45,023
..	72,82,601	73,30,993	22,70,44,241

(z) Includes Rs. (-) 75,98,000 | adjusted proforma due to
(a₁) Includes Rs. 2,40,30,000 | reclassification of
(b₁) Includes Rs. (-) 1,64,32,000 | expenditure.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4406. Capital Outlay on Forestry and Wild Life -		
01. Forestry -		
070. Communication and Buildings		
101. Forest Conservation, Development and Regeneration	2,08,606	
102. Social and Farm Forestry		
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	2,08,606	
02. Environmental Forestry and Wild Life -		
110. Wild Life		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	38,36,547	38,36,547	7,35,45,406
	24,76,393	24,76,393	16,95,92,724
	17,14,39,735	17,16,48,341	42,45,53,819
	1,08,55,477	1,08,55,477	6,13,20,144
			67,00,000
			5,54,06,958
	87,65,457	87,65,457	2,94,54,938
	32,36,132	32,36,132	
	20,06,09,741	20,08,18,347	82,05,73,989
	59,42,008	59,42,008	2,33,45,830

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.		
4406. Capital Outlay on Forestry and wild Life - conold.		
02. Environmental Forestry and Wild Life - conold.		
111. Zoological Park		
Total - 02. Environmental Forestry and Wild Life		
Total	2,08,606	
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		

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3) Rs.	Total (4) Rs.	
	37,29,379	37,29,379	2,13,47,463
	96,71,387	96,71,387	4,46,93,293
	21,02,81,128	21,04,89,734	86,52,67,282
			3,28,26,000 (c ₁)
			1,86,397
			3,30,12,397

(c₁) Includes Rs.1,22,25,000 adjusted proforma in rectification of misclassification during previous years.

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 - contd.		
03. Rubber -		
190. Investments in Public Sector and Other Undertakings -		
Investments in Arasu Rubber Corporation Limited	..	
Total - 03. Rubber	..	
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	..	
103. Food Processing	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
			25,00,000
			25,00,000
	42,249	42,249	84,73,15,734
	3,76,771	3,76,771	15,60,783
	2,33,515	2,33,515	4,03,86,873
	6,52,535	6,52,535	88,92,63,390
	6,52,535	6,52,535	92,47,75,787
	30,00,000	30,00,000	(-) 78,72,09,250
			59,05,91,496

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.		
4408. Capital Outlay on food, Storage and Warehousing - conclud.		
01. Food - conclud.		
190. Investments in Public sector and other Undertakings - Investments in Tamil Nadu Civil Supplies Corporation Limited	..	
Total - 01. Food	..	
02. Storage and Warehousing -		
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Warehousing Corporation	..	
800. Other expenditure	..	
Total - 02. Storage and Warehousing	..	
Total	..	
4415. Capital Outlay on Agricultural Research and Education -		
01. Crop Husbandry -		
004. Research	..	
277. Education	..	

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
			21,73,85,000
	30,00,000	30,00,000	2,07,67,246
			3,80,50,000
			2,30,73,367
			6,11,23,367
	30,00,000	30,00,000	8,18,90,613
	4,16,189	4,16,189	38,89,083
	2,39,883	2,39,883	1,65,12,046

STATEMENT

Nature of expenditure	Expenditure	
	Non-Plan	
(1)	(2)	(3)
	Rs.	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 - conclud.		
01. Crop Husbandry - conclud.
800. Other expenditure
Total - 01. Crop Husbandry
03. Animal Husbandry -
004. Research
277. Education
Total - 03. Animal Husbandry
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		

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
(3)	(4)	(5)	
Rs.	Rs.	Rs.	
1,70,459	1,70,459	1,79,130	
8,26,531	8,26,531	2,05,80,259	
..	..	64,55,253	
..	..	1,07,37,356	
..	..	1,71,92,609	
18,57,312	18,57,312	59,39,840	
18,57,312	18,57,312	59,39,840	
26,83,843	26,83,843	4,37,12,708	
..	..	59,59,532	

STATEMENT

Nature of expenditure	Expenditure	
	Non-Plan	Rs.
(1)	(2)	(2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(a) Capital Account of Agriculture and Allied Activities - contd.		
4425. Capital Outlay on Co-operation - contd.		
107. Investments in Credit Co-operatives - conclud.		
Investments in -		
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	..	..
108. Investments in other Co-operatives	(-) 1,95,68,303(E)	
796. Tribal Area Sub-plan	..	..
800. Other expenditure	..	..
901. Deduct - Receipts and Recoveries on Capital Account	(-) 53,500	
Total	(-) 1,96,21,803	

(E) Minus expenditure is due to Receipts and Recoveries on Capital Account.

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
(3)	(4)	(5)	(5)
Rs.	Rs.	Rs.	Rs.
98,87,000	98,87,000	28,34,75,638	
..	..	3,96,91,232	
..	..	78,14,221	
2,25,00,000	2,25,00,000	47,40,24,329	
..	
50,00,000	50,00,000	7,02,23,368	
1,81,81,399	1,81,81,399	94,90,418	
5,55,68,399	5,55,68,399	89,06,78,738	
8,94,50,321	6,98,82,018	3,36,06,278	
13,60,000	13,60,000	36,96,000	
..	..	(-) 14,00,97,835	
..	(-) 53,500	(-) 53,500	
14,63,78,720	12,67,56,917	78,78,29,681	

STATEMENT

Nature of expenditure

Expenditure
Non-Plan

(2)

(1)

Rs.

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.

(a) Capital Account of Agriculture
and Allied Activities - contd.4435. Capital Outlay on Other
Agricultural Programmes -

01. Marketing and Quality Control -

101. Marketing facilities -

Investments in Co-operative
Marketing SocietiesOther 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 (-) 1,93,54,254

No. 13 - contd.

during the year

Plan

Total

Expenditure to
end of the year

(3)

(4)

(5)

Rs.

Rs.

Rs.

6,12,55,722

1,30,085 1,30,085 4,20,54,010

1,30,085 1,30,085 10,33,09,732

. (-) 37,180

. (-) 8,517

1,30,085 1,30,085 10,32,64,035

1,30,085 1,30,085 10,32,64,035

40,95,70,158 39,02,15,904 3,64,38,45,393

Nature of expenditure	STATEMENT	
	Expenditure	
(1)	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		..
190. Investments in Public Sector and Other Undertakings -		..
Investments in Dharmapuri District Development Corporation Limited		..
800. Other expenditure		..
Total		..
Total - (b) Capital Account of Rural Development		..

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	5,09,586	5,09,586	6,95,63,672
			.. (d ₁)
	(-) 34,619(F)	(-) 34,619	2,30,147
	(-) 34,619	(-) 34,619	2,30,147
			15,00,000(e ₁)
	1,24,047	1,24,047	4,06,668
	5,99,014	5,99,014	7,17,00,487
	5,99,014	5,99,014	7,17,00,487

(d₁) Includes Rs. (-) 15,00,000 adjusted proforma due to reclassification of expenditure.
(F) Minus expenditure is under examination.
(e₁) Includes Rs. 15,00,000 adjusted proforma due to reclassification of expenditure.

STATEMENT

Nature of expenditure	Expenditure	
	Non-Plan	
(1)	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(c) Capital Account of Special Areas Programme -		
4551. Capital Outlay on Hill Areas -		
01. Western Ghats -		
106. Forestry . . .		
201. Soil and Water Conservation . . .		
822. Cinchona . . .		
Total - 01. Western Ghats		
60. Other Hill Areas -		
105. Animal Husbandry . . .		
106. Forestry . . .		
110. Hospitals and Dispensaries . . .		
190. Investments in Public Sector and other undertakings -		
Investments in Tamil Nadu Dairy Development Corporation for development of dairying in Nilgiris under HADP . . .		
216. Housing . . .		
236. Nutrition . . .		
337. Road Works . . .		
403. Buildings . . .		

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	1,44,25,948	1,44,25,948	3,92,19,396
			25,57,336
			147
	1,44,25,948	1,44,25,948	4,17,76,879
			48,62,000
	1,73,80,645	1,73,80,645	4,74,83,902
	(-) 57,890(G)	(-) 57,890	1,32,52,282
			84,56,000(f1)
	(-) 9,401(H)	(-) 9,401	(-) 8,401
	5,25,000	5,25,000	13,00,000
	1,24,38,598	1,24,38,598	2,86,50,347
			21,44,000

(G) Minus expenditure is due to transfer of materials to other works.

(f1) Includes Rs. 84,56,000 adjusted proforma in rectification of misclassification during previous years.

(H) Minus expenditure is due to transfer of materials to other works.

STATEMENT

Nature of expenditure (1)	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.	..	
800. Other expenditure	..	
Total - 60. Other Hill Areas	..	
Total	..	
4575. Capital Outlay on other Special Areas Programmes -		
03. Tribal Areas -	..	
110. Hospitals and Dispensaries	..	
800. Other expenditure	..	
Co-operation - Tribal Area Sub-plan	..	
Total - 03. Tribal Areas	..	
Total	..	
Total - (c) Capital Account of Special Areas Programme	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	21,04,232	21,04,232	60,55,551
	3,23,81,184	3,23,81,184	11,21,95,681
	4,68,07,132	4,68,07,132	15,39,72,560
	6,03,870	6,03,870	27,51,601
	2,67,393	2,67,393	9,67,504
	..	..	25,23,050
	8,71,263	8,71,263	62,42,155
	8,71,263	8,71,263	62,42,155
	4,76,78,395	4,76,78,395	16,02,14,715

STATEMENT

Nature of expenditure

Expenditure
Non-Plan

(2)

Rs.

(1)

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 -

201. Periyar Project *	..
202. Modernising the Thanjavur Channels *	..
203. Parambikulam-Aliyar Project *	..
204. Chittar-Pattanamkal Project *	..
205. Modernising Vaigai Channels *	..
206. Improvements to Periyar System *	..
207. Improvements to Periyar System - Phase II *	..
208. Perumpallam Reservoir Scheme *	..
209. Orathupalayam Reservoir Scheme *	..
210. Modernisation of Cauvery Delta with World Bank Assistance *	..

Total - 01. Major Irrigation -
Commercial

03. Medium Irrigation - Commercial -

201. Cauvery Mettur Project	..
202. Manimuthar Project	..

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

No. 13 - contd.

during the year

Expenditure to
end of the year

Plan

Total

(3)

(4)

(5)

Rs.

Rs.

Rs.

74,27,835	74,27,835	25,06,45,843
3,75,33,916	3,75,33,916	32,71,03,397
66,23,264	66,23,264	87,30,52,512
(-) 8,610(I)	(-) 8,610	7,71,51,831
..	..	5,82,111
..	..	31,53,01,879
7,17,66,619	7,17,66,619	64,23,74,319
19,08,083	19,08,083	4,98,16,388
1,74,21,915	1,74,21,915	13,03,98,590
..	..	1,26,90,169
14,26,73,022	14,26,73,022	2,67,91,17,039

(I) Minus expenditure is due to 'Receipts and Recoveries on
Capital Account.'

STATEMENT

Nature of expenditure	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.		
203. Manjalar Project		
204. Kodaganar Scheme		
205. Palar-Porandalar Scheme		
206. Chinnar Scheme		
208. Karuppanadhi Scheme		
209. Pilavukkal Scheme		
210. Marudhanadhi 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 Tiruchirappalli District		
222. Servalar Hydro-Electric-cum-Irrigation Project		

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
(3)	(4)	(5)	Rs.
Rs.	Rs.	Rs.	Rs.
			1,17,46,879
		2,07,26,968	13,51,16,517
2,07,26,968		1,12,445	5,52,28,142
1,12,445		21,321	1,89,50,039
21,321			2,91,96,572
			2,28,91,514
			4,74,75,317
	(-) 250(J)	(-) 250	1,23,63,677
			1,69,04,156
			1,44,20,265
		93,244	2,28,55,346
93,244		1,82,17,722	7,71,42,310
1,82,17,722			
	(-) 6,84,612(K)	(-) 6,84,612	4,86,52,358
			10,32,50,000

(J) (K) - Minus expenditure is due to receipts and recoveries on Capital Account and transactions relating to Suspense Account.

Nature of expenditure (1)	STATEMENT	
	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.		
223. Thumbalahalli Reservoir Scheme
224. Vanniar 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 Upper in Lalgudi Taluk, Tiruchirapalli District
231. Modernisation of Ananthanar Channel
232. Noyyal Barrage Project
233. Shoolagiri-Chinnar Reservoir Project
234. Kesariqulihalla Reservoir Scheme
236. Anaimaduvu Reservoir Scheme

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	36,787	36,787	2,31,78,212
	2,03,236	2,03,236	11,45,05,123
	3,20,578	3,20,578	6,68,52,968
	(-) 5,430(L)	(-) 5,430	2,87,09,548
	(-) 12,52,440(M)	(-) 12,52,440	2,88,51,760
	22,221	22,221	3,74,73,529
	7,28,546	7,28,546	5,66,54,578
	(-) 1,761(N)	(-) 1,761	1,49,21,959
	1,70,799	1,70,799	4,92,49,859
	30,65,548	30,65,548	12,41,84,902
	1,45,362	1,45,362	1,86,06,492
	6,49,033	6,49,033	3,32,39,308
	84,77,901	84,77,901	10,92,41,354

(L) (M) (N) - Minus expenditure is due receipts and recoveries on Capital Account and transactions relating to Suspense Account.

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(d) Capital Account of Irrigation and Flood Control - contd.</i>		
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 *

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

No. 13 - contd.

Nature of expenditure (1)	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	
	Rs.	Rs.	Rs.
	50,09,790	50,09,790	7,91,64,240
	8,01,583	8,01,583	5,25,47,666
	93,39,353	93,39,353	9,41,99,595
	(-) 88,09,208 (0)	(-) 88,09,208	8,18,45,906
	98,29,977	98,29,977	4,19,10,079
	69,44,843	69,44,843	2,28,75,587
	4,85,96,044	4,85,96,044	7,10,97,892
	1,47,02,129	1,47,02,129	3,93,23,131
	1,08,12,030	1,08,12,030	2,05,60,721
	24,43,452	24,43,452	1,31,51,643
	..	..	1,75,36,086
	..	..	9,82,73,178
	..	..	1,92,18,124
	..	..	10,28,66,164

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(d) Capital Account of Irrigation and Flood Control- contd.		
4701. Capital Outlay on Major and Medium Irrigation - contd.		
03. Medium Irrigation - Commercial - contd.		
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. Ponnanian Scheme
264. Parappalar Scheme
265. Amaravathi Reservoir Project
Forming a tank across Nagalar river

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

No. 13 - contd.

	during the year		Expenditure to end of the year (1) (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
..	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
..	1,01,32,726
..	3,29,54,311
..	4,07,688
..	4,07,688
..	4,07,688

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 - conold.		
03. Medium Irrigation - Commercial - conold.		
Forming a Reservoir across Nambiyar near Kottaikarungulam village	..	
Formation of a Reservoir across Poigaiyar near Arumpozhi village in Kanyakumari District	..	
Other schemes each costing Rs. one crore and less	..	
Total - 03. Medium Irrigation - Commercial	..	
04. Medium Irrigation - Non-Commercial -	..	
800. Other expenditure	..	
Total - 04. Medium Irrigation - Non-Commercial	..	
80. General -		
001. Direction and Administration	1,57,91,247	
800. Other expenditure	..	
Total - 80. General	1,57,91,247	
Total	1,57,91,247	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	14,36,420	14,36,420	14,36,420
	12,68,140	12,68,140	12,68,140
	1,09,437	1,09,437	7,98,13,807
	15,39,38,896	15,39,38,896	2,67,87,36,122
	..	..	97,48,06,404
	..	..	97,48,06,404
	..	1,57,91,247	2,27,76,522
	1,44,33,124	1,44,33,124	16,37,01,009
	1,44,33,124	3,02,24,371	18,64,77,531
	31,10,45,042	32,68,36,289	6,51,91,37,096

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(d) Capital Account of Irrigation and Flood Control- contd.		
4702. Capital Outlay on Minor Irrigation -		
101. Surface Water		
102. Ground Water -		
Investments in Tamil Nadu State Tubewell Corporation Limited		
190. Investments in Public Sector and Other Undertakings -		
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		
Investments in Tamil Nadu Dairy Development corporation for development of dairying in Nilgiris under HADP		

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	
	Rs.	Rs.	Rs.
	4,98,36,688	4,98,36,688	4,98,36,688
			(g ₁)
			1,49,11,058 (h ₁)
			14,01,52,886
	4,98,36,688	4,98,36,688	20,49,00,632
			2,44,40,408
			..(i ₁)

(g₁) Includes Rs. (-) 1,49,11,058 | adjusted proforma due to
(h₁) Includes Rs. 1,49,11,058 | reclassification of
expenditure.
(i₁) Includes Rs. (-) 84,56,000 adjusted proforma in
rectification of misclassification during previous years.

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.		
4705. Capital Outlay on Command Area Development - conclud. Other schemes each costing Rs.50 lakhs and less
Total
4711. Capital Outlay on Flood Control Projects -		
01. Flood Control -
001. Direction and Administration
103. Civil Works
800. Other expenditure
Total - 01. Flood Control
02. Anti-sea Erosion Projects -		
001. Direction and Administration
103. Civil Works
Total - 02. Anti-sea Erosion Projects

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	..	..	9,97,46,855
	..	..	12,41,87,263
	..	..	11,176
	32,48,486	32,48,486	7,97,96,914
	7,627	7,627	10,17,52,639
	32,56,113	32,56,113	18,15,60,729
	..	..	74,902
	38,83,310	38,83,310	3,03,92,458
	38,83,310	38,83,310	3,04,67,360

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.		
4711. Capital Outlay on Flood Control Projects - conclud.		
03. Drainage -		..
103. Civil Works		..
Total - 03. Drainage		..
Total		..
Total - (d) Capital Account of Irrigation and Flood Control	1,57,91,247	
(e) Capital Account of Energy -		
4801. Capital Outlay on Power Projects -		
05. Transmission and Distribution -		
800. Other Expenditure		..
Total - 05. Transmission and Distribution		..
Total		..

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	33,69,131	33,69,131	5,55,46,162
	33,69,131	33,69,131	5,55,46,162
	1,05,08,554	1,05,08,554	26,75,74,251
	37,13,90,284	38,71,81,531	7,11,57,99,242
	..	..	1,30,28,887
	..	..	1,30,28,887
	..	..	1,30,28,887

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(e) Capital Account of Energy - conclud.</i>		
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		..
<i>(f) Capital Account of Industry and Minerals -</i>		
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	6,941	
Total - 102. Small scale Industries	6,941	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			17,54,340
			17,54,340
			17,54,340
			1,47,83,227
	8,70,586	8,70,586	7,40,56,490
			..(j1)
			..(k1)
	11,28,173	11,35,114	2,68,75,119
	11,28,173	11,35,114	2,68,75,119

(j1) Includes Rs. (-) 14,95,26,000
(k1) Includes Rs. (-) 6,55,00,000

adjusted proforma due to reclassification of expenditure.

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.

4851. Capital Outlay on Village and Small Industries - conclud.

103. Handloom Industries -
Investments in Tamil Nadu Handloom Development Corporation Limited ..
Other schemes each costing Rs.50 lakhs and less ..
Total - 103. Handloom Industries

104. Handicraft Industries -
Investments in Tamil Nadu Handicrafts Development Corporation Limited ..
Other schemes each costing Rs.50 lakhs and less ..
Total - 104. Handicraft Industries

106. Coir Industries ..

107. Sericulture Industries ..

109. Composite Village and Small Industries Co-operatives ..

(P) Minus expenditure is due to 'Receipts and Recoveries on Capital Account'.

No. 13 - contd.

during the year

Expenditure to end of the year

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	12,00,000	12,00,000	2,67,00,000
			20,56,39,926
	12,00,000	12,00,000	23,23,39,926
	25,00,000	25,00,000	1,34,19,300
		(-) 1,55,680	(-) 5,22,222
	25,00,000	23,44,320	1,28,97,078
			6,18,330
	3,26,079	3,26,079	2,51,41,958
			6,27,66,955

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.		
4851. Capital Outlay on Village and Small Industries - conclud.		
190. Investments in Public Sector and Other Undertakings -		
Investments in Tamil Nadu Small Industries Corporation Limited	..	
Investments in Tamil Nadu Small Industries Development Corporation Limited	..	
Total - 190. Investments in Public Sector and Other Undertakings	..	
200. Other Village Industries		
800. Other Expenditure	(-) 15,32,552 (Q)	
Total	(-) 16,81,291	
4852. Capital Outlay on Iron and Steel Industries -		
01. Mining -		
800. Other expenditure	..	
Total - 01. Mining	..	
Total	..	

(Q) Minus expenditure is due to suspense transactions.

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			14,95,26,000 (11)
			6,55,00,000 (m1)
			21,50,26,000
			5,06,736
		(-) 15,32,552	(-) 6,36,833
	60,24,838	43,43,547	64,95,91,759
			21,68,110
			21,68,110
			21,68,110

(11) adjusted proforma due to reclassification of expenditure.
(m1)

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(f) Capital Account of Industry and Minerals - contd.</i>		
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -		
<i>01. Mineral Exploration and Development -</i>		
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		
<i>02. Non-Ferrous Metals -</i>		
190. Investments in public sector and other undertakings -		
Investments in Madras Aluminium Company Limited		
Total - 02. Non-Ferrous Metals		

No. 13 - contd.

during the year	Expenditure to end of the year	
	Plan (3)	Total (4)
Rs.	Rs.	Rs.
		2,57,50,000
		11,080
		2,57,61,080
		34,88,239
		2,92,49,319
		5,000
		5,000

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>		
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - conclud.		
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	..	
4854. Capital Outlay on cement and Non-Metallic Mineral Industries -		
01. Cement -		
190. Investments in Public sector and other undertakings -		
Investments in Madras Cements Limited, Rajapalayam	..	
800. Other Expenditure	..	
Total - 01. Cement	..	
Total	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			10,55,00,000
			15,69,469
			10,70,69,469
			13,63,23,788
			10,00,000
			42,74,479
			52,74,479
			52,74,479

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>		
4855. Capital Outlay on Fertilizer Industries -		
190. Investments in Public sector and other undertakings -		
Investments in Fertilizers and Chemicals (Travancore) Limited, Always		..
Total		..
4857. Capital Outlay on Chemicals and Pharmaceutical Industries -		
01. Chemicals and Pesticides Industries -		
800. Other expenditure		..
Total - 01. Chemicals and Pesticides Industries		..
Total		..

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			25,69,330
			25,69,330
			..
			16,68,730
			..
			16,68,730
			..
			16,68,730

Nature of expenditure (1)	STATEMENT	
	Expenditure Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(f) Capital Account of Industry and Minerals - contd.</i>		
4858. Capital Outlay on Engineering Industries -		
60. Other Engineering Industries -		
190. Investments 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. Investments 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. Investments in Public Sector and other Undertakings -		
Investments in Electrical and Electronics Corporation Limited	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	9,60,158	9,60,158	46,40,000
	..	..	11,99,66,850
	..	..	35,69,798
	9,60,158	9,60,158	12,81,76,648
	..	..	3,94,634
	9,60,158	9,60,158	12,85,71,282
	9,60,158	9,60,158	12,85,71,282
	1,17,90,000	1,17,90,000	9,43,05,000

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>		
4859. Capital Outlay on Telecommunication and Electronic Industries - conclud.		
02. Electronics - conclud.		
190. Investments in Public Sector and other Undertakings - conclud.		
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	..	
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	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	4,455	4,455	12,01,674
	1,17,94,455	1,17,94,455	9,55,06,674
	..	..	96,796
	1,17,94,455	1,17,94,455	9,56,03,470
	1,17,94,455	1,17,94,455	9,56,03,470
	..	..	1,54,00,300 (n1)
	..	..	13,20,000

(n1) Includes Rs. 14,50,000 adjusted proforma in rectification of misclassification during previous years.

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>		
4860. Capital Outlay on Consumer Industries - contd.		
01. Textiles - conold.		
190. Investments in Public Sector and other Undertakings - conold.		
Investments in South India Viscose Limited	10,50,000	
Other Schemes each costing Rs.50 lakhs and less	..	
Total - 190. Investments in Public Sector and other Undertakings	10,50,000	
800. Other Expenditure	..	
Total - 01. Textiles	10,50,000	
03. Leather -		
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu Leather Development Corporation Limited	..	
Total - 03. Leather	..	

No. 13 - contd.

during the year	Expenditure to end of the year	
	Plan	Total
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	10,50,000	31,50,000
6,02,674	6,02,674	(-) 4,81,867
6,02,674	16,52,674	1,93,88,433
..	..	19,37,69,774
6,02,674	16,52,674	21,31,58,207
..	..	2,50,00,000
..	..	2,50,00,000

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>		
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
Investments in Co-operative Sugar Mills
Other Schemes each costing Rs. 50 lakhs and less
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

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			6,79,14,810
			27,50,000
	11,45,15,861	11,45,15,861	15,21,89,436
	47,00,000	47,00,000	47,00,000
	11,92,15,861	11,92,15,861	22,75,54,246
			13,44,15,607
	11,92,15,861	11,92,15,861	36,19,69,853
			49,00,00,000
			1,00,000
	11,75,00,000	11,75,00,000	49,01,00,000

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(f) Capital Account of Industry and Minerals - contd.</i>		
4860. Capital Outlay on Consumer Industries - conclud.		
60. Others -		
101. Edible Oils		
102. Foods and Beverages		
190. Investments in Public Sector and Other undertakings -		
Investments in Tamil Nadu Ceramics Limited		
206. Distilleries		
212. Soap		
218. Salt -		
Investments in Tamil Nadu Salt Corporation Limited		
600. Others -		
Investments in Tamil Nadu Ceramics Limited		
Other schemes each costing Rs.50 lakhs and less		
Total - 600. Others		
Total - 60. Others		
Total		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			18,25,340
			8,00,000
			1,86,11,000 (O ₁)
			85,00,000
			18,503
	20,00,000	20,00,000	2,20,00,000
			.. (P ₁)
			15,27,20,740
			15,27,20,740
	20,00,000	20,00,000	20,44,75,583
	23,93,18,535	24,03,68,535	1,29,47,03,643
(O ₁) Includes Rs.		1,86,11,000	adjusted proforma due to reclassification of expenditure.
(P ₁) Includes Rs. (-)		1,86,11,000	

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(f) Capital Account of Industry and Minerals - contd.		
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	(-) 5,73,105 (R)	
Total	(-) 5,73,105	
	(-) 5,73,105	

(R) Minus expenditure is due to 'Receipts and Recoveries on Capital Account'.

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			45,09,754
	13,85,00,000	13,85,00,000	94,87,77,015
	1,25,000	1,25,000	20,91,25,000
	2,78,59,357	2,78,59,357	3,38,09,357
	16,64,84,357	16,64,84,357	1,19,17,11,372
		(-) 5,73,105	2,37,32,389
	16,64,84,357	16,59,11,252	1,21,99,53,515
	16,64,84,357	16,59,11,252	1,21,99,53,515

STATEMENT

Nature of expenditure	Expenditure	
	Non-Plan	
(1)	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(f) Capital Account of Industry and Minerals - conclud.</i>		
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		(-) 12,04,396

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
			16,00,92,000
			16,00,92,000
			30,00,000
			30,00,000
			16,30,92,000
			3,69,95,20,106
	42,45,82,343	42,33,77,947	

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(g) Capital Account of Transport - contd.</i>		
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 -		
190. Investments in Public Sector and other Undertakings -		
Investments in Poompuhar Shipping Corporation Limited		
201. Acquisition and Expansion of Tonnage -		
Investments in Poompuhar Shipping Corporation Limited		
		..
Total - 02. Coastal Shipping		..
		..
Total		..

No. 13 - contd.

	during the year		Expenditure to end of the year
	Plan	Total	
	(3)	(4)	(5)
	Rs.	Rs.	Rs.
	17,20,225	17,20,225	4,84,81,817
	17,20,225	17,20,225	4,84,81,817
	17,20,225	17,20,225	4,84,81,817
			10,80,00,000 (q ₁)
			.. (r ₁)
			10,80,00,000
			10,80,00,000
(q ₁) Includes Rs.	10,80,00,000		adjusted proforma due to reclassification of expenditure.
(r ₁) Includes Rs. (-)	10,80,00,000		

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(g) Capital Account of Transport - contd.</i>		
5054. Capital Outlay on Roads and Bridges -		
01. National Highways -		
101. Permanent Bridges
337. Road Works
Total - 01. National Highways
03. State Highways -		
052. Machinery and Equipment
101. Bridges
337. Road Works
Total - 03. State Highways
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

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			2,81,126
	20,39,628	20,39,628	4,23,78,240
	20,39,628	20,39,628	4,26,59,366
		48,51,514	20,64,66,396
	48,51,514	78,51,384	2,28,03,003
	78,51,384	1,29,73,970	15,77,27,753
	1,29,73,970	2,56,76,868	38,69,97,152
	2,56,76,868		
			49,80,21,664
		14,25,59,708	51,83,76,280
	14,25,59,708	14,25,59,708	1,01,63,97,944
	14,25,59,708		
		1,62,47,938	16,43,45,651
	1,62,47,938	(-) 1,50,31,210	(-) 15,10,24,170
	(-) 1,50,31,210		

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - contd.		
5054. Capital Outlay on Roads and Bridges - conclud.		
80. General - conclud.		
800. Other expenditure		..
Total - 80. General		..
Total		..
5055. Capital Outlay on Road Transport -		
050. Lands and Buildings		..
102. Acquisition of Fleet		..
103. Workshop facilities		..
190. Investments in Public Sector and Other Undertakings -		..
Investments in -		
Pallavan Transport Corporation Limited		..
Tamil Nadu Transport Development Finance Corporation Limited		..
Annai Sathya Transport Corporation Limited		..

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	16,23,92,483	16,23,92,483	1,46,17,29,674
	16,36,09,211	16,36,09,211	1,47,50,51,155
	33,38,85,415	33,38,85,415	2,92,11,05,617
	..	..	*4,22,81,902
	..	..	*12,27,57,612
	..	..	*80,85,870
			(₹1)
			12,00,00,000(1)
			50,00,000
			1,00,00,000

* The appearance of balances under these heads in the context of formation of various transport corporations is under examination.
 (1) Includes Rs.11,05,00,000 adjusted proforma due to reclassification of expenditure.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - contd.		
5055. Capital Outlay on Road Transport - contd.		
190. Investments in Public Sector and Other Undertakings - contd.		
Investments in -		
Thanthai Periyar Transport Corporation Limited		
Pandiyan Roadways Corporation Limited		
Cheran Transport Corporation Limited		
Cholan Roadways Corporation Limited		
Anna Transport Corporation Limited		
Cheran Engineering Corporation Limited		
Kattabomman Transport Corporation Limited		
Tamil Nadu Goods Transport Corporation Limited		
Jeeva Transport Corporation Limited		
Marudu Pandiyar Roadways Corporation Limited		

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
			2,50,00,000 (2)
			1,75,01,540 (3)
			1,70,01,050 (4)
			1,10,01,370 (5)
			1,00,00,000 (6)
			25,00,000 (7)
			1,40,00,200 (8)
			26,66,000 (9)
			1,00,00,000 (10)

(2)	Includes	Rs. 2,50,00,000
(3)	Includes	Rs. 1,75,01,540
(4)	Includes	Rs. 1,70,01,050
(5)	Includes	Rs. 1,10,01,370
(6)	Includes	Rs. 1,00,00,000
(7)	Includes	Rs. 25,00,000
(8)	Includes	Rs. 1,40,00,200
(9)	Includes	Rs. 26,66,000
(10)	Includes	Rs. 1,00,00,000
(11)	Includes	Rs. 1,05,00,000

adjusted proforma
due to reclassification
of expenditure.

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - contd.		
5055. Capital Outlay on Road Transport - contd.		
190. Investments in Public Sector and and Other Undertakings - conclud.		
Investments in -		
Pattukottai Alagiri Transport Corporation Limited	..	
Nesamani Transport Corporation Limited	..	
Tiruvalluvar Transport Corporation Limited	..	
Pallavan Transport Corporation Consultancy Services	..	
Dheeran Chinnamalai Transport Corporation Limited	..	
Rani Mangammal Transport Corporation Limited	..	
Total - 190. Investments in Public Sector and Other Undertakings	..	
797. Transfers to/from Reserve Funds and Deposit Accounts	..	
799. Suspense	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	1,75,00,000 (12)
	1,00,00,000 (13)
	2,85,00,000 (14)
	2,00,000 (15)
	1,00,00,000 (16)
	1,00,00,000 (17)
	33,13,70,160
	(-) 10,50,56,696*
	3,82,03,675*

(12) Includes Rs. 1,75,00,000
 (13) Includes Rs. 1,00,00,000
 (14) Includes Rs. 2,85,00,000
 (15) Includes Rs. 2,00,000
 (16) Includes Rs. 1,00,00,000
 (17) Includes Rs. 1,00,00,000

adjusted proforma
 due to reclassification
 of expenditure.

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

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - contd.		
5055. Capital outlay on Road Transport - contd.		
800. Other expenditure -		
Compensation to fleet owners		
Investments in -		
Thanthai Periyar Transport Corporation Limited		
Pallavan Transport Corporation Limited		
Pandiyan Roadways Corporation Limited		
Cheran Transport Corporation Limited		
Cholan Roadways Corporation Limited		
Anna Transport Corporation Limited		
Cheran Engineering Corporation Limited		
Tamil Nadu Transport Development Finance Corporation Limited		
Kattabomman Transport Corporation Limited		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
			99,82,808*
			(t ₁)
			(1)
			(2)
			(3)
			(4)
			(5)
			(6)
			(7)
	500	500	3,50,00,500
			(8)

* Particulars relating to individual corporation are awaited.

(1)	Includes Rs. (-)	2,50,00,000	adjusted proforma due to reclassification of expenditure.
(2)	Includes Rs. (-)	11,05,00,000	
(3)	Includes Rs. (-)	1,75,01,540	
(4)	Includes Rs. (-)	1,70,01,050	
(5)	Includes Rs. (-)	1,10,01,370	
(6)	Includes Rs. (-)	1,00,00,000	
(7)	Includes Rs. (-)	25,00,000	
(8)	Includes Rs. (-)	1,40,00,200	

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(g) Capital Account of Transport - conclud.		
5055. Capital Outlay on Road Transport - conclud.		
800. Other expenditure - conclud.		
Investments in -		
Other schemes each costing		
Rs. 50 lakhs and less	..	
Total - 800. Other expenditure	..	
Total	..	
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	..	

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan	Total	
	(3)	(4)	Rs.
	Rs.	Rs.	Rs.
			15,73,747
	500	500	4,65,57,055
	500	500	48,41,99,578
			2,52,36,003
	34,22,385	34,22,385	4,52,30,323
			36,81,209
	34,22,385	34,22,385	7,41,47,535
	34,22,385	34,22,385	7,41,47,535
	33,90,28,525	33,90,28,525	3,63,59,34,547

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(i) Capital Account of Science Technology and Environment -</i>		
5425. Capital Outlay on other Scientific and Environmental Research -		
600. Other Services		
Total		
Total - (i) Capital Account of Science Technology and Environment		
<i>(j) Capital Account of General Economic Services -</i>		
5452. Capital Outlay on Tourism -		
<i>01. Tourist Infrastructure -</i>		
101. Tourist Centres	1,20,507	
102. Tourist Accommodation		
Total - 01. Tourist Infrastructure	1,20,507	
<i>80. General -</i>		
104. Promotion and Publicity		
190. Investments 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.	
			1,62,257
			1,62,257
			1,62,257
	73,09,542	74,30,049	1,62,75,031
	3,00,000	3,00,000	3,00,000
	76,09,542	77,30,049	1,65,75,031
			79,90,648
			3,44,80,000

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
<i>(j) Capital Account of General Economic Services - contd.</i>		
5452. Capital outlay on Tourism - concld.		
80. General - concld.		
800. Other Expenditure		
Total - 80. General		
Total	1,20,507	
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. Investments in Trading Institutions -		
190. Investments in Public Sector and other Undertakings -		
Investments in Tamil Nadu State Marketing Corporation Limited		

No. 13 - contd.

	during the year		Expenditure to end of the year (5) Rs.
	Plan (3) Rs.	Total (4) Rs.	
	21,72,821	21,72,821	3,76,97,151
	21,72,821	21,72,821	8,01,67,799
	97,82,363	99,02,870	9,67,42,830
	11,25,000	11,25,000	37,50,000
	11,25,000	11,25,000	37,50,000
	3,40,00,000	3,40,00,000	4,40,00,000

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan	
	(2)	
	Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(j) Capital Account of General Economic Services - contd.		
5465. Investments in General Financial and Trading Institutions - conclud.		
02. Investments in Trading Institutions - conclud.		
190. Investments in Public Sector and other Undertakings - conclud.		
Investments in Tamil Nadu Spirits Corporation Limited		..
Total - 02. Investments in Trading Institutions		..
Total		..
5475. Capital Outlay on other General Economic Services -		
101. Land Ceilings (Other than agricultural land)	(-) 36,083(S)	
102. Civil Supplies		..
202. Compensation to Land holders on abolition of zamindari System	8,61,949	

(S) Minus expenditure is under examination.

No. 13 - contd.

	during the year		Expenditure to end of the year (5)
	Plan (3)	Total (4)	
	Rs.	Rs.	Rs.
	60,00,000	60,00,000	60,00,000
	4,00,00,000	4,00,00,000	5,00,00,000
	4,11,25,000	4,11,25,000	5,37,50,000
	..	(-) 36,083	50,48,968
	..	..	1,41,00,000
	..	8,61,949	9,73,84,186

STATEMENT

Nature of expenditure (1)	Expenditure	
	Non-Plan (2)	Rs. (2)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conclud.		
(j) Capital Account of General Economic Services - conclud.		
5475. Capital Outlay on other General Economic Services - conclud.		
797. Transfers to/from Reserve Funds and Deposit Accounts		..
Total		8,25,866
Total - (j) Capital Account of General Economic Services		9,46,373
Total - C. Capital Account of Economic Services	(-)	38,21,030
GRAND TOTAL		1,10,12,280

No. 13 - conclud.

during the year	Expenditure to end of the year		
	Plan (3)	Total (4)	(5)
Rs.	Rs.	Rs.	Rs.
			(-) 3,07,98,667
		8,25,866	8,57,34,487
5,09,07,363	5,18,53,736		23,62,27,317
1,64,37,56,082	1,63,99,35,052		18,57,81,87,291
2,12,25,37,923	2,13,35,50,203		24,20,79,63,899

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

Serial Number and name of the concern	Details of		
	Year(s) of Investment	Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
I. Statutory Corporations-			
Tamil Nadu Warehousing Corporation	1957-89	Equity	3,80,500 (50 per cent)
Total-I. Statutory Corporations			
II. Government Companies-			
1. The Fertilizers and Chemicals (Travancore) Limited, Alwayar	1948	Equity	2,56,993 (0.08 per cent)
2. Tamil Nadu Industrial Investment Corporation Limited, Madras	1949-84	Equity	1,60,228 (51.04 per cent)

No. 14
IN STATUTORY CORPORATIONS, GOVERNMENT
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1989-90

Face value of each share	Investment		Dividend declared and cre- dited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	3,80,50,000			
	<u>3,80,50,000</u>			
10	25,69,330(a)			(a) The allocation of the shares between Kerala and Tamil Nadu Governments is under correspondence between the two Governments.
1,000	16,02,28,000(b)			(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. Cumulative less upto 1989-90 : Rs.6,65.49 lakhs.

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
3. Tamil Nadu Industrial Development Corporation Limited, Madras	1965-89 1989-90	Equity Equity Share Deposit	8,10,277 1,23,500*
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-89	Equity	1,49,526 (100 per cent)
5. Tamil Nadu Agro Industries Corporation Limited, Madras	1966-82	Equity	1,95,000 (54.17 per cent)
6. Tamil Nadu Textile Corporation Limited, Coimbatore	1969-88	Equity	1,54,003 (100 per cent)
7. Tamil Nadu Small Industries Development Corporation Limited, Madras	1970-85	Equity	65,500 (100 per cent)
8. Tamil Nadu Zari Limited, Kancheepuram	1971-85	Equity	13,200 (100 per cent)
9. Tamil Nadu Tourism Development Corporation Limited, Madras	®	Equity	5,58,626 (100 per cent)

* Information regarding percentage of Government Investment not furnished by the company.

® Information regarding the year(s) of 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 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
1,000	81,02,77,000			
1,000	12,35,00,000			
	1,50,00,000			
1,000	14,95,26,000			Cumulative loss up to 1989-90 : Rs. 27,19.77 lakhs.
100	1,95,00,000			Cumulative loss up to 1989-90 : Rs.6,07.35 lakhs.
100	1,54,00,300			Cumulative loss up to 1989-90 : Rs.1,86.94 lakhs.
1,000	6,55,00,000			Cumulative loss up to 1989-90 : Rs.1,92.53 lakhs.
100	13,20,000			
50	2,79,31,300			Cumulative loss up to 1989-90 : Rs.38.89 lakhs.

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
10. Tamil Nadu Theatre Corporation Limited, Madras	1972-79	Equity	35,000 (100 per cent)
11. Tamil Nadu Dairy Development Corporation Limited, Madras	1972-82	Equity	19,652 (99 per cent)
12. State Industries Promotion Corporation of Tamil Nadu Limited, Madras	1971-89 1989-90	Equity Share Deposit	20,90,000 (100 per cent)
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972-89 1989-90	Equity Equity	2,17,385 3,000 (100 per cent)
14. Pallavan Transport Corporation Limited, Madras	1972-84	Equity	1,20,00,000 (100 per cent)
15. Pandian Roadways Corporation Limited, Madurai	1972-82	Equity	50,00,154 (100 per cent)

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 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	35,00,000			
1,000	1,96,52,000			
100	20,90,00,000			Cumulative loss up to 1989-90 : Rs.6,65.83 lakhs.
1,000	21,73,85,000	1,25,000		
1,000	30,00,000*			
10	12,00,00,000			Cumulative loss up to 1989-90 : Rs. 69,22.65 lakhs.
10	1,75,01,540			50,00,000 shares partly paid up at Rs.3.50 per share. 154 shares fully paid up at Rs.10 per share. Cumulative loss upto 1989-90 : Rs.7,57.54 lakhs.

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

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(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. Poompohar 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	1974-89 1989-90	Equity Equity	20,00,000 2,00,000 (100 per cent)
30. Tamil Nadu Sugar Corporation Limited Madras	1974-86	Equity	67,91,481 (87.16 per cent)
31. Tamil Nadu State Farms Corporation Limited, Madras	1974-81	Equity	15,513 (100 per cent)

NO 14 - contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
1,000	1,86,11,000		Cumulative loss up to 1989-90 : Rs. 9,54.76 lakhs.	
10	1,40,00,200		Cumulative loss up to 1989-90 : Rs. 6,23.50 lakhs.	
100	27,50,000			
100	2,92,57,000		Cumulative loss up to 1986-87 : Rs.5,72.65 lakhs.	
10	10,80,00,000		Cumulative loss up to 1989-90 : Rs.11,53.57 lakhs.	
1,000	72,06,000		Cumulative loss up to 1989-90 : Rs.16.92 lakhs.	
10	2,00,00,000		Cumulative loss up to 1989-90 : Rs.2,57.94 lakhs.	
10	20,00,000			
10	6,79,14,810			
1,000	1,55,13,000			

Serial Number and name of the concern	STATEMENT		
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
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	1975-89	Equity	40,00,050 (72 per cent)
34. Tamil Nadu Goods Transport Corporation Limited - Madras	1975-88	Equity	2,66,600 (100 per cent)
35. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-80	Equity	1,500 (100 per cent)
36. Electronics Corporation of Tamil Nadu Limited, Madras	1976-89 1989-90	Equity Equity	82,515 11,790 (100 per cent)
37. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1975-89 1989-90	Equity Equity	32,826 4,592 (100 per cent)
38. Tamil Nadu Minerals Limited, Madras	1978-88	Equity	26,230 (100 per cent)
39. Overseas Manpower Corporation Limited, Madras	1978-85	Equity	2,000 (100 per cent)

NO 14 - contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10	2,50,00,000			Cumulative loss up to 1989-90 : Rs. 63.90 lakhs.
10	4,00,00,000			39,99,950 shares fully paid up at Rs.10 per share. 100 shares partly paid up at Rs.5 per share.
10	26,66,000			
1,000	15,00,000			
1,000	8,25,15,000			Cumulative loss up to 1989-90 : Rs. 54.41 lakhs.
1,000	1,17,90,000			
1,000	3,28,26,000			
1,000	45,92,000*			
1,000	2,62,30,000			Cumulative loss up to 1988-89 : Rs.14.80 lakhs.
1,000	20,00,000			

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

STATEMENT

Serial Number and name of the concern	Details of			Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type		
(1)	(2)	(3)	(4)	
II. Government Companies-contd.				
40. Tamil Nadu Magnesite Limited, Salem	1978-88	Equity	10,65,000 (100 per cent)	
41. Tamil Nadu News- print and Papers Limited, Madras	1979-89	Equity	3,72,50,000	
	1989-90	Equity	1,02,50,000 (49.13 per cent)	
42. Tamil Nadu State Construction Corpora- tion Limited, Madurai	1979-82	Share Deposit		
		Equity	46,400 (100 per cent)	
43. Tamil Nadu Meat Cor- poration Limited, Madras	1980-83	Equity	62,500 (92.6 per cent)	
44. Thiruvalluvar Transport Corporation Limited, Madras	1979-88	Equity	28,50,000 (100 per cent)	
45. Tamil Nadu Hand- loom Development Corporation Limited, Madras	1964-89	Equity	25,50,000	
	1989-90	Equity	1,20,000 (67 per cent)	
46. Southern Structurals Limited, Madras	1977-80	Equity	5,33,18,600 (98.46 per cent)	
47. Tamil Nadu Police Housing Corporation Limited, Madras	1981-85	Equity	47,000 (100 per cent)	

NO 14 - contd.

Investment	Dividend declared and cre- dited to Government during the year	Remarks
(5) Rs.	(6) Rs.	(7) Rs.
100	10,65,00,000	Cumulative loss up to 1989-90 : Rs.1,00.20 lakhs.
10	37,25,00,000	Revised figures furnished by the Company adopted. Cumulative loss up to 1989-90 : Rs. 18,97.12 lakhs.
10	10,25,00,000	Cumulative loss up to 1989-90 : Rs.27.00 lakhs.
	1,50,00,000	
100	46,40,000	Cumulative loss up to 1989-90 : Rs.86.99 lakhs.
100	62,50,000	Cumulative loss up to 1989-90 : Rs. 7,57.14 lakhs.
10	2,85,00,000	
10	2,55,00,000	
10	12,00,000	Cumulative loss up to 1989-90 : Rs.19,67.65 lakhs.
2.25	11,99,66,850	
100	47,00,000	

STATEMENT

Serial Number and name of the concern	Details of			Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type		
(1)	(2)	(3)	(4)	
II. Government Companies-contd.				
48. Tamil Nadu Backward Class Economic Deve- lopment Corporation Limited, Madras	1982-85	Equity	30,000 (100 per cent)	
49. Tamil Nadu State Tubewell Corporation Limited, Madras	1981-85	Equity	31,500 (100 per cent)	
50. Marudupandiyar Trans- port Corporation Limited, Karaikudi	1983-84	Equity	42,00,000 (100 per cent)	
51. Nesamani Transport Corporation Limited Nagercoil	1983-84	Equity	10,00,000 (100 per cent)	
52. Pattukottai Alagiri Transport Corporation Limited, Vellore	1982-84	Equity	17,50,010 (100 per cent)	
53. Jeeva Transport Corporation Limited, Erode	1983-84	Equity	10,00,000 (100 per cent)	
54. Tamil Nadu State Marketing Corpo- ration Limited, Madras	1983-89 1989-90	Equity Equity	10,000 24,000 (100 per cent)	

NO 14 - contd.

Face value of each share	Investment		Dividend declared and cre- dited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	30,00,000			Cumulative loss up to 1989-90 : Rs. 75.03 lakhs.
100	31,50,000			Cumulative loss up to 1988-89 : Rs. 88.35 lakhs.
10	1,05,00,000			42,00,000 shares partly paid up at Rs. 2.50 per share. Cumulative loss up to 1989-90 : Rs. 7,62.60 lakhs.
10	1,00,00,000			Cumulative loss up to 1989-90 : Rs. 2,80.77 lakhs.
10	1,75,00,100			Cumulative loss up to 1989-90 : Rs. 4,22.85 lakhs.
10	1,00,00,000			Cumulative loss up to 1989-90 : Rs. 1,82.36 lakhs.
1,000 1,000	1,00,00,000 2,40,00,000*			Cumulative loss up to 1988-89 Rs. 33.66 lakhs.

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

Serial Number and name
of the concern

STATEMENT

Year(s) of investment	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
II. Government Companies-contd.			
55. Tamil Nadu Leather Development Corporation Limited, Madras	1983-89	Equity	25,000 (100 per cent)
56. Tamil Nadu Corporation for development of Women Limited, Madras	1983-89	Equity	4,000 (80 per cent)
57. Dheeran Chinmalai Transport Corporation Limited, Tiruchirappalli	1985-86	Equity	10,00,000 (100 per cent)
58. Rani Mangammal Transport Corporation Limited, Dindigul	1986-87	Equity	10,00,000 (100 per cent)
59. Arasu Rubber Corporation Limited	1987-88	Equity	25,000 (100 per cent)
60. Annai Sathya Transport Corporation Limited	1987-88	Equity	10,00,000 (100 per cent)
61. Tamil Nadu Spirits Corporation Limited	1989-90	Equity	16,00,000 (40 per cent)

NO 14 - contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
1,000	2,50,00,000			Cumulative loss up to 1989-90 : Rs. 2,94.68 lakhs.
1,000	40,00,000			Cumulative loss up to 1989-90 : Rs.30.11 lakhs.
10	1,00,00,000			Cumulative loss up to 1989-90 : Rs.2,05.44 lakhs.
10	1,00,00,000			Cumulative loss up to 1989-90 : Rs.7.01 lakhs.
100	25,00,000			
10	1,00,00,000			
10	1,60,00,000*			

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

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
II. Government Companies-concl'd.			
62. Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	1988-89	Equity	20,750 (100 per cent)
63. Companies in which investment is indivi- dually less than Rs.10 lakhs(2)	1984-87	Equity	..
Total-II. Government Companies-			
III. Joint Stock Companies			
1. South India Viscose Limited, Coimbatore	1959-88	Equity	31,500 (2.86 per cent)
2. Madras Cements Limited, Rajapalayam	1958-59	Equity	10,000 (2.92 per cent)
3. Companies in which the investment is individually less than Rs.10 lakhs(3)	1938-66	Equity	..
Total-III. Joint Stock Companies			

NO 14 - contd.

Face value of each share	Amount invested upto the end of 1989-90	Dividend declared and cre- dited to Government during the year	Remarks
100	20,75,000		
10 to 100	7,92,000		
<u>3,71,60,31,778</u>			
100	21,50,000		
100	10,00,000		
10 to 100	1,38,000		
<u>42,88,000</u>			

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions-			
1. Tamil Nadu State Co-operative Bank Limited	1956-89	Ordinary	1,42,290 (₹)
2. Tamil Nadu State Industrial Co-operative Bank Limited	1962-87	Ordinary	1,93,300 (₹)
3. Primary Co-operative Stores(816)	1961-89	Ordinary	*
	1989-90	Ordinary	*
4. District Co-operative Central Banks(17)	1951-89	Ordinary	19,10,633 (₹)
			*
5. Primary Credit Societies and Agricultural Banks(4,641)	1952-89	Ordinary	*
	1989-90	Ordinary	(₹)
6. Primary Urban Banks (133)	1970-89	Ordinary	*
			(₹)
7. Tamil Nadu Co-operative State Land Development Bank Limited	1965-89	Ordinary	1,70,005
	1989-90	Ordinary	(₹)
8. Primary Land Development Banks(183)	1969-89	Ordinary	*
			(₹)

(*) Information regarding percentage of Government investment not furnished by the Department.
* Information regarding number of shares not furnished by the Department.

No. 14

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	1,42,29,000	3,78,000	Rs.1,00,000 retired during 1989-90.	
100	1,93,30,000		Revised figures furnished by the Department adopted.	
5 to 100	1,14,76,108	2,36,519	Rs.7,39,108 retired during 1989-90.	
5 to 100	6,30,000			
50 to 100	9,88,05,140	24,96,756	Rs. 1,000 retired during 1989-90.	
**	26,08,24,179	8,32,822	Rs.22,21,750 retired during 1989-90.	
**	2,97,20,070			
10	28,37,809	1,91,345	Rs.1,59,020 retired during 1989-90.	
100	1,11,74,056		Rs.58,26,444 retired during 1989-90.	
100	2,00,00,000			
5 to 10	2,17,92,529	11,700	Rs.2,56,308 retired during 1989-90.	

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

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
9. Tamil Nadu Co-operative Housing Society Limited, Madras	1960-83	Ordinary	3,90,000 (13.44 per cent)
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay * *			
11. The Tamil Nadu Co-operative Marketing Federation	1966-89 1989-90	Ordinary Ordinary	71,993 41,030 (96.91 per cent)
12. The Thanjavur Co-operative Marketing Federation	1957-87	Ordinary	15,794 (27 per cent)
13. Primary Marketing Societies (116)	1956-89 1989-90	Ordinary Ordinary	* * (8)
14. Fish Marketing Unions, Federations and Fishermen Co-operative Societies * *			
15. Primary Co-operative Milk Supply Societies and Milk Supply Unions * *			

* * Details not furnished by the Department.

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

(8) 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 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
100	3,90,00,000		Rs.11,50,000 retired during 1989-90.	
500	3,59,96,302		Rs.13,17,000 retired during 1989-90.	
500	2,05,15,000			
100	15,79,153		Rs. 1,57,142 retired during 1989-90.	
5 to 10	6,05,24,604	2,64,439	Rs. 18,52,818 retired during 1989-90.	
5 to 10	3,29,50,000			

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
16. Co-operative Sugar Mills (12)	1956-89 1989-90	Ordinary Ordinary	8,99,868 5,72,580 (8.83 to 66.7 per cent)
17. Co-operative Spinning Mills (18)	1951-89 1989-90	Ordinary Ordinary	23,75,953 1,80,760 (64.51 to 98.37 per cent)
18. Primary Weavers' Co-opera- tive societies including Industrial Weavers' Co- operative Societies * *			
19. The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1966-89 1989-90	Ordinary Ordinary	2,676 319 (#)
20. Industrial Co-operative Societies * *			
21. Industrial Co-operative Tea Factories(15)	1970-89 1989-90	Ordinary Ordinary	2,63,605 33,580 (26.45 to 98.62 per cent)

* * Details 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		Dividend declared and cre- dited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
125 to 250	18,21,18,450			Revised figures furnished by the Department adopted.
125 to 250	11,45,15,986			
100	23,75,95,300			Revised figures furnished by the Department adopted.
100	1,80,76,000			
1,000	26,76,000			Revised figures furnished by the Department adopted.
1,000	3,19,000			
100	2,63,60,500			Revised figures furnished by the Department adopted.
100	33,58,000			

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
22. The Tamil Nadu Consumers' Co-operative Federation	1966-89 1989-90	Ordinary Ordinary	750 117 (65.74 per cent)
23. Co-operative Wholesale Stores (29)	1959-89 1989-90	Ordinary Ordinary	27,37,823 4,04,550 (8)
24. Tamil Nadu Handloom Weavers' Co-operative Society	1957-89 1989-90	Ordinary Ordinary	41,31,248 5,34,820 (94.5 per cent)
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-89 1989-90	Ordinary Ordinary	79,170 4,225 (78.3 per cent)
26. Co-operative Printing Presses (14)	1979-88	Ordinary	11,860 (8)
27. Repatriates' Co-operative Finance and Development Bank Limited, Madras	1969-88	Ordinary	25 (9.3 per cent)
28. Madras Taxi-Drivers' Co-operative Society Limited,	1962-63	Ordinary	1,250 (8)

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

MO 14 - contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10,000	75,08,284			Working under loss since 1983-84.
10,000	10,00,000			
10 to 100	5,19,99,883			Rs.21,18,453 retired during 1988-89 and 1989-90.
10 to 100	80,85,000			
50	20,65,62,000			
50	2,67,41,000			
100	79,17,000			
100	4,22,500			
10 to 50	1,60,000	720		Rs.17,000 retired during 1989-90.
1,00,000	25,00,000			
100	1,25,000			Revised figures furnished by the Department adopted.

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
29. Co-operative Agro Service Societies * *			
30. Sheep Breeding Co-operative Societies	1974-75	Ordinary	80,041 (8)
31. Poultry Breeding Co-operative Societies	1968-84	Ordinary	1,950 (8)
32. Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-79	Ordinary	753 (37.38 per cent)
33. Large Sized Multi-purpose Co-operative Societies in Tribal Areas (17)	1977-89 1989-90	Ordinary Ordinary	96,664 33,650 (8)
34. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation * *			
35. Silk Reelers Co-operative Societies * *			
36. North Arcot Fruit Processing Co-operative Society	1979-89	Ordinary	7,360 (8)

* * Details not furnished by the Department.

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

MO 14 - contd.

Face value of each share	Investment		Dividend declared and credited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10	8,00,410	6,000	Revised figures furnished by the Department adopted.	
10	19,500	2,048	Revised figures furnished by the Department adopted.	
1,000	7,53,000			
10	51,39,964	17,004	Rs. 1,43,050 retired during 1988-89 and 1989-90.	
10	13,60,000			
50	3,68,000		Rs. 1,62,000 retired during 1989-90.	

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
37. Rural Electric Co-operative Societies (3)	1980-89	Ordinary	105 (₹)
38. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgiris	1980-82	Ordinary	5,000 (65.14 per cent)
39. Modern Engineers Construction Co-operative Societies (2)	1961-89 1989-90	Ordinary Ordinary	800 * (₹)
40. Salt Workers Co-operative and Sales Societies (10)	1981-89	Ordinary	12,185 (₹)
41. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhagamandalam * *	-	-	-
42. Labour Contract Co-operative Societies (10)	1984-89	Ordinary	42,000 (₹)

(₹) 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.

Investment	Dividend declared and cre- dited to Government during the year	Remarks	
			Face value of each share	Amount invested upto the end of 1989-90
(5) Rs.	(6) Rs.	(7) Rs.	(8)
1,00,000	1,05,00,000		
100	5,00,000		
100	80,000	11,200	
100	1,00,000		
10 to 20	1,30,850	6,142	Rs. 4,500 retired during 1989-90.
5 to 10	3,50,000	5,550	

STATEMENT

Serial Number and name of the concern	Details of		Number of shares and percentage of Government investments to the total paid up capital
	Year(s) of investment	Type	
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - conclud.			
43. The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai * *			
44. Handicapped Welfare Co-operative Societies(2)	1985-89	Ordinary	20,000 (e)
Total-IV. Co-operative Institutions			
Grand Total			

* * Details not furnished by the Department.

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

NO 14 - conclud.

Face value of each share	Investment		Dividend declared and cre- dited to Government during the year	Remarks
	Amount invested upto the end of 1989-90			
(5) Rs.	(6) Rs.	(7) Rs.	(8)	
10	2,00,000			
	<u>1,59,97,25,577</u>	<u>44,60,245</u>		
	<u>5,35,80,95,355</u>	<u>44,60,245</u>		

STATEMENT NO. 15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1989-90 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads (1)	On 1st April 1989 (2)	During the year 1989-90 (3)	On 31st March 1990 (4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE -			
CAPITAL EXPENDITURE -			
Public Works	1,34.10	10.27	1,44.37
Other General Services	3.59	0.08	3.67
Education, Sports, Art and Culture	79.01	10.38	89.39
Health and Family Welfare	1,41.69	9.11	1,50.80
Water Supply, Sanitation, Housing and Urban Development	74.18	11.16	85.34
Information and Broadcasting	1.27	0.56	1.83
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	59.54	6.70	66.24
Social Welfare and Nutrition	13.41(a)	0.50	13.91
Other Social Services	8.97	0.60	9.57
Agriculture and Allied Activities	3,36.98(a)	39.02	3,76.00
Rural Development	7.21	0.06	7.27
Special Areas Programme	11.25(a)	4.77	16.02
Irrigation and Flood Control	6,72.86(a)	38.72	7,11.58
Energy	1.48	-	1.48
Industry and Minerals	3,33.37(a)	42.34	3,75.71
Transport	3,51.89	35.41	3,87.30
Science, Technology and Environment	0.02	-	0.02
General Economic Services	21.62	5.18	26.80
Total - Capital Expenditure	22,52.44	2,14.86	24,67.30
LOANS AND ADVANCES -			
Loans and Advances for various services -			
Education, Sports, Art and Culture	3.77	(-) 0.05	3.72
Health and Family Welfare	0.22	0.40	0.62
Water Supply, Sanitation, Housing and Urban Development	5,65.20	65.98	6,31.18
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10.78	0.81	11.59
Social Welfare and Nutrition	74.37	1.70	76.07
Other Social Services	1.17	-	1.17
Agriculture and Allied Activities	2,50.87	30.69	2,81.56
Rural Development	15.54	(-) 0.73	14.81
Special Areas Programme	4.06	0.34	4.40

STATEMENT NO. 15 - contd.

Heads (1)	On 1st April 1989 (2)	During the year 1989-90 (3)	On 31st March 1990 (4)
(in crores of rupees)			
LOANS AND ADVANCES - concld.			
Loans and Advances for various services - concld.			
Irrigation and Flood Control	14.91	-	14.91
Energy	19,81.69	-	19,81.69
Industry and Minerals	1,86.38	1,10.00	2,96.38
Transport	79.04	6.99	86.03
General Economic Services	0.98	(-) 2.93	(-) 1.95
Loans to Government Servants	1,15.68	1.00	1,16.68
Loans for Miscellaneous purposes	33.60	11.93	45.53
Total - Loans and Advances	33,38.26	2,27.12	35,65.38
Total - Capital and other Expenditure	55,90.70	4,41.98	60,32.68
deduct - Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other Expenditure			
	51.40	1.50	52.90
Net - Capital and Other Expenditure	55,39.30	4,40.48(c)	59,79.78(d)
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the State Government	10,35.18	2,69.38	13,04.56
Loans and Advances from the Central Government	24,80.59	3,32.94	28,13.53
Small Savings, Provident Funds, etc.	4,18.23	1,28.48	5,46.71
Total - Outstanding Debt	39,34.00	7,30.80	46,64.80

STATEMENT NO. 15 - contd.

Heads (1)	On 1st April 1989 (2)	During the year 1989-90 (3)	On 31st March 1990 (4)
(in crores of rupees)			
PRINCIPAL SOURCES OF FUNDS - concld.			
Debt - concld.			
Contingency Fund	50.00(a)	2,50.00	3,00.00
Reserve Funds	4,29.48	53.18	4,82.66
Deposits and Advances	6,00.77	96.36	6,97.13
Suspense	(-) 26.08	28.82	2.74
Remittances	21.93	(-) 4.09	17.84
Total - Debt and other Receipts	50,10.10(a)	11,55.07	61,65.17
Deduct - Cash Balance	(-) 12.04	9.39	(-) 2.65(b)
Deduct - Investments	33.79	.	33.79
Total	49,88.35	11,45.68(c)	61,34.03(d)

(a) Differs from the closing balance in the Finance Accounts for 1988-89 due to proforma corrections under Major heads relating to Capital and Contingency Fund vide Statement Nos. 13 and 16.

(b) See footnote (D) at page 25.

(c) The difference of Rs. (-) 7,05.20 crores between the two figures is due to -

(in crores of rupees)	
Revenue Deficit	(-) 4,79.22
Appropriation to the Contingency Fund	(-) 2,50.00
Miscellaneous	24.02
Total	(-) 7,05.20

(d) The difference of Rs. (-) 1,54.25 crores between the net capital and other expenditure and the net provision of funds is explained below:

STATEMENT NO. 15 - concld.

(in crores of rupees)	
Net effect of balances transferred to the State on the 1st of April 1937	(+) 10.13
Cumulative Revenue surplus(+)/deficits(-) for the period from 1st April, 1937 to end of March 1990	(-) 2,68.55
Appropriation to Contingency Fund	(-) 2,90.00
Net account adjustment under 'Miscellaneous'	(+) 4,06.44
Inter-State Settlement	(+) 0.01
Capital expenditure adjusted proforma to rectify misclassification in the accounts of previous years	(+) 7.65
Capital expenditure dropped proforma due to restructuring of accounting classification	(+) 17.27
Loans and Advances expenditure dropped proforma due to revision of accounting classification in respect of "Festival Advances"	(-) 16.59
Correction of balances	(+) 24.77
Tamil Nadu Government's share of the balance under "Deposits with other Banks" in the former Travancore - Cochin Government transferred proforma 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	(-) 1,54.25

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	Opening balance on 1st April 1989
(1)	(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. 10,35,17,45,328
6004. Loans and Advances from the Central Government	Cr. 24,80,59,28,680
Total - E. Public Debt	Cr. 35,15,76,74,008
F. Loans and Advances (b) -	
6075. Loans for Miscellaneous General services	Dr. (-) 10
6202. Loans for Education, Sports, Art and Culture	Dr. 3,77,23,215
6210. Loans for Medical and Public Health	Dr. 21,72,911
6211. Loans for Family Welfare	Dr. (-) 194
6215. Loans for Water Supply and Sanitation	Dr. 2,96,17,64,120
6216. Loans for Housing	Dr. 1,46,96,66,981
6217. Loans for Urban Development	Dr. 1,18,87,79,579

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

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

No. 16

AND PUBLIC ACCOUNT

AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
42,51,57,21,511		
	47,30,79,47,588	
	2,13,35,50,203	
18,02,84,23,349	15,33,46,17,440	Cr. 13,04,55,51,237
5,25,51,63,113	1,92,58,22,170	Cr. 28,13,52,69,623
<u>23,28,35,86,462</u>	<u>17,26,04,39,610</u>	<u>Cr. 41,18,08,20,860</u>
23,800	. .	Dr. (-) 23,810
38,75,767	33,82,460	Dr. 3,72,29,908
1,57,630	41,47,222	Dr. 61,62,503
. .	. .	(-) 194
2,19,17,186	53,37,17,927	Dr. 3,47,35,64,861
2,34,18,830	8,00,00,000	Dr. 1,52,62,48,151
5,11,16,277	14,25,00,000	Dr. 1,28,01,63,302

STATEMENT

Hheads of account		Opening balance on 1st April 1989	
(1)		(2)	
		Rs.	
PART I - CONSOLIDATED FUND - contd.			
F. Loans and Advances - contd.			
6220.	Loans for Information and Publicity	Dr.	(-) 12,698
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	9,67,42,473
6235.	Loans for Social Security and Welfare	Dr.	56,64,75,816
6245.	Loans for Relief on account of Natural calamities	Dr.	17,40,69,196
6250.	Loans for other Social Services	Dr.	1,17,45,753
6401.	Loans for Crop Husbandry	Dr.	17,67,33,815
6402.	Loans for Soil and Water Conservation	Dr.	22,99,10,429
6403.	Loans for Animal Husbandry	Dr.	30,20,385
6404.	Loans for Dairy Development	Dr.	(-) 1,50,51,775
6405.	Loans for Fisheries	Dr.	9,24,49,552
6407.	Loans for Plantations	Dr.	3,82,30,561
6408.	Loans for Food Storage and Warehousing	Dr.	1,05,10,73,125
6416.	Loans to Agricultural Financial Institutions	Dr.	1,85,00,000
6425.	Loans for Co-operation	Dr.	51,92,79,886
6435.	Loans for other Agricultural Programmes	Dr.	39,14,25,895
6501.	Loans for Special programmes for Rural Development	Dr.	1,68,80,592

No. 16

Receipts		Disbursements		Closing balance on 31st March 1990	
(3)		(4)		(5)	
Rs.		Rs.		Rs.	
	1,068				(-) 13,766
	5,95,301	87,92,401	Dr.		10,49,39,573
	4,42,122	1,77,80,200	Dr.		58,38,13,894
	4,12,710	35,150	Dr.		17,36,91,636
	58,396		Dr.		1,16,87,357
	57,93,536	22,44,127	Dr.		17,31,84,406
	26,37,518	6,23,84,880	Dr.		28,96,57,791
	44,836	22,43,000	Dr.		52,18,549
	6,91,158	23,62,500	Dr.	(-)	1,33,80,433
	3,03,174		Dr.		9,21,46,378
			Dr.		3,82,30,561
	60,47,96,529	72,77,77,750	Dr.		1,17,40,54,346
			Dr.		1,85,00,000
	18,01,56,618	30,42,61,340	Dr.		64,33,84,608
	1,143		Dr.		39,14,24,752
			Dr.		1,68,80,592

STATEMENT

Heads of account	Opening balance on 1st April 1989
(1)	(2)
	Rs.
PART I - CONSOLIDATED FUND - conold.	
F. Loans and Advances - conold.	
7465. Loans for General Financial and Trading Institutions	Dr. 1,99,700
7475. Loans for Other General Economic Services	Dr. 45,473
7610. Loans to Government Servants, etc.	Dr. 1,15,68,05,031
7615. Miscellaneous Loans	Dr. 33,56,60,993
Total - F. Loans and Advances	Dr. 33,31,86,32,732
H. Transfer to Contingency Fund -	
7999. Appropriation to the Contingency Fund	..
Total - TRANSFER TO CONTINGENCY FUND	..
Total - PART I - CONSOLIDATED FUND	..
PART II - CONTINGENCY FUND -	
8000. Contingency Fund	Cr. 50,00,00,000 (B)
201. Appropriation to the Consolidated Fund	

(B) Decreased by Rs.100 crores by proforma transfer to Government Account as the increase to the corpus of the fund ceases on 31st March 1989

No. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
9,00,00,000	10,00,00,000	Dr. 1,01,99,700
2,000	1,250	Dr. 44,723
29,46,89,010	41,40,08,339	Dr. 1,27,61,24,360
2,41,84,372	3,40,85,720	Dr. 34,55,62,341
<u>2,58,25,06,167</u>	<u>4,85,37,12,905</u>	Dr. <u>35,58,98,39,470</u>
..	2,50,00,00,000	..
..	2,50,00,00,000	..
68,38,18,14,140	74,05,56,50,306	..
2,50,00,00,000	..	Cr. 3,00,00,00,000

STATEMENT

Heads of account	Opening balance on 1st April 1989	
(1)	(2)	
	Rs.	
PART III - PUBLIC ACCOUNT -		
I. Small Savings, Provident Fund etc. (A)		
(a) Small Savings		
8001. Savings Deposits	Cr.	3,44,958*
(b) Provident Funds		
8005. State Provident Funds	Cr.	4,18,17,08,942
(c) Other Accounts		
8010. Trusts and Endowments	Cr.	2,52,148
Total - I. Small Savings, Provident Fund, etc.	Cr.	4,18,23,06,048*
J. Reserve Funds -		
(a) Reserve Funds Bearing Interest -		
8115. Depreciation/Renewal Reserve Funds		
103. Depreciation Reserve Funds Government Commercial Departments and Undertakings	Cr.	6,73,41,389
105. Depreciation Reserve Funds - Investment Account	Dr.	(-) 400
Total - 8115. Depreciation/ Renewal Reserve Funds	Cr. Dr.	6,73,41,389 (-) 400

(A) Detailed Account is given in Statement No. 17
* Decreased by Re. 1 due to rounding

No. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,000	3,112	Cr. 3,42,846
3,02,10,84,979	1,73,62,71,444	Cr. 5,46,65,22,477
..	..	Cr. 2,52,148
3,02,10,85,979	1,73,62,74,556	Cr. 5,46,71,17,471
10,27,000	16,42,000	Cr. 6,67,26,389
..	..	Dr. (-) 400*
10,27,000	16,42,000	Cr. 6,67,26,389
..	..	Dr. (-) 400

* Minus balance due to misclassification is being
rectified in the Accounts of 1990-91

STATEMENT

Hheads of account	Opening balance on 1st April 1989
(1)	(2)
	Rs.
PART III - PUBLIC ACCOUNT - contd.	
J. Reserve Funds - contd.	
(a) Reserve Funds Bearing Interest - conclud.	
8121. General and other Reserve Funds -	
102. Development fund for Agricultural Purposes	Cr. 24,05,721
Total - 8121. General and other Reserve Funds	Cr. 24,05,721
Total - (a) Reserve Funds Bearing Interest	Cr. 6,97,47,110 Dr. (-) 400
(b) Reserve Funds not Bearing Interest -	
8222. Sinking Funds -	
01. Appropriation for reduction or avoidance of Debt -	
101. Sinking Funds	Cr. 1,42,00,28,199
02. Sinking Fund Investment Account -	
101. Sinking Fund Investment Account	Dr. 33,56,92,401
Total - 8222. Sinking Funds	Cr. 1,42,00,28,199 Dr. 33,56,92,401

No. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,09,476	2,425	Cr. 25,12,772
1,09,476	2,425	Cr. 25,12,772
11,36,476	16,44,425	Cr. 6,92,39,161 Dr. (-) 400 *
30,89,95,162	24,33,24,000	Cr. 1,48,56,99,361
10,16,507	10,00,000	Dr. 33,56,75,894
30,89,95,162	24,33,24,000	Cr. 1,48,56,99,361
10,16,507	10,00,000	Dr. 33,56,75,894

* Minus balance due to misclassification is being rectified in the Accounts of 1990-91

STATEMENT

Heads of account		Opening balance on 1st April 1989	
(1)		(2)	
		Rs.	
PART III - PUBLIC ACCOUNT - contd.			
J. Reserve Funds - contd.			
<i>(b) Reserve Funds not Bearing Interest - contd.</i>			
8223.	Famine Relief Fund -		
101.	Famine Relief Fund	Cr.	3,36,18,066
102.	Famine Relief Fund - Investment Account	Dr.	20,00,000
	Total - 8223. Famine Relief Fund	Cr. Dr.	3,36,18,066 20,00,000
8226.	Depreciation/Renewal Reserve Fund -		
101.	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr.	(-) 5,04,000
102.	Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	2,21,44,593
	Total - 8226. Depreciation/ Renewal Reserve Fund	Cr.	2,16,40,593
8229.	Development and Welfare Funds -		
103.	Development Funds For Agricultural Purposes	Cr.	4,58,82,730
107.	Funds for Development of Milk Supply	Cr.	3,34,175

No. 16

Receipts		Disbursements		Closing balance on 31st March 1990	
(3)		(4)		(5)	
Rs.		Rs.		Rs.	
15,51,41,354		13,99,74,570	Cr.	4,87,84,850	
..		..	Dr.	20,00,000	
15,51,41,354		13,99,74,570	Cr.	4,87,84,850	
..		..	Dr.	20,00,000	
..		..	Cr.	(-) 5,04,000	*
22,78,000		14,84,600	Cr.	2,29,37,993	
22,78,000		14,84,600	Cr.	2,24,33,993	
3,49,86,808		4,44,33,283	Cr.	3,64,36,255	
..		..	Cr.	3,34,175	

* Minus balance due to misclassification being rectified in the accounts of 1990-91.

STATEMENT

Heads of account	Opening balance on 1st April 1989
(1)	(2)
	Rs.
PART III - PUBLIC ACCOUNT - contd.	
J. Reserve Funds - conclud.	
<i>(b) Reserve Funds not Bearing Interest - conclud.</i>	
8229. Development and Welfare Funds - conclud.	
200. Other Development and Welfare Fund	Cr. 2,70,33,32,265
Total - 8229. Development and Welfare Funds	Cr. 2,74,95,49,170
8235. General and other Reserve Funds -	
103. Religious and Charitable Endowment Funds	
Fund Account	Cr. 2,43,383
Investment Account	Dr. 2,43,383
Total - 8235. General and other Reserve Funds	Cr. 2,43,383 Dr. 2,43,383
Total - (b) Reserve Funds not Bearing Interest	Cr. 4,22,50,79,411 Dr. 33,79,35,784
Total - J. Reserve Funds	Cr. 4,29,48,26,521 Dr. 33,79,35,384

K. Deposits and Advances -*(a) Deposits Bearing Interest -*

8336. Civil Deposits -	
101. Security Deposits	Cr. 76,83,537

No. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
65,09,91,685	19,08,99,000	Cr. 3,16,34,24,950
68,59,78,493	23,53,32,283	Cr. 3,20,01,95,380
4,17,48,512	4,17,48,512	Cr. 2,43,383
. . .	. . .	Dr. 2,43,383
4,17,48,512	4,17,48,512	Cr. 2,43,383
. . .	. . .	Dr. 2,43,383
1,19,41,41,521	66,18,63,965	Cr. 4,75,73,56,967
10,16,507	10,00,000	Dr. 33,79,19,277
1,19,52,77,997	66,35,08,390	Cr. 4,82,65,96,128
10,16,507	10,00,000	Dr. 33,79,18,877

59,072 Cr. 76,24,465

STATEMENT

Opening balance
on 1st April 1989

Heads of account	(1)	(2)	Rs.
PART III - PUBLIC ACCOUNT - contd.			
K. Deposits and Advances - contd.			
(a) Deposits Bearing Interest - conclud.			
8338. Deposits of Local Funds -			
101. Deposits of Municipal Corporations	Cr.	14,17,62,389	
103. Deposits of State Housing Boards	Cr.	11,01,930	
104. Deposits of other Autonomous Bodies	Cr.	1,53,84,35,277	
Total - 8338. Deposits of Local Funds	Cr.	1,68,12,99,596	
8342. Other Deposits -			
103. Deposits of Government Companies, Corporations, etc.	Cr.	32,34,99,140	
120. Miscellaneous Deposits	Cr.	99,91,54,983	
Total - 8342. Other Deposits	Cr.	1,32,26,54,123	
Total - (a) Deposits Bearing Interest	Cr.	3,01,16,37,256	
(b) Deposits Not bearing Interest -			
8443. Civil Deposits -			
101. Revenue Deposits	Cr.	9,06,71,032	
103. Security Deposits	Cr.	13,33,62,277	
104. Civil Courts Deposits	Cr.	34,44,84,777	
105. Criminal Courts Deposits	Cr.	3,62,37,967	
106. Personal Deposits	Cr.	1,75,57,03,243	
108. Public works Deposits	Cr.	35,68,27,786	
109. Forest Deposits	Cr.	1,14,50,184	

No. 16

Receipts

Disbursements

Closing balance
on 31st March 1990

(3)	(4)	(5)
Rs.	Rs.	Rs.
1,07,82,88,958	1,07,39,94,821	Cr. 14,60,56,526
		Cr. 11,01,930
3,77,29,56,597	3,46,73,31,510	Cr. 1,84,40,60,364
4,85,12,45,555	4,54,13,26,331	Cr. 1,99,12,18,820
2,76,14,29,342	1,92,78,64,955	Cr. 1,15,70,63,527
93,10,58,984	1,18,63,41,412	Cr. 74,38,72,555
3,69,24,88,326	3,11,42,06,367	Cr. 1,90,09,36,082
8,54,37,33,881	7,65,55,91,770	Cr. 3,89,97,79,367
1,47,37,272	67,23,988	Cr. 9,86,84,316
3,15,86,589	2,41,96,573	Cr. 14,07,52,293
1,45,94,38,005	59,81,63,817	Cr. 1,20,57,58,965
30,23,62,914	1,92,83,524	Cr. 31,93,17,357
7,89,61,80,061	8,04,01,01,887	Cr. 1,61,17,81,417
42,60,46,210	40,78,24,660	Cr. 37,50,49,336
2,05,50,505	3,04,01,332	Cr. 15,99,357

STATEMENT

Heads of account	Opening balance on 1st April 1989	
	(1)	(2) Rs.
PART III - PUBLIC ACCOUNT - contd.		
K. Deposits and Advances - contd.		
<i>(b) Deposits Not bearing Interest - contd.</i>		
8443. Civil Deposits - conold.		
113. Deposits for purchases etc., abroad	Cr.	32,039
116. Deposits under various Central and State Acts	Cr.	55,42,075
117. Deposits for work done for Public bodies or private individuals	Cr.	22,63,00,263
118. Deposits of fees received by Government servants for work done for private bodies	Cr.	1,18,96,304
121. Deposits in Connection with Elections	Cr.	8,05,750
123. Deposits of Educational Institutions	Cr.	23,64,68,603
124. Unclaimed Deposits in the G.P. Fund	Cr.	27,39,869
126. Unclaimed Deposits in other Provident Funds	Cr.	5,05,664
800. Other Deposits	Cr. (-)	30,48,54,601
Total - 8443. Civil Deposits	Cr.	2,90,81,73,232
8448. Deposits of Local Funds -		
107. State Electricity Board Working Funds	Cr.	142
109. Panchayat Bodies Funds	Cr.	(-) 3,05,944

No. 16

Receipts		Disbursements		Closing balance on 31st March 1990	
(3)	(4)	(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
				Cr.	32,039
7,47,053	71,573	Cr.			62,17,555
9,54,21,096	10,33,58,006	Cr.			21,83,63,353
10,33,783	1,31,787	Cr.			1,27,98,300
63,125	2,78,145	Cr.			5,90,730
68,99,76,692	60,29,88,183	Cr.			32,34,57,112
1,52,533	51,259	Cr.			28,41,143
45,860	1,572	Cr.			5,49,952
2,94,95,24,245	3,98,32,66,632	Cr. (-)			1,33,85,96,988
13,88,78,65,943	13,81,68,42,938	Cr.			2,97,91,96,237
				Cr.	142
				Cr.	(-) 3,05,944 (A)

(A) Minus balance is under investigation.

STATEMENT

Opening balance
on 1st April 1989

Hheads of account	(1)	(2)	Rs.
PART III - PUBLIC ACCOUNT - contd.			
K. Deposits and Advances - conclud.			
<i>(b) Deposits Not bearing Interest - conclud.</i>			
8448. Deposits of Local Funds - conclud.			
120. Other Funds	Cr.	98,37,023	
Total - 8448. Deposits of Local Funds	Cr.	95,31,221	
8449. Other Deposits			
103. Subventions from Central Road Fund	Cr.	1,44,48,989	
105. Deposits of Market Loans	Cr.	86,688	
120. Miscellaneous Deposits	Cr.	2,32,97,869	
Total - 8449. Other Deposits	Cr.	3,78,33,546	
Total - <i>(b) Deposits Not Bearing Interest</i>	Cr.	2,95,55,37,999	
<i>(c) Advances -</i>			
8550. Civil Advances -			
101. Forest Advances	Dr.	71,80,904*	
102. Revenue Advances	Dr.	(-)6,16,98,096	
104. Other Advances	Dr.	1,40,20,112	
Total - 8550. Civil Advances	Dr.	(-)4,04,97,080 *	
Total - <i>(c) Advances</i>	Dr.	(-)4,04,97,080 *	
Total - <i>K. Deposits and Advances</i>	Cr.	6,00,76,72,335 *	

* Decreased by Re. 1 due to rounding

No. 16

Receipts

Disbursements

Closing balance
on 31st March 1990

(3)	(4)	(5)
Rs.	Rs.	Rs.
1,25,57,411	1,11,12,346	Cr. 1,12,82,088
1,25,57,411	1,11,12,346	Cr. 1,09,76,286
10,00,000	21,03,288	Cr. 1,33,45,701
3,38,93,420	3,64,41,866	Cr. 86,688
3,48,93,420	3,85,45,154	Cr. 2,07,49,423
13,93,53,16,774	13,86,65,00,438	Cr. 3,41,81,812
19,52,99,983	18,49,19,198	Dr. (-) 31,99,881 ^A
1,77,46,627	1,74,12,691	Dr. (-) 6,20,32,032 ^A
2,20,62,693	2,61,23,510	Dr. 1,80,80,929
23,51,09,303	22,84,55,399	Dr. (-) 4,71,50,984 ^A
23,51,09,303	22,84,55,399	Dr. (-) 4,71,50,984 ^A
22,71,41,59,958	21,75,05,47,607	Cr. 6,97,12,84,686

A. Minus balance is under investigation.

STATEMENT

Heads of account	opening balance on 1st April 1989	
(1)	(2)	Rs.
PART III - PUBLIC ACCOUNT - contd.		
L. Suspense and Miscellaneous -		
(b) Suspense		
8658. Suspense Accounts-		
101. Pay and Accounts Office Suspense	Dr. (-) 65,47,868	
102. Suspense Account (Civil)	Dr. 50,56,98,879	
107. Cash settlement Suspense Account	Dr. 12,20,36,649	
109. Reserve Bank Suspense - Headquarters	Dr. 6,71,222	
110. Reserve Bank Suspense - Central Accounts Office	Dr. 43,55,132	
111. Departmental adjusting account	Cr. 4,54,997 Dr. 55,053	
113. Provident Fund Suspense	Dr. 21,59,401	
117. Transactions on behalf of the Reserve Bank	Dr. 1,60,296	
120. Additional Dearness Allowance Deposit Suspense Account	Dr. (-) 332	
121. Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 15,675	
123. A.I.S. Officers Group Insurance Scheme	Dr. 87,112	
129. Material Purchase Settlement Suspense Account	Dr. (-) 1,968	
Total - 8658. Suspense Account	Dr. 62,82,34,254	
Total - (b) Suspense	Dr. 62,82,34,254	

NO. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
(-) 4,93,81,660	(-) 1,72,86,427	Dr. 2,55,47,365
3,94,63,65,144	4,02,92,21,264	Dr. 58,85,54,999
14,69,30,583	16,47,96,038	Dr. 13,99,02,104
(-) 30,85,086	(-) 97,40,187	Dr. (-) 59,83,879 (A)
67,19,358	30,86,963	Dr. 7,22,737
(-) 73,493	. . .	Cr. 3,81,504
. . .	(-) 43,97,342	Dr. (-) 43,42,289 (A)
(-) 2,72,668	(-) 6,72,845	Dr. 17,59,224
10,887	14,326	Dr. 1,63,735
(-) 332	474	Dr. 474
(-) 24	16,163	Dr. 31,862
4,88,612	4,96,240	Dr. 94,740
. . .	. . .	Dr. (-) 1,968
4,04,77,01,321	4,16,55,34,667	Dr. 74,60,67,600
4,04,77,01,321	4,16,55,34,667	Dr. 74,60,67,600

(A) Minus balance is under investigation

STATEMENT

Heads of account		Opening balance on 1st April 1989
(1)		(2) Rs.
PART III - PUBLIC ACCOUNT - contd.		
L. Suspense and Miscellaneous - contd.		
(c) Other Accounts -		
8670. Cheques and Bills -		
101. Pre-audit cheques	Cr.	37,07,62,918
104. Treasury Cheques	Cr.	2,03,07,177
Total - 8670. Cheques and Bills	Cr.	39,10,70,095
8671. Departmental Balances		
101. Civil	Dr.	1,28,83,161
8672. Permanent Cash Imprest		
101. Civil	Dr.	75,77,412
8673. Cash Balance Investment Account -		
101. Cash Balance Investment Account	Dr.	3,000
8674. Security Deposits made by Government -		
101. Security Deposits made by Government	Dr.	28,66,749
8675. Deposits with Reserve Bank	Dr.	..
Total - (c) Other Accounts	Cr.	36,77,39,773

No. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
13,18,40,75,822	12,77,09,96,313	Cr. 78,38,42,427
1,02,63,78,250	1,01,64,61,221	Cr. 3,02,24,206
14,21,04,54,072	13,78,74,57,534	Cr. 81,40,66,633
76,83,290	44,13,625	Dr. 96,13,496
6,45,907	8,56,413	Dr. 77,87,918
5,55,68,12,415	5,55,68,12,415	Dr. 3,000
33,974 (A)	2,00,15,155 (A)	Dr. 2,28,47,930 Dr. ..
19,77,56,29,658	19,36,95,55,142	Cr. 77,38,14,289

(A) Net adjustment of Rs.8,19,52,845 transferred to 8999. Cash balance.

STATEMENT

Heads of account	Opening balance on 1st April 1989	
(1)	(2)	
	Rs.	
PART III - 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 -		
101. Cash Remittances between Treasuries and Currency Chests		
102. Public Works Remittances Cr.	15,32,49,088	
103. Forest Remittances Cr.	2,56,52,750	
104. Remittances of Government Commercial Undertakings Cr.	1,07,20,912	
105. Reserve Bank of India Remittances Cr.	2,86,09,110	
108. Other Departmental Remittances Cr.	10,58,833	
Total - 8782. Cash Remittances, etc. Cr.	21,92,90,693	
Total - (a) Money Orders and other remittances Cr.	21,92,90,693	
(b) Inter Government Adjustment Accounts -		
8786. Adjusting Account between Central and State Governments Cr.	..	
8793. Inter State Suspense Account Cr.	191	
Total - (b) Inter Government Adjustment Accounts Cr.	191	
Total - M. Remittances Cr.	21,92,90,884	
Total - PART III - PUBLIC ACCOUNT	..	
Total - PART I, II and III	..	

No. 16

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
7,58,88,32,751	7,58,88,32,751	
2,19,10,20,232	2,24,11,19,757 Cr.	10,31,49,563
99,09,04,217	1,00,08,94,993 Cr.	1,56,61,974
8,37,33,717	8,37,41,032 Cr.	1,07,13,597
2,08,96,482	16,47,231 Cr.	4,78,58,361
		10,58,833
10,87,53,87,399	10,91,62,35,764 Cr.	17,84,42,328
10,87,53,87,399	10,91,62,35,764 Cr.	17,84,42,328
	750 Cr.	(-) 750
374	44,191 Cr.	(-) 43,626
374	44,941 Cr.	(-) 44,376
10,87,53,87,773	10,91,62,80,705 Cr.	17,83,97,952
61,88,45,27,637	58,61,67,95,263	..
1,32,76,63,41,777	1,32,67,24,45,569	..

STATEMENT

Heads of account	Opening balance on 1st April 1989
(1)	(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 - Concl'd.

Receipts	Disbursements	Closing balance on 31st March 1990
(3)	(4)	(5)
Rs.	Rs.	Rs.
38,530	..	..
2,12,74,657	..	..
(-) 14,17,63,069	..	..
(-) 12,04,49,882		
..	1,09,272	..
..	1,30,79,372 (A)	..
..	(-) 3,97,42,318	..
..	(-) 2,65,53,674	..
1,32,64,58,91,895	1,32,64,58,91,895	..

(A) There was a difference of Rs. (-) 67,21,31,306 between the figures reflected in the Accounts (RS.1,30,79,372) and that intimated by the Reserve Bank of India (Rs.68,52,10,678). Difference to the extent of Rs.(-) 1,73,08,211 has been reconciled (January 1991) leaving a balance of Rs.(-) 65,48,23,095 which is under reconciliation.

STATEMENT

DETAILED STATEMENT OF DEBT AND

Description of Debt (1)	Balance as on 1st April 1989 (2) Rs.
E. PUBLIC DEBT -	
6003. Internal Debt of the State Government -	
101. Market Loans (C)	
103. Loans from the Life Insurance Corporation of India	8,26,67,21,904
104. Loans from General Insurance Corporation of India	49,12,81,308
105. Loans from the National Bank for Agriculture and Rural Development	16,52,05,996
106. Compensation and other Bonds (C)	15,21,95,014
108. Loans from National Co-operative Development Corporation	14,18,843
109. Loans from other Institutions (C)	44,23,31,889
110. Ways and Means Advances from the Reserve Bank of India	53,90,374
	82,72,00,000
Total - 6003. Internal Debt of the State Government	10,35,17,45,328
6004. Loans and Advances from the Central Government -	
01. Non-Plan Loans -	
101. Loans to cover gap in resources	
102. Share of Small Saving Collections	9,74,50,000
201. House Building Advances	5,38,94,00,000
Police - Modernisation of police force	1,09,79,730
Secondary Education - Scholarships	1,67,83,120
Crop Husbandry - Manures and Fertilisers	1,20,45,000
	8,60,00,000

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

No. 17

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1990 (5) Rs.
2,00,44,71,000	31,14,66,600	9,95,97,26,304
12,31,00,000	2,91,11,052	58,52,70,256
3,92,00,000	1,19,28,650	19,24,77,346
98,87,000	59,52,420	15,61,29,594
	36,084	13,82,759
19,76,18,349	4,13,49,201	59,86,00,937
	6,63,333	47,27,041
15,65,41,47,000	14,93,41,10,000	1,54,72,37,000
18,02,84,23,349	15,33,46,17,440	13,04,55,51,237
	9,74,50,000	7,42,19,00,000
2,03,25,00,000		1,27,06,411
30,72,713	13,46,032	
31,73,000	7,31,940	1,92,24,180
25,00,000		1,45,45,000
13,50,00,000	14,45,00,000	7,65,00,000

STATEMENT

Description of Debt (1)	Balance as on 1st April 1989 (2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
01. Non-plan Loans - conclud.	
Consumer Industries - Paper and Newsprint - Loans to Public Sector and Other Undertakings	13,50,00,000
Total - 01. Non-Plan Loans	5,74,76,57,850
02. Loans for State/Union Territory Plan Schemes	
101. Block Loans	9,02,95,76,791
102. Loans as Advance Plan Assistance for Relief on account of Natural Calamities	45,48,30,644
Total - 02. Loans for State/ Union Territory Plan Schemes	9,48,44,07,435
03. Loans for Central Plan Schemes -	
Rehabilitation - Repatriates from Sri Lanka	12,83,17,000
Rehabilitation - Rehabilitation of Repatriates from other countries	17,11,000
Production of Nutritious Food and Beverages	1,76,000
Soil and Water Conservation	
Soil Conservation	
Fisheries - Inland Fisheries	14,36,000
Food - Food Processing	2,25,000

No. 17 - contd.

Additions during the year (3)	Discharges during the year (4)	Balance as on 31st March 1990 (5)
Rs.	Rs.	Rs.
		13,50,00,000
2,17,62,45,713	24,40,27,972	7,67,98,75,591
2,91,98,73,300	67,98,14,052	11,26,96,36,039
9,75,91,900	3,31,99,180	51,92,23,364
3,01,74,65,200	71,30,13,232	11,78,88,59,403
1,38,02,000	1,66,666	14,19,52,334
		17,11,000
	88,000	88,000
6,25,000		6,25,000
		14,36,000
	1,50,000	75,000

Description of Debt	STATEMENT	
	(1)	(2)
	Rs.	Rs.
E. PUBLIC DEBT - contd.		
6004. Loans and Advances from the Central Government - contd.		
03. Loans for Central Plan Schemes - conclud.		
Command Area Development - Other Loans	3,76,92,594	
Power - Nuclear Power Generation	61,28,571	
Shipping - Coastal Shipping	22,35,750	
Total - 03. Loans for Central Plan Schemes	17,79,21,915	
04. Loans for Centrally Sponsored Plan Schemes -		
Integrated Development of Small and Medium Towns	8,35,17,000	
Production of Nutritious Foods and Beverages	1,90,000	
Crop Husbandry - Other Loans	2,17,582	
Soil and Water Conservation - Soil Conservation	2,85,49,800	
Fisheries - Inland Fisheries	1,21,000	
Food - Food Processing		
Co-operation - Assistance to credit co-operatives	1,90,00,000	
Civil Supplies - Assistance to consumer co-operatives in Urban Areas	54,94,340	
Command Area Development - Other Loans	51,14,000	
Power - Transmission and Distribution	37,38,140	
Village and Small Industries - Small Scale Industries	1,21,76,008	
Village and Small Industries - Handloom Industries	4,67,43,600	
Village and Small Industries - Handicraft Industries	21,420	

No. 17 - contd.	STATEMENT		Balance as on 31st March 1990
	(3)	(4)	
Rs.	Rs.	Rs.	
Aditions during the year			
Discharges during the year			
..	29,93,804		3,46,98,790
..	5,57,143		55,71,428
..	3,55,125		18,80,625
Total	1,44,27,000	43,10,738	18,80,38,177
2,48,62,000	..	..	10,83,79,000
..	42,000	..	1,48,000
..	1,33,417	..	84,165
84,50,000	21,89,568	..	3,48,10,232
10,97,000	..	..	12,18,000
3,75,000	..	..	3,75,000
..	..	..	1,90,00,000
16,47,500	2,18,363	..	69,23,477
35,68,700	3,40,933	..	83,41,767
..	1,69,660	..	35,68,480
14,25,000	14,32,416	..	1,21,68,592
7,50,000	61,02,600	..	4,13,91,000
..	3,060	..	18,360

STATEMENT

Balance as on
1st April 1989

Description of Debt (1)	(2) Rs.
E. PUBLIC DEBT - Contd.	
6004. Loans and Advances from the Central Government - concl'd.	
04. Loans for Centrally Sponsored Plan Schemes - Concl'd.	
Village and Small Industries Coir Industries	16,33,227
Roads of Inter state or Economic Importance - Machinery and Equipment	..
Roads of Inter State or Economic Importance- Road Works	1,11,08,668
Inland Water Transport - Other Loans	..
Total - 04. Loans for Centrally Sponsored Plan Schemes	21,76,24,785
06. Ways and Means Advances -	
800. Other Ways and Means Advances	..
07. Pre - 1984-85 Loans -	
101. Rehabilitation of Displaced Persons, Repatriates, etc.	2,78,01,632
102. National Loan Scholarship Scheme	5,78,64,063
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	11,15,60,000
105. Small Savings Loans	3,05,19,95,000
106. Pre-1979-80 consolidated Loans for productive and Semi- productive purposes	2,46,41,10,000

No. 17 - contd.

Additions
during the year(3)
Rs.Discharges
during the year(4)
Rs.Balance as on
31st March 1990(5)
Rs.

(3) Rs.	(4) Rs.	(5) Rs.
..	2,01,171	14,32,056
16,50,000	..	16,50,000
..	5,82,000	1,05,26,668
32,00,000	..	32,00,000
4,70,25,200	1,14,15,188	25,32,34,797
..
..	22,35,040	2,55,66,592
..	..	5,78,64,063
..	11,15,60,000	..
..	17,92,90,000	2,87,27,05,000
..	34,49,70,000	2,11,91,40,000

STATEMENT
Balance as on
1st April 1989

Description of Debt (1)	(2) Rs.
E. PUBLIC DEBT - conclud.	
6004. Loans and Advances from the Central Government - conclud.	
07. Pre - 1984-85 Loans -	
108. 1979-84 Consolidated Loans -	3,46,49,86,000
Total - 07. Pre-1984-85 Loans	9,17,83,16,695
Total - 6004 - Loans and Advances from the Central Government	24,80,59,28,680
I. SMALL SAVINGS, PROVIDENT FUND ETC.	
(a) Small Savings -	
8001. Savings Deposits -	
102. State Savings Bank Deposits	3,44,958*
(b) Provident Funds -	
8005. State Provident Funds -	
01. Civil -	
101. General Provident Fund	3,14,16,24,452
102. Contributory Provident Fund	70,50,207
104. All India Services Provident Fund	3,17,31,182
Total - 01. Civil	3,18,04,05,841
60. Other Provident Funds -	
103. Other Miscellaneous Provident Funds	1,00,13,03,101
Total - 8005. State Provident Funds	4,18,17,08,942

* Decreased by Re.1 due to rounding

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1990 (5) Rs.
..	31,50,00,000	3,14,99,86,000
..	95,30,55,040	8,22,52,61,655
5,25,51,63,113	1,92,58,22,170	28,13,52,69,623
1,000	3,112	3,42,846
2,21,97,44,516 2,065	1,48,67,30,097	3,87,46,38,871 70,52,272
1,12,43,497	70,80,846	3,58,93,833
2,23,09,90,078	1,49,38,10,943	3,91,75,84,976
79,00,94,901	24,24,60,501	1,54,89,37,501
3,02,10,84,979	1,73,62,71,444	5,46,65,22,477

STATEMENT

Description of Debt (1)	Balance as on 1st April 1989 (2) Rs.
I. SMALL SAVINGS, PROVIDENT FUND ETC -concl'd.	
(c) Other Accounts -	
8010. Trusts and Endowments -	
104. Endowments for Charitable and Educational Institutions	1,08,648
105. Other Trusts	1,43,500
Total 8010. Trusts and Endowments	2,52,148
Total - I. Small Savings, Provident Fund etc.	4,18,23,06,048*
Total - E and I. Debt and Other Obligations	39,33,99,80,056*

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1990 (5) Rs.
..	..	1,08,648
..	..	1,43,500
..	..	2,52,148
3,02,10,85,979	1,73,62,74,556	5,46,71,17,471
26,30,46,72,441	18,99,67,14,166	46,64,79,38,331

* Decreased by Re.1 due to rounding

ANNEXURE TO STATEMENT

Description of Debt (1)	When raised (2)	Balance as on 1st April 1989 (3) Rs.
E. PUBLIC DEBT -		
6003. Internal Debt of the State Government		
101. Market Loans -		
(a) Market Loans bearing interest		
(i) 6.5 percent Tamil Nadu Loan 1989	1979-80	31,06,84,100
(ii) 6.75 percent Tamil Nadu Loan 1992	1980-81	34,12,31,700
(iii) 7 percent Tamil Nadu Loan 1993	1981-82	38,40,85,100
(iv) 7.5 percent Tamil Nadu Loan 1997	1982-83	35,48,55,600
(v) 8.75 percent Tamil Nadu Loan 2000	1983-84	42,47,60,000
(vi) 9 percent Tamil Nadu Loan 1999	1984-85	74,16,27,900
(vii) 9.75 percent Tamil Nadu Loan 1998	1985-86	77,55,00,000
(viii) 11 percent Tamil Nadu Loan 2001	1986-87	1,17,42,50,000
(ix) 11 percent Tamil Nadu Loan 2002	1987-88	1,86,40,40,000
(x) 11.5 percent Tamil Nadu Loan 2008	1988-89	1,84,62,99,000
(xi) 11.5 percent Tamil Nadu Loan 2009	1989-90	..
Total - Market Loans bearing interest		8,21,73,33,400

No. 17 - contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1990 (6) Rs.
..	30,78,60,400	.. (A)
..	..	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
2,99,000	..	1,84,65,98,000
2,00,41,71,000	..	2,00,41,71,000
2,00,44,70,000	30,78,60,400	9,91,11,19,300

(A) The Tamil Nadu Government 6.5 percent Loan 1989 was notified for discharge on 1.9.89 and became non-interest bearing loans from that date. The balance of the loans on 31st March 1990 has been transferred proforma to "Market Loans not bearing interest".

30.80 995

ANNEXURE TO STATEMENT

Description of Debt (1)	When raised (2)	Balance as on 1st April 1989 (3) Rs.
E. PUBLIC DEBT - contd.		
6003. Internal Debt of the State Government - contd.		
(b) Market Loans not bearing interest - conclud.		
Tamil Nadu Government 5.75 percent Loan 1985	1975-76	1,00,19,600
Tamil Nadu Government 6 percent Loan 1985	1975-76	85,28,900
Tamil Nadu Government 6 percent Loan 1986	1976-77	53,19,200
Tamil Nadu Government 6 percent Loan 1987	1977-78	50,67,300
Tamil Nadu Government 6.25 percent Loan 1988	1978-79	1,08,45,200
Tamil Nadu Government 6.50 percent Loan 1989	1979-80	..
Total - Market Loans not bearing interest		<u>4,93,88,504</u>

No. 17 - contd.

Additions during the year (4) Rs.	Discharges during the year (5) Rs.	Balance as on 31st March 1990 (6) Rs.
..	..	1,00,19,600
..	15,000	85,13,900
..	61,000	52,58,200
..	2,96,900	47,70,400
1,000	26,05,900	82,40,300
28,23,700	..	28,23,700(a)
<u>28,24,700</u>	<u>36,06,200</u>	<u>4,86,07,004</u>

01.

0.01.

30.79
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15

(a) See foot note (A) on page 475.

ANNEXURE TO STATEMENT

Description of Debt (1)	Balance as on 1st April 1989 (2) Rs.
E. PUBLIC DEBT - contd.	
6003. Internal Debt of the State Government - conclud.	
106. Compensation and other Bonds - 4 percent Tamil Nadu Land Ceiling Compensation Bonds	14,18,843
109. Loans from other Institutions -	
Loans from All India Khadi and Village Industries Commission	40,33,690
Loans from the Tea Board (Industries)	(-) 1,00,000
Loans from the Indian Dairy Corporation	1,92,350
Loans from the Central Warehousing Corporation	(-) 10,85,666
Loans from Rural Electrification Corporation Limited	23,50,000
Total - Loans from other Institutions	53,90,374
6004. Loans and Advances from the Central Government -	
01. Non-Plan Loans -	
101. Loans to cover gap in resources	9,74,50,000
102. Shares of Small Savings collections- Loans under the Scheme of sharing Small savings collections	5,38,94,00,000
201. House Building Advances - Loans as House Building Advance to All India Service Officers	1,09,79,730
Police - Modernisation of Police Force	1,67,83,120
Secondary Education - Scholarships National Loan Scholarship	1,20,45,000
Crop Husbandry - Manures and Fertilisers- Purchase of Fertilisers	8,60,00,000

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1990 (5) Rs.
	36,084	13,82,759
		40,33,690
		(-) 1,00,000
		1,92,350
	63,333	(-) 11,48,999
	6,00,000	17,50,000
	6,63,333	47,27,041
	9,74,50,000	
2,03,25,00,000		7,42,19,00,000
30,72,713	13,46,032	1,27,06,411
31,73,000	7,31,940	1,92,24,180
25,00,000		1,45,45,000
13,50,00,000	14,45,00,000	7,65,00,000

ANNEXURE TO STATEMENT

Description of Debt	Balance as on 1st April 1989
(1)	(2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
01. Non-Plan Loans - conclud.	
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	5,74,76,57,850
02. Loans for State/Union Territory Plan Schemes	
101. Block Loans	9,02,95,76,791
102. Loans and Advances Plan Assistance for relief on account of Natural Calamities - Drought relief	45,48,30,644
Total - 02. Loans for State/Union Territory Plan Schemes	9,48,44,07,435
03. Loans for Central Plan Schemes	
Rehabilitation - Repatriates from Sri Lanka	
(a) Business Loans to repatriates from Sri Lanka	2,94,95,000
(b) Housing Loans to repatriates from Sri Lanka	9,68,22,000
(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
(e) Plantation Tea	
Total	12,83,17,000

No. 17 - contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1990
(3) Rs.	(4) Rs.	(5) Rs.
		13,50,00,000
2,17,62,45,713	24,40,27,972	7,67,98,75,591
2,91,98,73,300	67,98,14,052	11,26,96,36,039
9,75,91,900	3,31,99,180	51,92,23,364
3,01,74,65,200	71,30,13,232	11,78,88,59,403
12,48,000		3,07,43,000
79,62,000		10,47,84,000
	83,333	9,16,667
	83,333	9,16,667
45,92,000		45,92,000
1,38,02,000	1,66,666	14,19,52,334

ANNEXURE TO STATEMENT

Description of Debt	Balance as on 1st April 1989
(1)	(2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
03. Loans for Central Plan Schemes - contd.	
Rehabilitation - Repatriates from other countries- Repatriates from Burma - Business Loans to repatriates from Burma	17,11,000
Production of Nutritious Foods and Beverages - Fortification of Salt	1,76,000
Soil and Water Conservation- Soil Conservation - strengthening of State Land use Boards	..
Fisheries - Inland Fisheries- National Programme for Fish Seed Development	14,36,000
Food - Food Processing - Loans for Modernisation of Rice Mills	2,25,000
Command Area Development - Other Loans	
(a) Area Development - Ayacut Development Construction of field channels under Command Area Development Programme	1,60,26,996
(b) Area Development - Dryland Development Construction of field channels under Command Area Development Programme	2,16,65,598
Total.	3,76,92,594
Power - Nuclear Power Generation Madras Atomic Power Project - Augmentation of water supply at Kalpakkam	61,28,571

No. 17 - contd.

Additions during the year	Discharges during the year	Balance as on 31st March 1990
(3) Rs.	(4) Rs.	(5) Rs.
..	..	17,11,000
..	88,000	88,000
6,25,000	..	6,25,000
..	..	14,36,000
..	1,50,000	75,000
..	13,52,068	1,46,74,928
..	16,41,736	2,00,23,862
..	29,93,804	3,46,98,790
..	5,57,143	55,71,428

ANNEXURE TO STATEMENT

Description of Debt

Balance as on
1st April 1989

(1)

(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 - conclud.

Andipatti	24,10,000
Madurandakam	34,80,000
Aruppukotai	29,80,000
Arantangi	26,80,000
Ramanathapuram	34,80,000
Rameshwaram	25,50,000
Kovilpatti	6,00,000
Low cost Sanitation Schemes approved for execution as part of Integrated Development of Tamil Nadu	67,28,000
Salem	. .
Kodaikanal	. .
Tirunelveli	. .
Tiruppur	. .
Coonoor	. .
Ariyalur	7,00,000
Sathyamangalam	34,80,000
Tuticorin	32,50,000
	24,00,000

Total

8,35,17,000

Production of Nutritious Foods and
Beverages - Fortification of salt

1,90,000

(a) Crop Husbandry - Other Loans -
Establishment of Farmers Agro
Service Centres

1,25,000

(b) Pilot Project for Propagation of
water Conservation/harvesting
technology

92,582

Total

2,17,582

No. 17 - contd.

Additions
during the year

(3)

Rs.

Discharges
during the year

(4)

Rs.

Balance as on
31st March 1990

(5)

Rs.

	20,00,000	. .	44,10,000
	20,00,000	. .	54,80,000
	24,20,000	. .	54,00,000
	. .	. .	26,80,000
	20,00,000	. .	54,80,000
	. .	. .	25,50,000
	. .	. .	6,00,000
	. .	. .	67,28,000
	29,75,000	. .	29,75,000
	29,75,000	. .	29,75,000
	29,75,000	. .	29,75,000
	29,75,000	. .	29,75,000
	. .	. .	7,00,000
	. .	. .	34,80,000
	21,00,000	. .	53,50,000
	. .	. .	24,00,000
	2,48,62,000	. .	10,83,79,000
	. .	42,000	1,48,000
	. .	1,25,000	. .
	. .	8,417	84,165
	. .	1,33,417	84,165

ANNEXURE TO STATEMENT

Description of Debt	Balance as on 1st April 1989
(1)	(2)
	Rs.
E. PUBLIC DEBT -contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Soil and Water Conservation - Soil Conservation - Soil Conservation in Catchments of River Valley Project Kundah and Lower Bhavani	2,85,49,800
Fisheries - Inland Fisheries - National Programme of Fish Seed Development	1,21,000
Food - Food Processing - Loans for Modernisation of Rice Mills	..
Co-operation - Assistance to Credit Co-operatives	1,90,00,000
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	32,85,000
(ii) Loans to Urban Consumer Co-operatives for development	7,29,965
Total	40,14,965
(b) Loans to sick Urban Consumer Co-operatives for rehabilitation	
(c) Loans for setting up of one mobile Shop at Coimbatore by Coimbatore District Consumer Co-operative Wholesale Store	13,50,000
(d) Loans for setting up of one mobile shop at Madurai Coats Workers' Co-operative Society	28,125
	28,125

No. 17 - contd.

Balance as on 31st March 1990	Discharges during the year	Additions during the year
(5)	(4)	(3)
Rs.	Rs.	Rs.
3,48,10,232	21,89,568	84,50,000
12,18,000	..	10,97,000
3,75,000	..	3,75,000
1,90,00,000	..	..
38,70,000	..	5,85,000
9,30,977	1,11,488	3,12,500
48,00,977	1,11,488	8,97,500
13,50,000	..	..
..	28,125	..
..	28,125	..

ANNEXURE TO STATEMENT

Description of Debt (1)	Balance as on 1st April 1989 (2) Rs.
E. PUBLIC DEBT - contd	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
(e) Loans for setting up of one mobile shop at Triplicane Urban Consumers Co-operative Stores Ltd, Triplicane	28,125
(f) Loans for setting up of one mobile shop at Trichy by Trichy Consumer Co-operative Wholesale Stores	45,000
(g) Loans for retail outlets in remote and Tribal areas	. .
Total	54,94,340
Command Area Development - Other Loans- Construction of field channels under the Command Area Development Programme	51,14,000
Power - Transmission and Distribution	
(a) Construction of Inter-State Transmission Lines	
(i) Inter-State Transmission Line - Idukki - Udumalpet	17,61,520
(ii) Inter-State Transmission Line - Ennore - Nellore	19,76,620
Total	37,38,140
Village and Small Industries - Small Scale Industries -	
(a) Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centres	96,76,008
(b) Margin Money Scheme for Sick Small Scale Industrial Units	25,00,000
Total	1,21,76,008

No. 17 - contd.

Additions during the year (3) Rs.	Discharges during the year (4) Rs.	Balance as on 31st March 1990 (5) Rs.
. .	28,125	. .
. .	22,500	22,500
7,50,000	. .	7,50,000
16,47,500	2,18,363	69,23,477
35,68,700	3,40,933	83,41,767
. .	83,720	16,77,800
. .	85,940	18,90,680
. .	1,69,660	35,68,480
14,25,000	14,32,416	96,68,592
. .	. .	25,00,000
14,25,000	14,32,416	1,21,68,592

ANNEXURE TO STATEMENT

Description of Debt (1)	Balance as on 1st April 1989	
	(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	2,76,05,000	
(b) Loans to Handloom Weavers for purchase/modernisation/Renovation of looms	56,74,000	
(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	1,32,39,600	
(d) Loans for Handloom Export Production Project	2,25,000	
Total	4,67,43,600	
Village and Small Industries - Handicraft Industries -		
Loans for setting up of Primary Co-operative Societies for Handicraft Workers	21,420	
Village and Small Industries - Coir Industries -		
Co-operativisation of Coir Industry	16,33,227	
Roads of Inter-State or Economic Importance - Machinery and Equipment		
Roads of Inter-State or Economic Importance - Road Works	1,11,08,668	

No. 17 - contd.

	Additions during the year		Discharges during the year		Balance as on 31st March 1990	
	(3) Rs.		(4) Rs.		(5) Rs.	
			35,85,500		2,40,19,500	
			6,98,000		49,76,000	
	7,50,000		17,81,600		1,22,08,000	
			37,500		1,87,500	
	7,50,000		61,02,600		4,13,91,000	
			3,060		18,360	
			2,01,171		14,32,056	
	16,50,000				16,50,000	
			5,82,000		1,05,26,668	

ANNEXURE TO STATEMENT

Description of Debt	Balance as on 1st April 1989
(1)	(2) Rs.
E. PUBLIC DEBT - <i>concl.</i>	
6004. Loans and Advances from the Central Government - <i>concl.</i>	
07. pre - 1984-85 Loans -	
108. 1979-84 consolidated Loans - Loans repayable annually over 15 years	3,46,49,86,000
Total -07. Pre-1984-85 Loans	9,17,83,16,695
Total - 6004. Loans and Advances from the Central Government	24,80,59,28,680

No. 17 - *concl.*

Additions during the year	Discharges during the year	Balance as on 31st March 1990
(3) Rs.	(4) Rs.	(5) Rs.
. . .	31,50,00,000	3,14,99,86,000
. . .	95,30,55,040	8,22,52,61,655
5,25,51,63,113	1,92,58,22,170	28,13,52,69,623

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES-		
(I) LOANS FOR GENERAL SERVICES -		
6075. Loans for Miscellaneous General Services-		
191. Loans to Local Bodies Corporations etc.	..	..
800. Other Loans	(-) 10	..
Total	(-) 10	..
Total-(i) Loans for General Services	(-) 10	..
(ii) LOANS FOR SOCIAL SERVICES-		
(a) Loans for Education, Sports, Art and Culture-		
6202. Loans for Education, Sports, Art and Culture -		
01. General Education -		
202. Secondary Education	71,34,095	..
203. University and Higher Education	2,59,35,761	..
600. General	12,29,719	30,35,000
Total-01. General Education	3,42,99,575	30,35,000

No. 18

AND ADVANCES MADE BY GOVERNMENT.

Total	Repaid + during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..	23,800	(-) 23,800	..
(-) 10	..	(-) 10	..
(-) 10	23,800	(-) 23,810	..
(-) 10	23,800	(-) 23,810	..
71,34,095	23,224	71,10,871	
2,59,35,761	14,688	2,59,21,073	
42,64,719	28,38,494	14,26,225	..
3,73,34,575	28,76,406	3,44,58,169	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(a) Loans for Education, Sports, Art and Culture - contd.		
6202. Loans for Education, Sports, Art and Culture - contd.		
02. Technical Education -		
800. Other Loans for Technical Education	17,29,247	3,47,460
Total-02. Technical Education	17,29,247	3,47,460
03. Sports and Youth Services-		
800. Other Loans	10,00,000	. .
Total-03. Sports and Youth Services	10,00,000	. .
04. Art and Culture -		
105. Public Libraries	(-) 5,46,925	. .

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
20,76,707	9,95,960	10,80,747	. .
20,76,707	9,95,960	10,80,747	. .
10,00,000	. .	10,00,000	. .
10,00,000	. .	10,00,000	. .
(-) 5,46,925	. .	(-) 5,46,925	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(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.		
04. Art and Culture - conclud.		
800. Other Loans for Art and Culture	12,41,318	. .
Total -04. Art and Culture	6,94,393	. .
Total	3,77,23,215	33,82,460
Total-(a) Loans for Education, Sports Art and Culture	3,77,23,215	33,82,460
(b) Loans for Health and Family welfare -		
6210. Loans for Medical and Public Health -		
01. Urban Health Services -		
201. Drug manufacture	(-) 4,37,620	. .
Total-01. Urban Health Services	(-) 4,37,620	. .

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
12,41,318	3,401	12,37,917	. .
6,94,393	3,401	6,90,992	. .
4,11,05,675	38,75,767	3,72,29,908	. .
4,11,05,675	38,75,767	3,72,29,908	. .
(-) 4,37,620	. .	(-) 4,37,620	. .
(-) 4,37,620	. .	(-) 4,37,620	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
(b) Loans for Health and Family welfare - conclud.		
6210. Loans for Medical and Public Health -conclud.		
03. Medical Education, Training and Research		
105. Allopathy	18,16,581	41,47,222
Total-03. Medical Education, Training and Research	18,16,581	41,47,222
04. Public Health -		
800. Other Loans	7,93,950	. .
Total-04. Public Health	7,93,950	. .
Total	21,72,911	41,47,222
6211. Loans for Family Welfare -		
800. Other Loans	(-) 194	. .
Total	(-) 194	. .
Total - (b) Loans for Health and Family Welfare	21,72,717	41,47,222

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
59,63,803	1,20,839	58,42,964	. .
59,63,803	1,20,839	58,42,964	. .
7,93,950	36,791	7,57,159	. .
7,93,950	36,791	7,57,159	. .
63,20,133	1,57,630	61,62,503	. .
(-) 194	. .	(-) 194	. .
(-) 194	. .	(-) 194	. .
63,19,939	1,57,630	61,62,309	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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 -		
6215. Loans for Water Supply and Sanitation -		
01. Water Supply -		
190. Loans to Public Sector and other undertakings		
	1,21,47,43,579	16,33,94,449
191. Loans to Local Bodies, Muni- cipalities, etc.	1,03,64,88,730	31,00,38,500
Total -01. Water Supply	2,25,12,32,309	47,34,32,949
02. Sewerage and Sanitation -		
190. Loans to Public Sector and other Undertakings		
	39,63,63,982	2,95,76,000
191. Loans to Local Bodies, Muni- cipalities, etc.	31,41,67,829	3,07,08,978
Total -02. Sewerage and Sanitation	71,05,31,811	6,02,84,978
Total	2,96,17,64,120	53,37,17,927

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,37,81,38,028	1,23,63,031	1,36,57,74,997	. .
1,34,65,27,230	49,98,418	1,34,15,28,812	. .
2,72,46,65,258	1,73,61,449	2,70,73,03,809	. .
42,59,39,982	33,37,850	42,26,02,132	. .
34,48,76,807	12,17,887	34,36,58,920	. .
77,08,16,789	45,55,737	76,62,61,052	. .
3,49,54,82,047	2,19,17,186	3,47,35,64,861	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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 -		
02. Urban Housing -		
201. Loans to Housing Boards	89,86,33,561	8,00,00,000
800. Other Loans	(-) 5,36,141	..
Total -02. Urban Housing	89,80,97,420	8,00,00,000
03. Rural Housing -		
190. Loans to Public Sector and other undertakings	(-) 60,540	..
800. Other Loans	58,98,87,932	..
Total -03. Rural Housing	58,98,27,392	..
80. General -		
190. Loans to Public Sector and other Undertakings	80,00,000	..
201. Loans to Housing Boards	1,53,60,000	..
800. Other Loans	(-) 4,16,17,831	..
Total -80. General	(-) 1,82,57,831	..
Total	1,46,96,66,981	8,00,00,000

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
97,86,33,561	2,24,72,732	95,61,60,829	..
(-) 5,36,141	3,776	(-) 5,39,917	..
97,80,97,420	2,24,76,508	95,56,20,912	..
(-) 60,540	..	(-) 60,540	..
58,98,87,932	7,66,447	58,91,21,485	..
58,98,27,392	7,66,447	58,90,60,945	..
80,00,000	..	80,00,000	..
1,53,60,000	..	1,53,60,000	..
(-) 4,16,17,831	1,75,875	(-) 4,17,93,706	..
(-) 1,82,57,831	1,75,875	(-) 1,84,33,706	..
1,54,96,66,981	2,34,18,830	1,52,62,48,151	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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.		
6217. Loans for Urban Development -		
01. State Capital Development -		
191. Loans to Local Bodies, Corporations, etc.	53,64,86,683	. .
800. Other Loans	(-) 2,90,06,378	4,75,00,000
Total -01. State Capital Development	50,74,80,305	4,75,00,000
03. Integrated Development of Small and Medium Towns -		
191. Loans to Local Bodies, Corporations, etc.	12,51,54,871	. .
800. Other loans	86,63,289	2,00,00,000
Total -03. Integrated Development of Small and Medium Towns	13,38,18,160	2,00,00,000
04. Slum Area Development		
191. Loans to Local Bodies, Corporations, etc.	4,21,64,168	. .
Total -04. Slum Area Development	4,21,64,168	. .

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
53,64,86,683	3,07,88,092	50,56,98,591	. .
1,84,93,622	79,82,256	1,05,11,366	. .
55,49,80,305	3,87,70,348	51,62,09,957	. .
12,51,54,871	201	12,51,54,670	. .
2,86,63,289	. .	2,86,63,289	. .
15,38,18,160	201	15,38,17,959	. .
4,21,64,168	. .	4,21,64,168	. .
4,21,64,168	. .	4,21,64,168	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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 - conclud.		
6217. Loans for Urban Development - conclud.		
60. Other Urban Development Schemes -		
191. Loans to Local Bodies Corporatiopns, etc.	22,40,65,946	7,50,00,000
800. Other loans	28,12,51,000	
Total -60. Other Urban Development Schemes	50,53,16,946	7,50,00,000
Total	1,18,87,79,579	14,25,00,000
Total -(c) Loans for water Supply, Sanitation, Housing and Urban Development	5,62,02,10,680	75,62,17,927

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
29,90,65,946	1,23,45,728	28,67,20,218	. .
28,12,51,000	. .	28,12,51,000	. .
58,03,16,946	1,23,45,728	56,79,71,218	. .
1,33,12,79,579	5,11,16,277	1,28,01,63,302	. .
6,37,64,28,607	9,64,52,293	6,27,99,76,314	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(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	(-) 12,698	..
Total -01. Films	(-) 12,698	..
Total	(-) 12,698	..
Total -(d) Loans for Information and Broadcasting	(-) 12,698	..
(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	9,83,95,425	82,91,651
Total -01. Welfare of Scheduled Castes	8,93,14,425	82,91,651

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
(-) 12,698	1,068	(-) 13,766	..
(-) 12,698	1,068	(-) 13,766	..
(-) 12,698	1,068	(-) 13,766	..
(-) 12,698	1,068	(-) 13,766	..
(-) 90,81,000	5,92,603	(-) 90,81,000	..
10,66,87,076		10,60,94,473	..
9,76,06,076	5,92,603	9,70,13,473	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(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 - conclud.		
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.		
03. Welfare of Backward Classes -		
190. Loans to Public Sector and other Undertakings	69,96,502	5,00,000
800. Other Loans	4,31,546	750
Total - 03 - Welfare of Backward Classes	74,28,048	5,00,750
Total	9,67,42,473	87,92,401
Total(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,67,42,473	87,92,401
(g) Loans for Social Welfare and Nutrition -		
6235. Loans for Social Security and Welfare -		
01. Rehabilitation		
105. Repatriates from Srilanka	1,15,24,900	

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
74,96,502	..	74,96,502	..
4,32,296	2,698	4,29,598	..
79,28,798	2,698	79,26,100	..
10,55,34,874	5,95,301	10,49,39,573	..
10,55,34,874	5,95,301	10,49,39,573	..
1,15,24,900	..	1,15,24,900	..

STATEMENT

DETAILED STATEMENT OF LOANS

Hheads of Account	Balance on 1st April 1989	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 - conclud.		
140. Rehabilitation of Repatriates from other countries	(-) 1,49,646	..
800. Other Loans	56,64,08,389	..
Total - 01 - Rehabilitation	57,77,83,643	..
02. Social welfare		
102. Child Welfare	(-) 57,500	..
103. Women's Welfare	12,00,000	..
190. Loans to Public Sector and other Undertakings	(-) 2,25,000	..
800. Other loans	59,66,862	..
Total -02. Social Welfare	68,84,362	1,77,33,200
60. Other Social Security and Welfare Programmes -		
800. Other Loans	(-) 1,81,92,189	47,000
Total 60. Other Social Security and Welfare Programmes	(-) 1,81,92,189	47,000
Total	56,64,75,816	1,77,80,200

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
(-) 1,49,646	..	(-) 1,49,646	..
56,64,08,389	..	56,64,08,389	..
57,77,83,643	..	57,77,83,643	..
(-) 57,500	..	(-) 57,500	..
12,00,000	..	12,00,000	..
(-) 2,25,000	..	(-) 2,25,000	..
2,37,00,062	3,66,679	2,33,33,383	..
2,46,17,562	3,66,679	2,42,50,883	..
(-) 1,81,45,189	75,443	(-) 1,82,20,632	..
(-) 1,81,45,189	75,443	(-) 1,82,20,632	..
58,42,56,016	4,42,122	58,38,13,894	..

STATEMENT

DETAILED STATEMENT OF LOANS

Hheads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2)	(3)
	Rs.	Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(g) Loans for Social Welfare and Nutrition - conclud.		
6245. Loans for Relief on account of Natural Calamities		
01. Drought		
102. Drinking Water Supply	6,88,23,074	..
800. Other Loans	7,70,81,321	..
Total - 01. Drought	14,59,04,395	..
02. Floods, Cyclones -		
113. Repairs/Reconstruction of houses	(-) 8,21,937	..
118. Repairs/replacements of damaged boats and equipments for fishing	67,47,829	..
193. Loans to Local Bodies and other Non-Government Institutions	2,27,18,866	..
800. Other Loans	(-) 4,79,957	35,150
Total -02. Floods and cyclones	2,81,64,801	35,150
Total	17,40,69,196	35,150
Total -(g) Loans for Social Welfare and Nutrition	74,05,45,012	1,78,15,350

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
6,88,23,074	..	6,88,23,074	..
7,70,81,321	6,239	7,70,75,082	..
14,59,04,395	6,239	14,58,98,156	..
(-) 8,21,937	..	(-) 8,21,937	..
67,47,829	..	67,47,829	..
2,27,18,866	..	2,27,18,866	..
(-) 4,44,807	4,06,471	(-) 8,51,278	..
2,81,99,951	4,06,471	2,77,93,480	..
17,41,04,346	4,12,710	17,36,91,636	..
75,83,60,362	8,54,832	75,75,05,530	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - conclud.		
(h) Loans for others -		
6250. Loans for Other Social Services		
201. Labour	71,26,179	..
800. Other Loans	46,19,574	..
Total	1,17,45,753	..
Total -(h) Loans for Others	1,17,45,753	..
Total -(ii) Loans for Social Services	6,50,91,27,152	79,03,55,360
(iii) LOANS FOR ECONOMIC SERVICES -		
(A) Loans for Agriculture and Allied Activities -		
6401. Loans for Crop Husbandry -		
105. Manures and Fertilizers	47,59,409	..
107. Plant Protection	(-) 1,00,62,475	..
109. Commercial Crops	(-) 1,66,38,064	..
110. Scheme for small and marginal farmers and Agricultural labourers	1,59,37,274	..
111. Agricultural Education	9,21,584	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
71,26,179	..	71,26,179	..
46,19,574	58,396	45,61,178	..
1,17,45,753	58,396	1,16,87,357	..
1,17,45,753	58,396	1,16,87,357	..
7,29,94,82,512	10,19,95,287	7,19,74,87,225	..
47,59,409	2,04,561	45,54,848	..
(-) 1,00,62,475	527	(-) 1,00,63,002	..
(-) 1,66,38,064	29,082	(-) 1,66,67,146	..
1,59,37,274	..	1,59,37,274	..
9,21,584	..	9,21,584	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account

Balance on
1st April
1989

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.

6401. Loans for Crop Husbandry - conclud.

113. Agricultural Engineering	(-) 52,02,294	..
114. Development of Oil Seeds	37,90,119	..
119. Horticulture and Vegetable Crops	(-) 75,17,583	..
190. Loans to Public Sector and Other Undertakings	5,65,08,923	..
195. Loans to Farming Co-operatives	(-) 3,52,21,071	..
800. Other Loans	16,94,57,993	..
Total	22,44,127	..
	17,67,33,815	22,44,127

6402. Loans for Soil and Water Conservation

102. Soil Conservation	23,43,67,105	3,21,02,000
800. Other Loans	(-) 44,56,676	3,02,82,880
Total	22,99,10,429	6,23,84,880

6403. Loans for Animal Husbandry -

102. Cattle and Buffalo Development	(-) 6,54,866	..
103. Poultry Development	(-) 50,377	..
104. Sheep and Wool Development	..	22,43,000
109. Extension and Training	(-) 19,764	..
	(-) 5,89,803	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total

Repaid
during the
yearBalance on
31st March
1990Interest
received
and
credited
to revenue(4)
Rs.(5)
Rs.(6)
Rs.(7)
Rs.

(-) 52,02,294	(-) 93,490	(-) 51,08,804	..
37,90,119	..	37,90,119	..
(-) 75,17,583	5,013	(-) 75,22,596	..
5,65,08,923	..	5,65,08,923	..
(-) 3,52,21,071	..	(-) 3,52,21,071	..
17,17,02,120	56,47,843	16,60,54,277	..
17,89,77,942	57,93,536	17,31,84,406	..
26,64,69,105	6,35,663	26,58,33,442	..
2,58,26,204	20,01,855	2,38,24,349	..
29,22,95,309	26,37,518	28,96,57,791	..
(-) 6,54,866	1,02,172	(-) 7,57,038	..
21,92,623	(-) 34,060	22,26,683	..
(-) 19,764	..	(-) 19,764	..
(-) 5,89,803	(-) 32,739	(-) 5,57,064	..

STATEMENT

DETAILED STATEMENT OF LOANS

Hheads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR ECONOMIC SERVICES - contd.		
(a) Loans for Agriculture and Allied Activities - contd.		
6403. Loans for Animal Husbandry - <i>concl'd.</i>		
190. Loans to Public Sector and other Undertakings	11,49,572	..
800. Other Loans	31,85,623	..
Total	30,20,385	22,43,000
6404. Loans for Dairy Development -		
102. Dairy Development Projects	1,16,50,295	23,62,500
190. Loans to Public Sector and other Undertakings	50,60,160	..
800. Other Loans	(-) 3,17,62,230	..
Total	(-) 1,50,51,775	23,62,500
6405. Loans for Fisheries -		
106. Mechanisation of fishing Crafts	(-) 3,29,06,850	..
190. Loans to Public Sector and other Undertakings	4,27,80,905	..
800. Other Loans	8,25,75,497	..
Total	9,24,49,552	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
11,49,572	..	11,49,572	..
31,85,623	9,463	31,76,160	..
52,63,385	44,836	52,18,549	..
1,40,12,795	6,91,158	1,33,21,637	..
50,60,160	..	50,60,160	..
(-) 3,17,62,230	..	(-) 3,17,62,230	..
(-) 1,26,89,275	6,91,158	(-) 1,33,80,433	..
(-) 3,29,06,850	1,27,529	(-) 3,30,34,379	..
4,27,80,905	..	4,27,80,905	..
8,25,75,497	1,75,645	8,23,99,852	..
9,24,49,552	3,03,174	9,21,46,378	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR ECONOMIC SERVICES - contd.		
(a) Loans for Agriculture and Allied Activities - contd.		
6407. Loans for Plantations -		
01. Tea -		
190. Loans to Public Sector and other Undertakings	71,33,000	..
195. Loans to Co-operatives	65,40,000	..
800. Other Loans	1,73,18,987	..
Total- 01. Tea	3,09,91,987	..
03. Rubber -		
190. Loans to Public Sector and other Undertakings	47,42,014	..
Total -03. Rubber	47,42,014	..
60. Others -		
190. Loan to Public Sector and Other Undertakings	24,96,560 *	..

* Differs from the closing balance shown in the Finance Accounts for 1989-90 due to reclassification.

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
71,33,000	..	71,33,000	..
65,40,000	..	65,40,000	..
1,73,18,987	..	1,73,18,987	..
3,09,91,987	..	3,09,91,987	..
47,42,014	..	47,42,014	..
47,42,014	..	47,42,014	..
24,96,560	..	24,96,560	..

STATEMENT

DETAILED STATEMENT OF LOANS

Hheads of Account	Balance on 1st April 1989	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.		
6407. Loans for Plantations - conclud.		
60. Others -conclud.		
800. Other Loans	.. *	..
Total -60. Others	24,96,560	..
Total	3,82,30,561	..
6408. Loans for Food Storage and Warehousing -		
01. Food -		
101. Procurement and Supply(-)	37,00,00,000	53,35,00,000
190. Loans to Public Sector and other Undertakings	1,49,43,94,064	..
Total - 01. Food	1,12,43,94,064	53,35,00,000
02. Storage and Warehousing -		
190. Loans to Public sector and other undertakings	(-) 39,613	..

* Differs from the closing balance shown in the Finance Accounts for 1988-89 due to reclassification.

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
..
24,96,560	..	24,96,560	..
3,82,30,561	..	3,82,30,561	..
16,35,00,000	46,00,00,000 (-)	29,65,00,000	..
1,49,43,94,064	..	1,49,43,94,064	..
1,65,78,94,064	46,00,00,000	1,19,78,94,064	..
(-) 39,613	..	(-) 39,613	..

STATEMENT

DETAILED STATEMENT OF LOANS

Hheads of Account	Balance on 1st April 1989	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.		
02. Storage and Warehousing -conclud.		
195. Loans to Co-operatives(-)	7,32,81,326	19,42,77,750
Total - 02. Storage and Warehousing	(-) 7,33,20,939	19,42,77,750
Total	1,05,10,73,125	72,77,77,750
6416. Loans to Agricultural Financial Institutions -		
195. Loans to Co-operatives	1,85,00,000	..
Total	1,85,00,000	..
6425. Loans for Co-operation -		
106. Loans to Multipurpose Rural Co-operatives		
107. Loans to Credit Co-operatives	35,610	..
108. Loans to other Co-operatives	27,93,16,061	5,55,71,836
796. Tribal areas sub-plan	23,67,39,081	24,86,89,504
	31,89,134	..
Total	51,92,79,886	30,42,61,340

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
12,09,96,424	14,47,96,529	(-) 2,38,00,105	..
12,09,56,811	14,47,96,529	(-) 2,38,39,718	..
1,77,88,50,875	60,47,96,529	1,17,40,54,346	..
1,85,00,000	..	1,85,00,000	..
1,85,00,000	..	1,85,00,000	..
35,610	..	35,610	..
33,48,87,897	1,69,40,653	31,79,47,244	..
48,54,28,585	16,31,45,179	32,22,83,406	..
31,89,134	70,786	31,18,348	..
82,35,41,226	18,01,56,618	64,33,84,608	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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 - conclud.		
6435. Loans for other Agricultural Programmes -		
01. Marketing and quality control -		
101. Marketing Facilities	30,39,65,895	..
195. Loans to Co-operatives	8,74,60,000	..
Total	39,14,25,895	..
Total (a) Loans for Agriculture and Allied Activities	2,50,55,71,873	1,10,12,73,597
(b) Loans for Rural Development -		
6501. Loans for Special Programmes for Rural Development -		
202. Drought prone Areas Development Programme	1,68,80,592	..
Total	1,68,80,592	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
30,39,65,895	1,143	30,39,64,752	..
8,74,60,000	..	8,74,60,000	..
39,14,25,895	1,143	39,14,24,752	..
3,60,68,45,470	79,44,24,512	2,81,24,20,958	..
1,68,80,592	..	1,68,80,592	..
1,68,80,592	..	1,68,80,592	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(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	9,99,850	..
Total	9,99,850	..
6506. Loans for Land Reforms -		
104. Loans to Allottees of surplus land	1,72,297	..
800. Other Loans	502	..
Total	1,72,799	..
6515. Loans for other Rural Deve- lopment Programmes -		
101. Panchayati Raj	25,13,838	8,11,000
102. Community Development	24,45,300	3,87,500
103. Rural Works Programmes	13,20,69,409	..
800. Other Loans	3,43,720	..
Total	13,73,72,267	11,98,500
Total - (b) Loans for Rural Development	15,54,25,508	11,98,500

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
9,99,850	..	9,99,850	..
9,99,850	..	9,99,850	..
1,72,297 502	..	1,72,297 502	..
1,72,799	..	1,72,799	..
33,24,838 28,32,800 13,20,69,409 3,43,720	7,61,754 77,26,216	25,63,084 (-) 48,93,416 13,20,69,409 3,43,720	........
13,85,70,767	84,87,970	13,00,82,797	..
15,66,24,008	84,87,970	14,81,36,038	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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 -		
6551. Loans for Hill Areas -		
01. Western Ghats -		
Loans for Tourism	80,000	..
Loans for Soil and Water Conservation	1,82,09,127	33,66,000
Total - 01. Western Ghats	1,82,89,127	33,66,000
60. Other Hill Areas -		
Loans for Water Supply and Sanitation	(-) 1,407	..
Loans for Rural Housing	(-) 3,850	..
Loans for Soil and Water Conservation		..
Loans for Animal Husbandry	68,20,000	..
Loans for Dairy Development	50,32,649	..
Loans for Special Programme for Rural Development	41,23,296	..
Loans for Village and Small Industries	53,86,000	..
	3,31,070	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repair during the year	Balance on 31st March 1990	Interest received and credited to reserve
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
80,000	..	80,000	..
2,15,75,127	..	2,15,75,127	..
2,16,55,127	..	2,16,55,127	..
(-) 1,407	..	(-) 1,407	..
(-) 3,850	..	(-) 3,850	..
68,20,000	..	68,20,000	..
50,32,649	..	50,32,649	..
41,23,296	..	41,23,296	..
53,86,000	..	53,86,000	..
3,31,070	..	3,31,070	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR ECONOMIC SERVICES - contd.		
(c) Loans for Special Areas Programmes - conclud.		
60. Other Hill Areas - conclud.		
Loans for Tourism	6,00,000	..
Total - 60. Other Hill Areas	2,22,87,758	..
Total	4,05,76,885	33,66,000
Total - (c) Loans for Special Areas Programmes	4,05,76,885	33,66,000
(d) Loans for Irrigation and Flood Control -		
6702. Loans for Minor Irrigation -		
102. Ground Water	1,67,07,861	..
800. Other Loans	(-) 475	..
Total	1,67,07,386	..
6705. Loans for Command Area Development -		
800. Other Loans	13,24,48,579	..
Total	13,24,48,579	..
Total - (d) Loans for Irrigation and Flood Control	14,91,55,965	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
6,00,000	..	6,00,000	..
2,22,87,758	..	2,22,87,758	..
4,39,42,885	..	4,39,42,885	..
4,39,42,885	..	4,39,42,885	..
1,67,07,861 (-) 475	548 ..	1,67,07,313 (-) 475	....
1,67,07,386	548	1,67,06,838	..
13,24,48,579	2,098	13,24,46,481	..
13,24,48,579	2,098	13,24,46,481	..
14,91,55,965	2,646	14,91,53,319	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2)	(3)
	Rs.	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	19,80,69,08,838	2,10,00,00,000
Total	19,81,68,70,975	2,10,00,00,000
Total - (e) Loans for Energy	19,81,68,70,975	2,10,00,00,000
(f) Loans for Industries and Minerals -		
6851. Loans for Village and Small Industries -		
101. Industrial Estates	(-) 41,54,218	..
102. Small Scale Industries	21,79,48,425	2,58,53,510
103. Handloom Industries	2,48,28,929	..
104. Handicraft Industries	1,12,18,773	..
105. Khadi and Village industries	3,13,29,446	2,28,500
106. Coir Industries	(-) 2,28,868	..
107. Sericulture Industries	(-) 3,50,16,107	..
109. Composite Village and Small Industries Co-operatives	(-) 1,52,08,741	..

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
99,62,137	..	99,62,137	..
21,90,69,08,838	1,00,00,00,000	20,90,69,08,838	..
21,91,68,70,975	1,00,00,00,000	20,91,68,70,975	..
21,91,68,70,975	1,00,00,00,000	20,91,68,70,975	..
(-) 41,54,218	25,000	(-) 41,79,218	..
24,38,01,935	1,17,96,952	23,20,04,983	..
2,48,28,929	9,022	2,48,19,907	..
1,12,18,773	37,84,000	74,34,773	..
3,15,57,946	(-) 4,961	3,15,62,907	..
(-) 2,28,868	..	(-) 2,28,868	..
(-) 3,50,16,107	1,859	(-) 3,50,17,966	..
(-) 1,52,08,741	..	(-) 1,52,08,741	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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.		
6851. Loans for Village and Small Industries - <i>concl'd.</i>		
200. Other Village Industries	(-) 35,26,572	. .
Total	22,71,91,067	2,60,82,010
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	(-) 3,00,000	. .
Total	16,00,000	. .
6854. Loans for Cement and Non-Metallic Mineral Industries -		
01. Cement -		
800. Other Loans	(-) 79,160	. .
Total	(-) 79,160	. .

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
(-) 35,26,572	55	(-) 35,26,627	. .
25,32,73,077	1,56,11,927	23,76,61,150	. .
19,00,000	. .	19,00,000	. .
(-) 3,00,000	1,50,000	(-) 4,50,000	. .
16,00,000	1,50,000	1,45,000	. .
(-) 79,160	. .	(-) 79,160	. .
(-) 79,160	. .	(-) 79,160	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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.		
6858. Loans for Engineering Industries -		
60. Other Engineering Industries -		
190. Loans to Public Sector and other Undertakings	5,21,26,856	1,00,00,000
Total	5,21,26,856	1,00,00,000
6859. Loans for Telecommunication and Electronic Industries -		
02. Electronics -		
190. Loans to Public Sector and other Undertakings	1,47,00,000	..
Total	1,47,00,000	..
6860. Loans for Consumer Industries -		
01. Textiles -		
101. Loans to Co-operative Spinning Mills	3,27,53,289	24,58,000
190. Loans to Public Sector and other Undertakings	(-) 13,12,15,977	..
800. Other Loans	(-) 18,34,289	..
Total - 01. Textiles	(-) 10,02,96,977	24,58,000

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
6,21,26,856	..	6,21,26,856	..
6,21,26,856	..	6,21,26,856	..
1,47,00,000	7,00,000	1,40,00,000	..
1,47,00,000	7,00,000	1,40,00,000	..
3,52,11,289	..	3,52,11,289	..
(-) 13,12,15,977	27,01,963	(-) 13,39,17,940	..
(-) 18,34,289	..	(-) 18,34,289	..
(-) 9,78,38,977	27,01,963	(-) 10,05,40,940	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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.		
6860. Loans for Consumer Industries - conclud.		
03. Leather -		
190. Loans to Public Sector and other Undertakings	20,81,000	..
04. Sugar -		
101. Loans to Co-operative Sugar Mills	7,87,12,817	..
190. Loans to Public Sector and other Undertakings	(-) 65,70,455	1,36,84,129
Total - 04. Sugar -	7,21,42,362	1,36,84,129
05. Paper and News print -		
190. Loans to Public Sector and other undertakings	24,60,00,000	..
Total - 05. Paper and News print	24,60,00,000	..
60. Others -		
102. Foods and Beverages	52,00,000	..
218. Salt	73,40,000	..
600. Others	6,84,81,532	..
Total - 60. Others	8,10,21,532	..
Total	30,09,47,917	1,61,42,129

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
20,81,000	..	20,81,000	..
7,87,12,817	..	7,87,12,817	..
71,13,674	1,44,72,611	(-) 73,58,937	..
8,58,26,491	1,44,72,611	7,13,53,880	..
24,60,00,000	10,25,00,000	14,35,00,000	..
24,60,00,000	10,25,00,000	14,35,00,000	..
52,00,000	..	52,00,000	..
73,40,000	..	73,40,000	..
6,84,81,532	..	6,84,81,532	..
8,10,21,532	..	8,10,21,532	..
31,70,90,046	11,96,74,574	19,74,15,472	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	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	89,40,784	..
800. Other Loans	1,12,00,000	..
Total	2,01,40,784	..
6885. Other Loans to Industries and Minerals -		
01. Loans to Industrial Financial Institutions -		
190. Loans to Public Sector and other Undertakings	1,23,33,37,546	22,97,00,000
Total	1,23,33,37,546	22,97,00,000
Total - (f) Loans for Industries and Minerals -	1,84,99,65,010	28,19,24,139

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
89,40,784	..	89,40,784	..
1,12,00,000	50	1,11,99,950	..
<u>2,01,40,784</u>	<u>50</u>	<u>2,01,40,734</u>	<u>..</u>
1,46,30,37,546	7,58,24,326	1,38,72,13,220	..
1,46,30,37,546	7,58,24,326	1,38,72,13,220	..
<u>2,13,18,89,149</u>	<u>21,19,60,877</u>	<u>1,91,99,28,272</u>	<u>..</u>

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(g) Loans for Transport -		
7051. Loans for Ports and Light Houses -		
02. Minor Ports -		
800. Other Loans	1,78,09,819	. .
Total 02. Minor Ports	1,78,09,819	. .
03. Light Houses and Light Ships -		
800. Other Loans	(-) 66,540	. .
Total	1,77,43,279	. .
7052. Loans for Shipping -		
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	. .
7053. Loans for Civil Aviation -		
800. Other Loans	2,70,000	. .
Total	2,70,000	. .

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,78,09,819	27,692	1,77,82,127	. .
1,78,09,819	27,692	1,77,82,127	. .
(-) 66,540	35,000	(-) 1,01,540	. .
1,77,43,279	62,692	1,76,80,587	. .
5,91,00,000	. .	5,91,00,000	. .
38,17,890	. .	38,17,890	. .
6,29,17,890	. .	6,29,17,890	. .
2,70,000	. .	2,70,000	. .
2,70,000	. .	2,70,000	. .

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - Contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(g) Loans for Transport - conclud.		
7055. Loans for Road Transport -		
190. Loans to Public Sector and other Undertakings	48,68,37,605	1,65,00,000
Total	48,68,37,605	1,65,00,000
7056. Loans for Inland Water Transport -		
800. Other Loans	..	..
Total	..	..
7075. Loans for Other Transport Services -		
01. Roads and Bridges -		
800. Other Loans	22,26,24,235	1,10,00,000
Total	22,26,24,235	1,10,00,000
Total - (g) Loans for Transport	79,03,93,009	2,75,00,000

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
50,33,37,605	5,15,52,974	45,17,84,631	..
50,33,37,605	5,15,52,974	45,17,84,631	..
..	97,000	(-) 97,000	..
..	97,000	(-) 97,000	..
23,36,24,235	50,23,027	22,86,01,208	..
23,36,24,235	50,23,027	22,86,01,208	..
81,78,93,009	5,67,35,693	76,11,57,316	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - conclud.		
(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	10,00,00,000
Total	1,99,700	10,00,00,000
7475. Loans for other General Economic Services -		
800. Other Loans	45,473	1,250
Total	45,473	1,250
Total - (j) Loans for General Economic Services	90,80,341	10,00,01,250
Total - (iii) Loans for Economic Services	25,31,70,39,566	3,61,52,63,486

No. 18 - contd.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	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	..
10,01,99,700	9,00,00,000	1,01,99,700	..
10,01,99,700	9,00,00,000	1,01,99,700	..
46,723	2,000	44,723	..
46,723	2,000	44,723	..
10,90,81,591	9,00,02,000	1,90,79,591	..
28,93,23,03,052	2,16,16,13,698	26,77,06,89,354	..

STATEMENT

DETAILED STATEMENT OF LOANS

Heads of Account	Balance on 1st April 1989	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - conold.		
7610. Loans to Government Servants, etc. -		
201. House Building Advances	96,16,63,688	20,02,69,322
202. Advances for purchase of Motor Conveyances	7,47,54,521	3,17,38,540
203. Advances for purchase of other Conveyances	1,71,28,933	94,99,738
800. Other Advances	10,32,57,889	17,25,00,739
Total	1,15,68,05,031	41,40,08,339
7615. Miscellaneous Loans -		
200. Miscellaneous Loans	33,56,60,993	3,40,85,720
Total	33,56,60,993	3,40,85,720
Total - F. LOANS AND ADVANCES	33,31,86,32,732	4,85,37,12,905

No. 18 - conold.

AND ADVANCES MADE BY GOVERNMENT

Total	Repaid during the year	Balance on 31st March 1990	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,16,19,33,010	11,19,81,211	1,04,99,51,799	. .
10,64,93,061	2,37,20,474	8,27,72,587	. .
2,66,28,671	1,00,78,712	1,65,49,959	. .
27,57,58,628	14,89,08,613	12,68,50,015	. .
1,57,08,13,370	29,46,89,010	1,27,61,24,360	. .
36,97,46,713	2,41,84,372	34,55,62,341	. .
36,97,46,713	2,41,84,372	34,55,62,341	. .
38,17,23,45,637	2,58,25,06,167	35,58,98,39,470	30,74,46,082 (A)

(A) This amount is not susceptible of allocation among the various functional Major Heads. The figure differs from the total of Rs. 87,85,66,631 shown under "0049. Interest Receipts of State/Union Territory Government in Statement No. 11 by Rs. 57,11,20,549 due to exclusion (i) Interest from Department Commercial undertakings Rs. 51,15,52,679 (ii) Interest on items not relating to loans which is included in "Other Receipts" Rs. 5,60,13,263 (iii) Interest realised on investment of cash balance Rs. 35,63,786 and (iv) Deduct Refunds Rs. 9,179.

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

Major Heads of Account (1)	Amount (2)
6202. Loans for Educations, Sports, Art and Culture	33,30,000
6215. Loans for Water Supply and Sanitation	43,51,91,500
6216. Loans for Housing	8,00,00,000
6217. Loans for Urban Development	14,25,00,000
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	81,68,201
6235. Loans for Social Security and Welfare	1,76,66,200
6401. Loans for Crop Husbandry	22,44,127
6402. Loans for Soil and Water Conservation	6,23,82,000
6403. Loans for Animal Husbandry	22,43,000
6408. Loans for Food Storage and Warehousing	7,37,750
6425. Loans for Co-operation	10,37,89,128
6515. Loans for Other Rural Development Programmes	11,98,500
6551. Loans for Hill Areas	33,66,000
6851. Loans for Village and Small Industries	2,60,82,010
6860. Loans for Consumer Industries	24,58,000
6885. Other Loans to Industries and Minerals	18,75,00,000
7075. Loans for Other Transport Services	1,10,00,000
7610. Loans for Government Servants, etc.	20,02,69,322
7615. Miscellaneous Loans	1,51,49,940
Total	1,30,52,75,678

Explanatory Notes :- 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 31st March 1974 the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised clasification introduced from 1st April 1974. With

the introduction of revised classification from 1st April, 1987, the balances as on 31st March 1987 has 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 in the rest of the cases the reasons for the minus balances have not been intimated by the Department.

**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	6,73,41,789	(-) 400
Total - 8115. Depreciation/ Renewal Reserve Funds	6,73,41,789	(-) 400
8121. General and other Reserve Funds		
102. Development fund for Agri- cultural Purposes	24,05,721	. .
Total - 8121. General and other Reserve Funds	24,05,721	. .
Total - (a) Reserve Funds Bearing Interest	6,97,47,510	(-) 400

No. 19

DETAILS OF EARMARKED BALANCES

1989	Balance on 31st March 1990		
	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.
6,73,41,389	6,67,26,789	(-) 400(A)	6,67,26,389
6,73,41,389	6,67,26,789	(-) 400(A)	6,67,26,389
24,05,721	25,12,772	. .	25,12,772
24,05,721	25,12,772	. .	25,12,772
6,97,47,110	6,92,39,561	(-) 400(A)	6,92,39,161

(A) Minus balance is under investigation

STATEMENT

Name of the Reserve Fund or Deposit Account	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
J. RESERVE FUNDS - contd.		
<i>(b) Reserve Funds not Bearing Interest -</i>		
8222. Sinking Funds -		
01. Appropriation for reduction or avoidance of Debt -		
101. Sinking Funds *	1,08,43,35,798	33,56,92,401
Total - 8222. Sinking Funds	1,08,43,35,798	33,56,92,401
8223. Famine Relief Fund -		
101. Famine Relief Fund	3,16,18,066	20,00,000
Total - 8223. Famine Relief Fund	3,16,18,066	20,00,000
8226. Depreciation/Renewal Reserve Fund -		
101. Depreciation Reserve Funds of Government Commercial Department\Undertakings	(-) 5,04,000	. .
102. Depreciation Reserve Fund of Government Non-Commercial Departments	2,21,44,593	. .
Total - 8226. Depreciation/ Renewal Reserve Funds	2,16,40,593	. .

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

No. 19 - contd.

1989	Balance on 31st March 1990		
	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.
1,42,00,28,199	1,15,00,23,467	33,56,75,894	1,48,56,99,361
1,42,00,28,199	1,15,00,23,467	33,56,75,894	1,48,56,99,361
3,36,18,066	4,67,84,850	20,00,000	4,87,84,850
3,36,18,066	4,67,84,850	20,00,000	4,87,84,850
(-) 5,04,000	(-) 5,04,000	. .	(-) 5,04,000 (A)
2,21,44,593	2,29,37,993	. .	2,29,37,993
2,16,40,593	2,24,33,993	. .	2,24,33,993

(A) Minus balance is under examination.

STATEMENT

Balance on 1st April

Cash (2) Rs.	Investment (3) Rs.
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Name of the Reserve Fund
or Deposit Account

(1)

(1)	Cash (2) Rs.	Investment (3) Rs.
J. RESERVE FUNDS - contd.		
(b) Reserve Funds not Bearing Interest - conclud.		
8229. Development and Welfare Funds -		
103. Development Funds for Agricultural Purposes	4,58,82,730	..
107. Funds for Development of Milk Supply	3,34,175	..
200. Other Development and Welfare Fund	2,70,33,32,265	..
Total - 8229. Development and Welfare Funds	2,74,95,49,170	..
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	3,88,71,43,627	33,79,35,784
Total - J. Reserve Funds	3,95,68,91,137	33,79,35,384

No. 19 - contd.

1989

Balance on 31st March 1990

1989	Balance on 31st March 1990		
Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
4,58,82,730	3,64,36,255	..	3,64,36,255
3,34,175	3,34,175	..	3,34,175
2,70,33,32,265	3,16,34,24,950	..	3,16,34,24,950
2,74,95,49,170	3,20,01,95,380	..	3,20,01,95,380
2,43,383	..	2,43,383	2,43,383
..
..
2,43,383	..	2,43,383	2,43,383
4,22,50,79,411	4,41,94,37,690	33,79,19,277	4,75,73,56,967
4,29,48,26,521	4,48,86,77,251	33,79,18,877	4,82,65,96,128

Name of the Reserve Fund or Deposit Account	STATEMENT	
	Balance on 1st April	
	Cash	Investment
(1)	(2)	(3)
	Rs.	Rs.
K. DEPOSITS AND ADVANCES -		
(b) Deposit Not Bearing Interest -		
8449. Other Deposits -		
103. Subventions from Central Road Fund	1,44,48,989	. .
GRAND TOTAL	3,97,13,40,126	33,79,35,384