



FINANCE ACCOUNTS

1988-89

GOVERNMENT OF TAMIL NADU



FINANCE ACCOUNTS

1988-89

GOVERNMENT OF TAMIL NADU

TABLE OF CONTENTS

	Page
Certificate of the Comptroller and Auditor General of India ..	iii
Introductory	v
PART I - SUMMARISED STATEMENTS	
No. 1 - Summary of transactions ..	2
No. 2 - Capital Outlay - Progressive Capital Outlay to end of 1988-89 ..	32
No. 3 - Financial Results of Major Irrigation Works	37
No. 4 - Debt Position -	
(i) Statement of borrowings	49
(ii) Other obligations	51
(iii) Service of debt ..	52
No. 5 - Loans and Advances by State Government -	
(i) Statement of loans and advances ..	54
(ii) Recoveries in arrears ..	58
No. 6 - Guarantees given by the Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions ..	59
No. 7 - Cash balances and investments of cash balances ..	74
No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account ..	78
PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS	
A. REVENUE AND EXPENDITURE	
No. 9 - Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/total expenditure	83
No. 10 - Statement showing the distribution between Charged and Voted Expenditure ..	88
No. 11 - Detailed Account of revenue by minor heads	89
No. 12 - Detailed Account of expenditure by minor heads	121
No. 13 - Detailed statement of capital expenditure during and to end of the year 1988-89 ...	201

No. 14 -	Details of investments of Government in Statutory Corporations, Government Companies, other joint stock companies, co-operative banks and societies, etc., up to the end of 1988-89 ..	296
No. 15 -	Statement showing the capital and other expenditure (other than on revenue account) to end of 1988-89 and the principal sources from which funds were provided for that expenditure ..	324
B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT		
No. 16 -	Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	329
No. 17 -	Detailed statement of Debt and other interest-bearing obligations of Government	356
No. 18 -	Detailed statement of loans and advances made by Government ..	388
No. 19 -	Statement showing the details of earmarked balances ..	442
Appendix I -	Details of investments	450
Appendix II -	Particulars of details/information awaited from departmental/treasury officers in connection with the reconciliation of balances	452
Appendix III -	Instances where verification and acceptance of balances involving large amounts have been delayed	456

CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 1988-89 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 1988-89, 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 1989.



(C.G. SOMIAH)

New Delhi,
The

Comptroller and Auditor General of India

19 2 SEP 1989

f

•

1992

1

1992

INTRODUCTORY

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

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

In Part I namely Consolidated Fund, there are two main divisions,
viz:-

- (1) Revenue - consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue Account)';
- (2) Capital, Public Debt, Loans, etc. - consisting of sections for 'Receipt heads (Capital Accounts)', 'Expenditure heads (Capital Accounts)' and 'Public Debt, Loans and Advances, etc.'

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

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

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

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

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

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances',

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

2. *Sectors and Heads of Accounts:-* Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and contributions' for the receipt heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object-Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Governments for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed

head the sub-scheme and object head the object level of classification.

3. Coding Pattern

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

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401 the revenue expenditure head, 4401 Capital Outlay head and 6401 Loan head.

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

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

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

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

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

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

6. In certain cases, the heads of accounts under which Budget provision had been made by the State Government have been adopted for classification in the accounts for 1988-89. The revision of classification to conform to the change in accounting classification introduced from 1st April 1987 has been taken up with the State Government for adoption in the accounts of subsequent years.

PART I - SUMMARISED STATEMENTS

STATEMENT.

SUMMARY OF

(in lakhs of rupees)

Receipts

Actuals

1987-88

1988-89

(1)

(2)

(3)

PART I -

1. Revenue

Receipt Heads (Revenue Account) -

A. Tax Revenue -

(a) Taxes on Income and Expenditure -

0021. Taxes on Income Other than Corporation Tax	1,95,04.00	2,07,42.74
--	------------	------------

0022. Taxes on Agricultural Income	6,56.99	6,77.99
------------------------------------	---------	---------

Total - (a) Taxes on Income and Expenditure	2,01,60.99	2,14,20.73
---	------------	------------

(b) Taxes on Property and Capital Transactions -

0029. Land Revenue	16,97.95	15,06.22
--------------------	----------	----------

0030. Stamps and Registration Fees	1,41,52.28	1,64,65.35
------------------------------------	------------	------------

0031. Estate Duty	1,82.15	
-------------------	---------	--

0035. Taxes on Immovable Property other than Agricultural Land	1,83.29	1,38.14
--	---------	---------

Total - (b) Taxes on Property and Capital Transactions	1,62,15.67	1,81,09.71
--	------------	------------

(c) Taxes on Commodities and Services -

0039. State Excise	1,20,16.00	1,48,02.59
--------------------	------------	------------

0040. Sales Tax	12,42,45.24	14,14,36.28
-----------------	-------------	-------------

0041. Taxes on Vehicles	1,52,50.89	1,62,41.04
-------------------------	------------	------------

0043. Taxes and Duties on Electricity	9,60.56	7,61.08
---------------------------------------	---------	---------

0045. Other Taxes and Duties on Commodities and Services	70,32.69	73,94.15
--	----------	----------

Total - (c) Taxes on Commodities and Services	15,95,05.38	18,06,35.14
---	-------------	-------------

Total - A. Tax Revenue

19,58,82.04	22,01,65.58
-------------	-------------

No. 1

TRANSACTIONS

<i>Disbursements</i>	(in lakhs of rupees)	
	<i>Actuals</i>	
(4)	1987-88 (5)	1988-89 (6)
CONSOLIDATED FUND		
Expenditure Heads (Revenue Account) -		
A. General Services -		
(a) Organs of State -		
2011. Parliament/State/Union Territory Legislatures	1,97.73	1,11.74
2012. President, Vice-President/ Governor/Administrator of Union Territories	45.17	56.38
2013. Council of Ministers	1,25.62	27.90
2014. Administration of Justice	21,53.26	24,39.51
2015. Elections	3,70.32	12,99.18
Total - (a) Organs of State	28,92.10	39,34.71
(b) Fiscal Services -		
(i) Collection of Taxes on Income and Expenditure -		
2020. Collection of Taxes on Income and Expenditure	1,14.46	1,24.62
(ii) Collection of Taxes on Property and Capital Transactions -		
2029. Land Revenue	20,21.04	21,54.71
2030. Stamps and Registration	9,89.98	11,17.00
2035. Collection of Other Taxes on Property and Capital Transactions	91.29	1,05.97
Total - (ii) Collection of Taxes on Property and Capital Transactions	31,02.31	33,77.68

STATEMENT

(in lakhs of rupees)

Receipts

Actuals

(1)

1987-88

(2)

1988-89

(3)

PART I -

1. Revenue

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue -

(a) Fiscal Services -

0047. Other Fiscal Services	22.63	2.63
-----------------------------	-------	------

Total - (a) Fiscal Services	22.63	2.63
-----------------------------	-------	------

(b) Interest Receipts, Dividends and Profits -

0049. Interest Receipts	82,49.59	78,68.97
-------------------------	----------	----------

0050. Dividends and Profits	2,39.11	2,74.09
-----------------------------	---------	---------

Total - (b) Interest Receipts, Dividends and Profits	84,88.70	81,43.06
---	----------	----------

(c) Other Non-Tax Revenue -

(i) General Services -

0051. Public Service Commission	29.59	18.26
---------------------------------	-------	-------

0055. Police	12,81.05	13,05.50
--------------	----------	----------

0056. Jails	2,33.27	4,52.53
-------------	---------	---------

0058. Stationery and Printing	1,16.50	1,42.17
-------------------------------	---------	---------

0059. Public Works	1,72.46	2,03.45
--------------------	---------	---------

0070. Other Administrative Services	11,25.86	11,92.04
-------------------------------------	----------	----------

0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	3,61.73	3,89.49
--	---------	---------

0075. Miscellaneous General Services	13,85.82	10,56.16
--------------------------------------	----------	----------

Total - (i) General Services	47,06.28	47,59.60
------------------------------	----------	----------

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
CONSOLIDATED FUND - contd. - contd.		
Expenditure Heads (Revenue Account) -contd.		
A. General Services - contd.		
(b) Fiscal Services - conold.		
(iii) Collection of Taxes on Commodities and Services -		
2039. State Excise	3,40.71	4,11.19
2040. Sales Tax	17,57.72	20,73.78
2041. Taxes on Vehicles	3,26.40	3,56.24
2045. Other Taxes and Duties on Commodities and Services	78.60	84.45
Total (iii) Collection of Taxes on Commodities and Ser- vices	25,03.43	29,25.66
(iv) Other Fiscal Services -		
2047. Other Fiscal Services	43.00	1,08.92
Total - (b) Fiscal Services	57,63.20	65,36.88
(c) Interest payment and servicing of Debt -		
2048. Appropriation for reduction or avoidance of debt	23,52.18	27,61.75
2049. Interest Payments	2,38,98.03	3,05,04.14
Total - (c) Interest payment and servicing of Debt	2,62,50.21	3,32,65.89
(d) Administrative Services -		
2051. Public Service Commission	1,57.99	1,57.03
2052. Secretariat - General Services	9,69.80	9,74.63
2053. District Administration	56,87.13	63,58.84

STATEMENT.

(in lakhs of rupees)

Receipts

Actuals

(1)

1987-88

(2)

1988-89

(3)

PART I -
1. Revenue -

Receipt Heads (Revenue Account) -contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(ii) Social Services -

0202. Education, Sports, Art and Culture	13,00.51	12,80.00
0210. Medical and Public Health	13,54.38	11,52.52
0211. Family Welfare	28.39	42.86
0215. Water Supply and Sanitation	1,75.78	91.29
0216. Housing	4,05.82	4,59.56
0217. Urban Development	5.22	6.45
0220. Information and Publicity	1,92.57	1,58.23
0230. Labour and Employment	2,15.91	2,33.54
0235. Social Security and Welfare	4,94.00	51,30.05
0252. Other Social Services	6,49.34	2,96.05

Total - (ii) Social Services

48,21.92

88,50.55

(iii) Economic Services -

0401. Crop Husbandry	36,15.40	38,94.47
0403. Animal Husbandry	1,57.33	1,73.17
0404. Dairy Development	32.86	57.05
0405. Fisheries	1,19.03	78.81
0406. Forestry and Wild Life	34,44.43	33,75.93
0407. Plantations	1,49.28	1,23.58
0425. Co-operation	5,37.56	5,73.91
0435. Other Agricultural Programmes	1,79.25	4,33.96

No. 1. - *contd.*

(in lakhs of rupees)

Disbursement	Actuals	
	1987-8 (5)	1988-89 (6)
(4)		
CONSOLIDATED FUND - <i>contd.</i> - <i>contd.</i>		
Expenditure Heads (Revenue Account) - <i>contd.</i>		
A. General Services - <i>concl'd</i>		
(d) Administrative Services - <i>concl'd.</i>		
2054. Treasury and Accounts Administration	14,71.26	16,72.33
2055. Police	1,24,52.77	1,45,79.27
2056. Jails	12,40.64	13,99.96
2058. Stationery and Printing	14,24.27	18,46.59
2059. Public Works	24,02.92	26,77.78
2070. Other Administrative Services	17,66.18	20,87.02
Total - (d) Administrative Services	2,75,72.96	3,17,53.47
(e) Pensions and Miscellaneous General Services -		
2071. Pensions and other Retirement Benefits	1,46,68.26	1,84,14.38
2075. Miscellaneous General Services	18,81.77	13,62.10
Total - (e) Pensions and Miscellaneous General Services	1,65,50.03	1,97,76.48
Total - A. General Services	7,90,28.50	9,52,67.43
B. Social Services -		
(a) Education, Sports, Art and Culture		
2202. General Education	6,51,80.88	7,33,65.50
2203. Technical Education	26,35.93	26,73.69
2204. Sports and Youth Services	6,76.44	7,33.96
2205. Art and Culture	8,64.07	9,63.80
Total - (a) Education, Sports, Art and Culture	6,93,57.32	7,77,36.95

STATEMENT

(in lakhs of rupees)

Receipts

Actuals

1987-88

1988-89

(1)

(2)

(3)

PART I -

1. Revenue -

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - conold.

(i) Other Non-Tax Revenue - conold.

(ii) Economic Services - conold.

0506. Land Reforms	5.92	0.05
0515. Other Rural Development Programmes	91.44	1,00.17
0551. Hill Areas	54.88	39.75
0701. Major and Medium Irrigation	1,34.23	1,25.81
0702. Minor Irrigation	2,26.80	1,91.80
0801. Power	0.67	1.05
0802. Petroleum	0.05	0.11
0810. Non-Conventional Sources of Energy	0.15	..
0851. Village and Small Industries	7,71.11	4,37.98
0852. Industries	1,91.23	27.64
0853. Non-ferrous Mining and Metallurgical Industries	7,67.98	9,22.83
0875. Other Industries	11.35	6.50
1051. Ports and Light Houses	51.99	60.90
1054. Roads and Bridges	8,17.49	8,30.26
1055. Road Transport	0.21	35.37
1056. Inland Water Transport	14.65	1,10.86
1425. Other Scientific Research	..	1.07
1452. Tourism	48.01	13.34
1475. Other General Economic Services	1,68.59	1,85.21
Total - (iii) Economic Services	1,15,91.89	1,18,01.58
Total - (i) Other Non-Tax Revenue	2,11,20.09	2,94,11.73
Total - B. Non-Tax Revenue	2,96,31.42	3,35,57.42

No. 1 - contd.

Disbursements (4)	(in lakhs of rupees) Actuals	
	1987-88 (5)	1988-89 (6)

CONSOLIDATED FUND - contd.

- contd.

Expenditure Heads (Revenue Account) - contd.

B. Social Services - contd.

(b) Health and Family Welfare - contd.

2210. Medical and Public Health	1,95,73.37	2,12,18.81
2211. Family Welfare	35,67.62	43,63.43
Total - (b) Health and Family Welfare	2,31,40.99	2,55,82.26

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

2215. Water Supply and Sanitation	1,09,57.27	95,06.16
2216. Housing	27,35.18	15,15.75
2217. Urban Development	14,58.23	36,68.45
Total - (c) Water Supply, Sanitation, Housing and Urban Development	1,51,50.68	1,46,90.37

(d) Information and Broadcasting -

2220. Information and Publicity	3,72.11	4,12.74
Total - (d) Information and Broadcasting	3,72.11	4,12.74

(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -

2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	78,05.03	87,56.05
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	78,05.03	87,56.05

(f) Labour and Labour Welfare -

2230. Labour and Employment	26,72.61	26,15.78
Total - (f) Labour and Labour Welfare	26,72.61	26,15.78

STATEMENT

(in lakhs of rupees)

Receipts

Actuals

(1)

1987-88
(2)1988-89
(3)

PART I -

1. Revenue -

Receipt heads (Revenue Account) -concl'd.**C. Grants-in-Aid And Contributions**

1601. Grants-in-aid from Central Government	3,79,72.04	4,37,13.68
1603. States' Share of Union Excise Duties	4,57,03.99	5,15,49.36
Total - C. Grants-In-Aid And Contributions	8,36,76.03	9,52,63.04
Total - Receipt Heads (Revenue Account)	30,91,89.49	34,89,86.04
Revenue Deficit	2,82,92.19	2,74,16.02

No.1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure Heads (Revenue Account) - contd.		
B. Social Services - <i>consolid.</i>		
(g) Social Welfare and Nutrition -		
2235. Social Security and Welfare	1,18,06.85	1,19,00.98
2236. Nutrition	1,00,32.45	1,38,68.63
2245. Relief on account of Natural Calamities	8,75.00	8,75.00
Total - (g) Social Welfare and Nutrition	2,27,14.30	2,66,44.61
(h) Others -		
2251. Secretariat - Social Services	3,33.01	4,56.86
2252. Other Social Services	1,60.91	1,51.48
Total - (h) Others	4,93.92	6,08.34
Total - B. Social Services	14,17,06.96	15,70,47.10
C. Economic Services -		
(a) Agriculture and Allied Activities -		
2401. Crop Husbandry	1,23,65.90	1,04,88.40
2402. Soil and Water Conservation	16,56.32	9,91.44
2403. Animal Husbandry	33,20.99	31,10.41
2404. Dairy Development	2,99.88	3,60.78
2405. Fisheries	6,11.74	6,44.84
2406. Forestry and Wild Life	22,31.30	18,00.57
2407. Plantations	4,72.35	3,03.91
2415. Agricultural Research and Education	10,55.36	17,07.93
2425. Co-operation	42,84.74	51,65.67
2435. Other Agricultural Programmes	10,12.22	6,39.10
Total - (a) Agriculture and Allied Activities	2,73,10.80	2,52,13.05

STATEMENT

(in lakhs of rupees)

Receipts

Actuals

(1)

1987-88

(2)

1988-89

(3)

PART I -

1. Revenue -

No.1 -contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure heads (Revenue Account) - contd.		
C. Economic Services - contd.		
(b) Rural Development -		
2501. Special Programmes for Rural Development	26,76.73	30,47.62
2505. Rural Employment	1,02,93.15	1,27,61.48
2506. Land Reforms	20.01	23.70
2515. Other Rural Development Programmes	56,78.93	34,96.93
Total - (b) Rural Development	1,86,68.82	1,93,29.73
(c) Special Areas Programmes -		
2551. Hill Areas	5,99.87	6,49.43
Total - (c) Special Areas Programmes	5,99.87	6,49.43
(d) Irrigation and Flood Control -		
2701. Major and Medium Irrigation	69,37.51	63,95.67
2702. Minor Irrigation	24,12.77	24,66.31
2705. Command Area Development	..	6,00.01
2711. Flood Control and Drainage	1,75.75	1,78.07
Total - (d) Irrigation and Flood Control	95,26.03	96,40.96
(e) Energy -		
2801. Power	2,60,20.00	2,93,00.00
2810. Non-Conventional Sources of Energy	..	7,18.50
Total - (e) Energy	2,60,20.00	3,00,18.50

STATEMENT

(in lakhs of rupees)

Receipts

Actuals

(1)

1987-88

(2)

1988-89

(3)

PART I -

1. Revenue -

No. 1 - contd.

(in lakhs of rupees)

Disbursements (4)	Actuals	
	1987-88 (5)	1988-89 (6)
CONSOLIDATED FUND - contd.		
- contd.		
Expenditure heads (Revenue Account) -contd.		
C. Economic Services - contd.		
(f) Industry and Minerals -		
2851. Village and Small Industries	47,62.97	67,96.75
2852. Industries	12,99.62	8,46.39
2853. Non-ferrous Mining and Metallurgical Industries	1,18.47	1,11.52
2885. Other Outlays on Industries and Minerals	..	1,38.79
Total - (f) Industry and Minerals	61,81.06	78,93.45
(g) Transport -		
3051. Ports and Light Houses	74.15	87.28
3052. Shipping	0.16	0.17
3053. Civil Aviation	5.08	9.86
3054. Roads and Bridges	83,47.69	84,27.22
3055. Road Transport	5.54	7.85
3056. Inland Water Transport	73.82	25.75
Total - (g) Transport	85,06.44	85,58.13
(i) Science Technology and Environment -		
3425. Other Scientific Research	2,68.06	3,31.31
Total - (i) Science Technology and Environment	2,68.06	3,31.31

STATEMENT

(in lakhs of rupees)

Receipts

Actuals

(1)

1987-88

(2)

1988-89

(3)

PART I -

1. Revenue -

No.1 - contd.

(in lakhs of rupees)

<i>Disbursements</i>	<i>Actuals</i>	
	1987-88 (5)	1988-89 (6)
(4)		
CONSOLIDATED FUND - contd.		
- conclud.		
Expenditure Heads (Revenue Account) - conclud.		
C. Economic Services - conclud.		
(j) General Economic Services -		
3451. Secretariat - Economic Services	3,73.17	3,71.67
3452. Tourism	35.00	58.52
3454. Census Surveys and Statistics	4,37.32	4,57.95
3456. Civil Supplies	1,15,48.40	1,05,93.63
3475. Other General Economic Services	2,14.16	3,43.57
Total - (j) General Economic Services	1,26,08.05	1,18,25.34
Total - C. Economic Services	10,96,89.13	11,34,59.90
D. Grants-in-Aid and Contributions -		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	70,57.09	1,06,27.63
Total - D. Grants-in-Aid and Contributions	70,57.09	1,06,27.63
Total - Expenditure Heads (Revenue Account)	33,74,81.68	37,64,02.06

STATEMENT

(in lakhs of rupees)

Receipts (1)	Actuals	
	1987-88 (2)	1988-89 (3)
PART I -		
2. Capital, Public		
E. Public Debt -		
6003. Internal debt of the State Government	₹,34,67.42	11,52,11.05
6004. Loans and Advances from the Central Government	3,92,86.89	4,02,76.73
Total	10,27,54.31	15,54,87.78
F. Loans and Advances -		
Recoveries of Loans and Advances	2,51,41.50	2,63,50.69
Total	2,51,41.50	2,63,50.69
Total - Consolidated Fund	43,70,85.30	53,08,24.51
PART II -		
8000. Contingency Fund	52,65.00	1,14,99.36(A)
Total	52,65.00	1,14,99.36

(A) Rupees 100 crores represent the temporary addition to the corpus of the Con-1989 and Rs.14,99.36 lakhs the recoupment during the year of expenditure met out of

No.1 - contd.

		(in lakhs of rupees)	
Disbursements		Actuals	
(4)		1987-88 (5)	1988-89 (6)
CONSOLIDATED FUND - conold			
Debt, Loans, etc. -			
Expenditure Heads (Capital Account) (Figures for each Major Head are given in Statement No.2)		1,79,54.42	1,88,44.63
Total		1,79,54.42	1,88,44.63
E. Public Debt -			
6003.	Internal debt of the State Government	3,78,14.85	9,85,81.60
6004.	Loans and Advances from the Central Government	1,58,40.71	1,74,60.07
Total		5,36,55.56	11,60,41.67
F. Loans and Advances -			
Loans and Advances		4,48,90.09	4,56,15.74
Total		4,48,90.09	4,56,15.74
H. Transfer to Contingency Fund -			
7999.	Appropriation to the Contingency Fund	50,00.00	1,00,00.00
Total		50,00.00	1,00,00.00
Total - Consolidated Fund		45,89,81.75	56,69,04.10
CONTINGENCY FUND			
8000.	Contingency Fund	14,99.36	..
Total		14,99.36	..

tingency Fund for the period beginning on the 1st October 1988 and ending on 31st March, the Contingency Fund during the year 1987-88.

		STATEMENT	
		(in lakhs of rupees)	
Receipts		Actuals	
(1)	1987-88 (2)	1988-89 (3)	
			PART III -
I. Small Savings, Provident Funds, etc. (B)	1,67,17.25	2,36,22.55	
J. Reserve Funds (C) -			
Reserve Funds Bearing Interest	36.86	27.68	
Reserve Funds not Bearing Interest	91,89.96	1,03,76.86	
K. Deposits and Advances (C) -			
Deposits Bearing Interest	6,49,67.81	5,24,59.78	
Deposits Not Bearing Interest	9,20,43.73	9,55,09.15	
Advances	25,93.97	21,63.60	
L. Suspense and Miscellaneous (C)	69,77,01.45	22,84,99.41	
M. Remittances (C)	8,63,31.17	8,56,63.49	
Total - Public Account	96,95,82.20	49,83,22.52	
Total - Receipts	1,41,19,32.50	1,04,06,46.39	
Opening Cash Balance	12,90.09	60,74.12	
Grand Total	1,41,32,22.59	1,04,67,20.51	

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

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

No. 1 - *concl.*

		(in lakhs of rupees)	
Disbursements		Actuals	
(4)		1987-88 (5)	1988-89 (6)
PUBLIC ACCOUNT			
I.	Small Savings, Provident Funds, etc. (B) -	1,08,56.39	1,41,01.28
J.	Reserve Funds (C) -		
	Reserve Funds not Bearing Interest	41,65.85	45,38.04
K.	Deposits and Advances (C) -		
	Deposits Bearing Interest	6,11,63.47	4,99,33.69
	Deposits Not Bearing Interest	8,58,51.95	9,79,75.51
	Advances	23,05.08	20,89.22
L.	Suspense and Miscellaneous (C)	69,63,03.65	22,68,51.91
M.	Remittances (C)	8,60,20.97	8,55,31.25
Total - Public Account		94,66,67.36	* 48,10,20.90
Total Disbursements		1,40,71,48.47	1,04,79,25.00
Closing Cash Balance		60,74.12	- 12,04.49(E)
Grand Total		1,41,32,22.59	1,04,67,20.51

(E) There was a difference of Rs.(-)1,40.67 lakhs between the figures reflected in the accounts (Rs.2,12.75 lakhs) and that intimated by the Reserve Bank of India (Rs.3,53.42 lakhs). Difference to the extent of Rs.(-)98.79 lakhs has been reconciled (March 1990) leaving a balance of Rs.(-)41.88 lakhs which is under reconciliation.

Explanatory Notes

1. The transactions on revenue account resulted in deficit of Rs.2,74.16 crores in 1988-89 as against deficit of Rs.2,82.92 crores in 1987-88. Taking into account the transactions other than on revenue account. Contingency Fund and Public Account, there was an overall deficit of Rs.72.78 crores during 1988-89 as against overall surplus of Rs.47.84 crores during 1987-88.

(1)	1987-88	1988-89
	(2)	(3)
	(in crores of rupees)	
Opening cash balance	(+) 12.90	(+) 60.74
<i>Part I - Consolidated Fund -</i>		
(a) Transactions on Revenue Account		
(i) Receipts	30,91.89	34,89.86
(ii) Expenditure	33,74.81	37,64.02
(iii) Revenue surplus(+)/deficit(-)	(-) 2,82.92	(-) 2,74.16
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure-Payments (-)	(-) 1,79.54	(-) 1,88.44
(ii) Public Debt (net)-Receipts(+)	(+) 4,90.99	(+) 3,94.46
(iii) Loans and Advances by the State Government (net) - Payments (-)	(-) 1,97.49	(-) 1,92.65
(iv) Transfer to Contingency Fund-Receipts (+)/Payments (-)	(-) 50.00	(-) 1,00.00
Total - Consolidated Fund - (net)	(-) 2,18.96	(-) 3,60.79
<i>Part II - Contingency Fund -</i>		
Contingency Fund (net) - Payment (-)/Receipts (+)	(+) 37.66	(+) 1,14.99
<i>Part II - Public Account -</i>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts (+)/Payments (-)	(+) 2,26.04	(+) 1,71.69
Remittances (net) - Receipts (+)/Payments (-)	(+) 3.10	(+) 1.33
Total - Public Account (net) - Receipts (+)/Payments (-)	(+) 2,29.14	(+) 1,73.02
Overall Deficit(-)/Surplus (+)	(+) 47.84	(-) 72.78
Closing cash balance	(+) 60.74	(-) 12.04

2. *Receipts from Government of India* - Of the revenue receipts of Rs.34,89.86 crores in 1988-89, Rs.11,60.06 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	2,07.43
Union Excise Duties	5,15.49
(ii) Grants in lieu of tax on Railway Passenger Fare	6.28
(iii) Grants under Proviso to Article 275 (1) of the Constitution	1.17
(iv) Other Grants	4,29.69
Total	<u>11,60.06</u>

3 *Taxation changes during the year :-*

No new tax was levied during the year.

The following changes were made in the existing taxes:-

	Additional revenue (+) Shortfall (-)	
	Anticipated	Actual
	(in crores of rupees)	
<i>State Sales Tax -</i>		
Increase in the existing rates of sales tax on certain commodities and		
Reduction in the existing rates of sales tax on certain commodities (Net)	(-) 13.00	(-) 13.01
<i>Taxes on Vehicles -</i>		
Increase due to revised structure of taxation.	(+) 0.52	(+) 0.52

4. *Revenue Receipts* - There was a net increase of Rs. 397.97 crores in the revenue receipts from Rs.30,91.89 crores in 1987-88 to Rs. 34,89.86 crores in 1988-89. The increase occurred mainly under:-

<i>Major head of account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
0040. Sales Tax	1,71.91	The increase is due to normal growth and buoyancy.
1603. State's share of Union Excise Duties	58.45	Increase in share of Additional Excise Duties in lieu of Sales Tax assigned to the State by the Government of India.
1601. Grants-in-aid from Central Government	57.42	The increase is due to higher receipts towards Grants for Non-Plan Schemes, Central Plan Schemes and Centrally Sponsored Schemes.
0235. Social Security and Welfare	46.36	Increase is due to higher receipts from Social Welfare Department and Miscellaneous Receipts.
0039. State Excise	27.87	Increase is due to higher receipts from Foreign Liquors and Spirits, Commercial and denatured spirits and medicated wines.
0030. Stamps and Registration Fees	23.13	Increase is due to higher receipts under 'Sale of Stamps', 'Fees for registering documents and other receipts.
0021. Taxes on Income other than Corporation Tax	12.39	Increase in share of Income Tax assigned to the State.
0041. Taxes on vehicles	9.90	Increase is due to higher receipts under State Motor Vehicles Taxation Act.
0045. Other Taxes and Duties on Commodities and Services	3.62	Increased collections under 'Entertainment Tax' and 'Betting Tax'.

<i>Major head of account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
0401. Crop Husbandry	2.79	Increase on account of larger receipts from sale of seeds and other miscellaneous receipts.
0435. Other Agricultural Programmes	2.55	Increase is due to larger receipts from "Fees for quality control grading of agricultural products" and miscellaneous receipts.
0056. Jails	2.19	Increase is due to larger receipts under 'Jail Manufactures' and 'Other Receipts'.

These increases were partly offset by decrease mainly under:-

<i>Major head of account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
0049. Interest Receipts	3.81	Decrease is due to less interest realised from Local Bodies and Co-operative Societies.
0252. Other Social Services	3.53	Decrease is due to less receipts from Civil Supplies Department.
0851. Village and Small Industries	3.33	Decrease is on account of less receipts from Industrial Estates and Sericulture Industries.
0075. Miscellaneous General Services	3.30	Decrease is due to less receipts under "State Lotteries" partly offset by increase under "Other Receipts".
0210. Medical and Public Health	2.02	Less receipts under "Urban Health Services - other receipts" partly offset by more receipts from Employees' State Insurance Scheme.

5. *Expenditure on Revenue Account* - There was a net increase of Rs. 3,89.20 crores in the expenditure on Revenue Account from Rs. 33,74.82 crores in 1987-88 to Rs. 37,64.02 crores in 1988-89. The increase occurred mainly under:-

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2202. General Education	81.84	Increase is due to higher expenditure on Elementary Secondary, Adult and General Education.
2049. Interest Payments	66.06	Increase is due to payment of more interest on market loans, State Provident Funds, Industrial Employees Provident Fund, loans obtained from Central Government and on deposits.
2236. Nutrition	38.36	More expenditure on Special Nutrition programmes.
2071. Pensions and other Retirement Benefits	37.46	Increase is due to payment of more pensions, commuted value of pensions, family pensions and gratuities.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	35.71	Increase is due to more assignments towards "Land Revenue" and higher amount of transfer to "Tamil Nadu Urban Development Fund".
2801. Power	32.80	Increase is due to more assistance to Tamil Nadu Electricity Board.
2505. Rural Employment	24.68	More expenditure is due to larger outlay on Prime Minister's Employment Guarantee Scheme for Rural Landless Labourers.
2217. Urban Development	22.10	More assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. towards slum area improvement and other urban development schemes.

<i>Major head of account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
2055. Police	21.26	More expenditure on "Special Police", "State Headquarters Police" and "District Police".
2851. Village and Small Industries	20.34	More expenditure on Small scale, Handloom Khadi and Village Industries.
2210. Medical and Public Health	16.46	More expenditure on Employees' State Insurance Scheme, Hospitals and Dispensaries, Health Sub-centres and prevention and control of diseases partly offset by less expenditure on Primary Health Centres.
2015. Elections	9.29	More expenditure is due to conduct of elections to State Assembly.
2225. Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	9.51	Increase is due to more expenditure on Welfare of scheduled castes and backward classes.
2425. Co-operation	8.81	Increase is due to more expenditure on audit of Co-operatives and assistance to Central Co-operative Banks, Co-operative State Land Development Banks towards waiver of refund of interest/penal interest on loans to agriculturists.
2211. Family Welfare	7.95	More expenditure on rural and urban family welfare services partly offset by less expenditure on compensation.
2810. Non conventional Sources of Energy	7.19	Due to reclassification of expenditure on installation of Bio-gas plants. Similar

Major head of account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2053. District Adminis- tration	6.72	<p>expenditure was class- fied in 1987-88 under major head "2515".</p> <p>More expenditure is due to Land acquisition, special staff for Periyar Market Committee, Agricultural University and for payment of addi- tional instalments of dearness allowance and ex-gratia payment.</p>
2415. Agricultural Research and Education	6.53	<p>Increased expenditure on account of grants to Tamil Nadu Agricultural University for veterinary education, research and training.</p>
2705. Command Area Development	6.01	<p>Due to reclassification, the expenditure on "On Farm Development" under Command Area Projects was classified under major head "2402" in 1987-88. The expendi- ture incurred in 1988-89 is classified under the correct major head.</p>
2058. Stationery and Printing	4.23	<p>More expenditure on purchase and supply of stationery store and on Government Presses.</p>
2048. Appropriation for reduction or avoidance of debt	4.10	<p>Increase is on account of more contribution to Sinking Fund of market loans.</p>
2501. Special Programmes for Rural Develop- ment	3.71	<p>Increase is on account of higher expenditure on integrated rural develop- ment programme.</p>

<i>Major head of account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
2070. Other Administrative Services	3.21	More expenditure on "Fire Protection and Control" and "Purchase and maintenance of transport".
2040. Sales Tax	3.16	More expenditure on collection charges.
2014. Administration of Justice	2.87	More expenditure on Criminal, Civil and Sessions Courts.
2059. Public Works	2.75	More expenditure is due to employment of additional staff for execution of Hill Area Development Projects and larger expenditure on Public Works Workshops.
2054. Treasury and Accounts Administration	2.01	More expenditure is on Local Fund Audit and Treasury establishments.

These increases were partly offset by decreases under:-

<i>Major head of account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
2515. Other Rural Development Programmes	21.82	Due to reclassification of expenditure on installation of bio-gas plants under the major head '2810' and that on matching grants on Local Cess Surcharge and House Tax to Panchayat Raj Institutions under the major head "3604" from this major head.

<i>Major head of account (1)</i>	<i>Decrease (2) (in crores of rupees)</i>	<i>Main reasons (3)</i>
2401. Crop Husbandry	18.78	Less expenditure on procurement of Manures and Fertilisers partly offset by more expenditure on "Seeds".
2215. Water Supply and Sanitation	14.51	Decrease is due to less expenditure on Urban and Rural Water Supply Programmes partly offset by more assistance to Local Bodies, Municipalities etc.
2216. Housing	12.19	Less assistance to Public Sector and other undertakings for Urban and Rural housing schemes.
3456. Civil Supplies	9.54	Less expenditure towards reimbursements of losses incurred by Tamil Nadu Civil Supplies Corporation for procurement and supply of food articles under Public Distribution System.
2402. Soil and Water Conservation	6.65	Due to reclassification of expenditure on 'On Farm Development' under Command Area Projects misclassified under this Major head in 1988-89 under the Major Head '2705'
2701. Major and Medium Irrigation	5.42	Due to reclassification of expenditure on minor irrigation tanks under the Major Head '2702' from this Major head.
2075. Miscellaneous General Services	5.19	Less expenditure on "State Lotteries".

<i>Major head of account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
2852. Industries	4.53	Due to less expenditure on sugar industries and on assistance to SIPCOT towards capital subsidy for setting up of industries in backward areas.
2406. Forestry and Wild Life	4.31	Less expenditure on Social and Farm Forestry Schemes.
2435. Other Agricultural Programmes	3.73	Due to subsidy to small and marginal farmers for agricultural inputs as a measure of drought relief to the extent of Rs. 4.33 crores in 1987-88 as against no expenditure this year.
2403. Animal Husbandry	2.11	Less expenditure under Poultry, Fodder and Feed Development.

STATEMENT No. 2

CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 1988-89

<i>Nature of expenditure</i>	<i>Expenditure to end of 1987-88</i>	<i>Expenditure during 1988-89</i>	<i>Expenditure to end of 1988-89</i>
(1)	(2)	(3)	(4)
(in lakhs of rupees)			
4058. Capital Outlay on Stationery and Printing	2,38.75	10.29	2,49.04
4059. Capital Outlay on Public Works	1,23,89.59	10,16.70	1,34,06.29
4070. Capital Outlay on Other Administrative Services	79.04	18.48	97.52
4202. Capital Outlay on Education, Sports, Art and Culture	71,74.34	7,23.13	78,97.47
4210. Capital Outlay on Medical and Public Health	1,20,25.89	7,47.48	1,27,73.37
4211. Capital Outlay on Family Welfare	12,15.31	87.58	13,02.89
4215. Capital Outlay on Water Supply and Sanitation	17,24.51	5,31.63	22,56.14
4216. Capital Outlay on Housing	48,33.92	3,08.24	51,42.16
4217. Capital Outlay on Urban Development	15.59		15.59
4220. Capital Outlay on Information and Publicity	1,07.10	19.89	1,26.99
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	51,65.54	6,90.48	58,56.02
4235. Capital Outlay on Social Security and Welfare	15,27.26	0.51	15,27.77
4236. Capital Outlay on Nutrition		30.10	30.10
4250. Capital Outlay on other Social Services	8,71.09	26.06	8,97.15

STATEMENT No. 2 - contd.

Nature of expenditure	Expenditure to end of 1987-88 (2)	Expenditure during 1988-89 (3) (in lakhs of rupees)	Expenditure to end of 1988-89 (4)
(1)			
4401. Capital Outlay on Crop Husbandry	29,38.72	1,68.89	31,07.61
4402. Capital Outlay on Soil and Water Conservation	10,39.44	1,55.61	11,95.05
4403. Capital Outlay on Animal Husbandry	6,75.12	10.37	6,85.49
4404. Capital Outlay on Dairy Development	5,89.51	51.10	6,40.61
4405. Capital Outlay on Fisheries	21,01.93	95.20	21,97.13
4406. Capital Outlay on Forestry and Wild Life	46,62.28	18,85.49	65,47.77
4407. Capital Outlay on Plantations	90,81.07	37.91	91,18.98
4408. Capital Outlay on Food Storage and Warehousing	7,58.91	30.00	7,88.91
4415. Capital Outlay on Agricultural Research and Education	3,88.85	21.44	4,10.29
4425. Capital Outlay on Co-operation	54,48.87	11,61.86	66,10.73
4435. Capital Outlay on Other Agricultural Programmes	10,31.37	(-) 0.03 (A)	10,31.34
4515. Capital Outlay on other Rural Develop- ment Programmes	7,03.50	7.52	7,11.02
4551. Capital Outlay on Hill Areas	4,31.10	5,56.00	9,87.10
4575. Capital Outlay on other Special Areas Programmes	32.20	21.50	53.70

(A) Vide foot-notes (J) and (K) at page 247

STATEMENT No. 2 -contd.

Nature of expenditure (1)	Expenditure to end of 1987-88 (2)	Expenditure during 1988-89 (3) (in lakhs of rupees)	Expenditure to end of 1988-89 (4)
4701. Capital Outlay on Major and Medium Irrigation	5,77,30.63	41,92.38	6,19,23.01
4702. Capital Outlay on Minor Irrigation	13,33.86	2,16,78	15,50.64
4705. Capital Outlay on Command Area Development	13,26.43		13,26.43
4711. Capital Outlay on Flood Control Projects	23,56.63	2,14.03	25,70.66
4801. Capital Outlay on Power Projects	1,30.29		1,30.29
4802. Capital Outlay on Petroleum	17.54		17.54
4851. Capital Outlay on Village and Small Industries	63,49.75	1,02.53	64,52.48
4852. Capital Outlay on Iron and Steel Industries	21.68		21.68
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	13,63.14	0.10	13,63.24
4854. Capital Outlay on cement and Non- metallic Mineral Industries	52.75		52.75
4855. Capital Outlay on Fertilizer Industries	25.69	..	25.69
4857. Capital Outlay on Chemicals and Pharmaceutical Industries	16.69		16.69
4858. Capital Outlay on Engineering Industries	12,76.11		12,76.11
4859. Capital Outlay on Telecommunication and Electronic Industries	6.95.98	1,42.11	8,38.09

STATEMENT No. 2 - contd.

Nature of expenditure (1)	Expenditure to end of 1987-88 (2)	Expenditure during 1988-89 (3)	Expenditure to end of 1988-89 (4)
	(in lakhs of rupees)		
4860. Capital Outlay on Consumer Industries	1,00,55.43	4,73.42	1,05,28.85
4875. Capital Outlay on Other Industries	95,77.03	9,63.39	1,05,40.42
4885. Other Capital Outlay on Industries and Minerals	16,30.92		16,30.92
5051. Capital Outlay on Ports and Light Houses	4,10.44	57.17	4,67.61
5052. Capital Outlay on Shipping	10,80.00		10,80.00
5054. Capital Outlay on Roads and Bridges	2,23,02.36	35,69.85	2,58,72.21
5055. Capital Outlay on Road Transport	45,96.99	2,45.00	48,41.99
5056. Capital Outlay on Inland Water Transport	6,92.11	15.14	7,07.25
5425. Capital Outlay on other Scientific and Environmental Research	1.62		1.62
5452. Capital Outlay on Tourism	7,75.76	92.64	8,68.40
5465. Investments in General Financial and Trading Institutions	1,26.25		1,26.25
5475. Capital Outlay on other General Economic Services	7,02.43	1,46.66	8,49.09
Total	20,18,99.51*	1,88,44.63	22,07,44.14

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

Head of account	Amount (in lakhs of rupees)
4851. Capital Outlay on Village and Small Industries	(-) 9.87

STATEMENT No. 2 - *concl'd.**Explanatory Notes*

1. The Capital expenditure of departmentally run industrial and State trading concerns is accounted for under the major heads "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 1989 there were six departmentally run concerns. *Proforma* accounts for 1988-89 of all the concerns were still to be finalised (February 1990).

2. In 1988-89, the Government invested Rs. 42.90 crores in statutory corporations (Rs. 0.30 crore), Government companies (Rs.28.78 crores) and co-operative institutions (Rs.13.82 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 1986-87, 1987-88 and 1988-89 was Rs. 4,09.76 crores, Rs. 3,72.81 * crores and Rs. 4,15.71 crores respectively. Dividend received therefrom during 1986-87, 1987-88 and 1988-89 was Rs. 64.16 lakhs (0.2 per cent), Rs. 109.89 lakhs (0.3 per cent) and Rs. 1,03.64 lakhs (0.2 per cent) respectively *vide* details given in Appendix-I.

* Differs from the figure furnished in the Finance Accounts 1987-88 due to adoption of revised figures communicated by the departments and due to non-receipt of particulars from certain departments.

STATEMENT No. 3

STATEMENT

FINANCIAL RESULTS OF MAJOR IRRIGATION, ETC.

The review for 1987-88 which was not included in the Finance Department is given in the following Statement. The review for 1988-89 Department (October 1990).

Serial Number and Name of Project	Capital outlay during 1987-88	Capital outlay to end of 1987-88	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	11,50.88	42,31.08	53,81.96	1,03,51.24	42,99.75	1,46,50.99	25.14
2) Cauvery Delta System	3,92.49	41,82.83	45,75.32	31,82.64	42,44.45	73,88.09	31.02
3) Parambi- kulam Aiyar Project	1,83.32	94,38.44	96,21.76	85,70.30	94,43.47	1,80,13.77	172.7
4) Chittar Pattan- ankal Scheme	0.20	10,40.78	10,40.98	7,71.68	10,48.66	18,20.34	2.14
5) Vaigai Reservoir Project	"	14,49.08	14,49.08	11,00.20	14,56.92	25,57.12	4.13

No. 3

WORKS FOR THE YEAR 1987-88

Accounts for 1987-88 due to non-receipt of details from the Revenue could not be prepared due to non-receipt of figures from the Revenue

Receipts 1987-88	Revenue for gone or remi- ssion of revenue dur- ing 1987- 88	Net Re- venue	Working expenses and maintenance during 1987-88			Net revenue excluding interest	Inte rest on direct	Profit/loss after meeting interest			
			Direct	Indirect	Total			Surplus of rev- enue over expen- diture(+) or excess of ex- pendi- ture over revenue(-)	Rate per cent on cap- ital out- lay to end of 1987- 88 *	Surplus of rev- enue over expen- diture(+) or Excess of ex- pendi- ture over revenue(-)	Rate per cent on cap- ital out- lay to end of 1987- 88 *
In- direct rec- eipts	Total	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
(in lakhs of rupees)											
-	25.14	1.46	23.68	72.06	1.19	73.25	-49.57	-0.34	9,70.16	-10,19.73	-6.96
-	81.02	10.87	70.15	2,24.03	4.05	2,28.08	-1,57.93	-1.86	3,82.07	-5,40.00	-6.36
-	17.27	-	17.27	2,15.93	1.90	2,17.83	-200.56	-1.11	6,36.58	-8,37.14	-4.65
-	2.14	0.01	2.13	8.62	0.14	8.76	-6.63	-0.36	53.60	-60.23	-3.31
-	4.13	0.06	4.07	7.28	0.05	7.33	-3.26	-0.13	60.23	-63.49	-2.48

STATEMENT.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>MEDIUM IRRIGATION PROJECTS</u>							
6) Cauvery Mettur Project	-	14,56.01	14,56.01	7,13.16	14,66.96	21,80.14	47.08
7) Mani- muthar Project	-	8,35.31	8,35.31	5,17.90	8,16.70	13,34.60	2.24
8) Manjalar Scheme	-0.01	1,82.29	1,82.28	1,17.47	1,82.01	2,99.48	1.37
9) Kodaganer Scheme	2,35.75	4,95.67	7,31.42	9,27.37	5,01.50	14,28.87	-
10) Palar Puran- dalar Scheme	1.27	5,96.13	5,97.40	5,51.15	6,00.71	11,51.86	4.10
11) Chinnar Reservoir Scheme	0.01	1,98.49	1,98.50	1,89.25	1,99.96	3,89.21	2.11
12) Karuppa- nadi Scheme	-	3,22.72	3,22.72	2,91.97	3,25.09	6,17.06	2.37
13) Pilavukkal Scheme	0.02	1,55.50	1,55.52	2,28.99	1,57.57	3,86.56	0.75
14) Marudha- nadi Scheme	-	4,37.05	4,37.05	4,74.75	4,40.98	9,15.73	0.52
15) Gundar Reservoir Scheme	1.11	77.53	78.64	1,23.66	78.43	2,02.09	0.69
16) Varattu- pallam Scheme	-	1,63.37	1,63.37	1,69.04	1,64.80	3,33.84	0.12
17) Gunderi- pallam Scheme	-	1,31.14	1,31.14	1,44.20	1,32.33	2,76.53	-
18) Vattamalai- karai odai Scheme	4.33	1,78.33	1,82.66	2,23.39	1,79.92	4,03.31	-

No. 3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
-	47.08	0.61	46.47	82.15	1.76	83.91	-37.44	-1.72	33.53	-70.97	-3.26
-	2.24	0.18	2.06	11.67	0.13	11.80	-9.74	-0.73	26.82	-36.56	-2.74
-	1.37	-	1.37	4.04	0.07	4.11	-2.74	-0.91	7.42	-10.16	-3.39
-	-	-	-	-	-	-	-	-	80.50	-80.50	-5.63
-	4.10	-	4.10	7.49	0.15	7.64	-3.54	-0.31	40.08	-43.62	-3.79
-	2.11	0.61	1.50	1.47	0.08	1.55	-0.05	-0.01	14.29	-14.34	-3.68
-	2.37	0.04	2.33	2.84	0.12	2.96	-0.63	-0.10	22.35	-22.98	-3.72
-	0.75	-	0.75	3.49	0.06	3.55	-2.80	-0.72	17.33	-20.13	-5.21
-	0.52	-	0.52	3.96	0.05	4.01	-3.49	-0.38	37.28	-40.77	-4.45
-	0.69	-	0.69	0.35	0.01	0.36	+0.33	+0.16	10.04	-9.71	-4.81
-	0.12	-	0.12	0.53	0.01	0.54	-0.42	-0.13	13.68	-14.10	-4.22
-	-	-	-	0.83	0.01	0.84	-0.84	-0.30	11.76	-12.60	-4.56
-	-	-	-	0.37	-	0.37	-0.37	-0.09	18.94	-19.31	-4.79

						STATEMENT -	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
19) Kelavara- palli Res- ervoir Scheme	1,13.36	2,08.36	3,21.72	3,86.71	2,09.75	5,96.46	-
20) Thumbala- Halli Reser- voir Scheme	0.92	1,32.10	1,33.02	2,31.42	1,34.08	3,65.50	0.18
21) Vaniar Reservoir Scheme	2.34	5,36.74	5,39.08	11,44.40	5,46.18	16,90.58	0.67
22) Nagavathy Reservoir Project	2.02	1,17.93	1,19.95	2,95.01	1,20.33	4,15.34	0.21
23) Thoppiar Reservoir Scheme	20.94	2,18.97	2,39.91	5,51.14	2,33.25	7,84.39	-
24) Upper Reser- voir Scheme	0.39	64.04	64.43	1,49.24	63.58	2,12.82	0.01
25) Sulagiri Chinner Reservoir Scheme	3.89	75.06	78.95	1,72.48	76.57	2,49.05	-
26) Kesariyuli Halli Reser- voir Scheme	3.20	1,23.26	1,20.06	3,23.22	1,25.90	4,49.12	-
27) Varadhama- nathi Scheme	1.17	1,67.05	1,68.22	1,76.55	1,68.65	3,45.20	0.74
28) Sathanur Reservoir Project	-	9,49.75	9,49.75	6,87.47	9,27.06	16,14.53	3.43
29) Kothayar Project	-	5,16.08	5,16.08	1,92.18	5,15.92	7,08.10	14.17
30) Lower Bhavani Project	-	12,94.73	12,94.73	10,28.66	10,25.89	20,54.55	75.63
31) Mettur Canal Scheme	-	2,34.83	2,34.83	1,89.79	1,89.67	3,79.46	0.21
32) Araniar Project	-	1,90.82	1,90.82	99.43	1,92.22	2,91.65	0.05

NO.3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
-	-	-	-	-	-	-	-	-	27.50	-27.50	-4.61
-	0.18	0.05	0.13	1.20	0.02	1.22	-1.09	-0.30	20.38	-21.47	-5.87
-	0.67	0.02	0.65	2.78	0.05	2.83	-2.18	-0.13	1,06.24	-1,08.42	-6.41
-	0.21	-	0.21	1.85	0.02	1.87	-1.66	-0.40	29.49	-31.15	-7.50
-	-	-	-	0.43	-	0.43	-0.43	-0.05	53.48	-53.91	-6.87
-	0.01	-	0.01	-	-	-	+0.01	-	13.91	-13.90	-6.53
-	-	-	-	0.41	-	0.41	-0.41	-0.16	16.29	-16.70	-6.71
-	-	-	-	0.47	-	0.47	-0.47	-0.10	33.12	-33.60	-7.48
-	0.74	-	0.74	2.92	0.06	2.98	-2.24	-0.65	14.41	-16.65	-4.82
-	3.43	0.18	3.25	31.22	0.29	31.51	-28.26	-1.75	46.95	-75.21	-4.61
-	14.17	1.38	12.79	28.36	0.69	29.05	-16.26	-2.30	8.17	-24.43	-3.45
-	75.63	-	75.63	28.03	3.12	31.15	+44.48	+2.16	47.66	-3.18	-0.15
-	0.21	-	0.21	6.09	0.04	6.13	-5.92	-1.56	9.58	-15.50	-4.08
-	0.05	0.03	0.02	0.99	0.01	1.00	-0.98	-0.34	5.19	-6.17	-2.12

STATEMENT							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
33) Amaravathy Reservoir Project	-	5,49.60	5,49.60	3,29.54	5,08.38	8,37.92	8.62
34) Krishnagiri Reservoir Project	-	3,06.04	3,06.04	1,60.43	2,95.51	4,55.94	2.31
35) New Kattalai High Level Canal	-	4,26.07	4,26.07	2,27.14	4,19.26	6,46.40	1.31
36) Pullambady Canal Scheme	-	3,40.04	3,40.04	2,24.07	3,27.37	5,51.44	1.48
37) Neyyar Irrigation Project	-	1,58.45	1,58.45	1,14.43	1,59.54	2,73.97	0.72
38) Gomukhi Nadhi Reservoir Project	-	1,86.14	1,86.14	1,19.05	1,81.23	3,00.28	1.07
39) Manimuktha Nadhi Project	-	1,73.21	1,73.21	1,05.19	1,71.60	2,76.79	1.18
40) Ramanadhi Project	-	2,19.09	2,19.09	1,84.50	2,19.78	4,04.28	1.73
41) Ghatana Reservoir Project	-	2,40.82	2,40.82	2,19.62	2,40.99	4,60.61	2.07
42) Ponnaniar Reservoir Scheme	-	2,52.38	2,52.38	1,05.76	2,53.12	3,58.88	0.15
43) Parappalar Scheme	-	1,14.99	1,14.99	1,01.33	1,15.93	2,17.26	0.15
TOTAL - MAJOR AND MEDIUM IRRIGATION WORKS	21,11.20	3,33,68.30	35479.50	36167.14	33122.97	69290.11	3,07.14
FLOOD CONTROL WORKS							
CAUVERY DELTA	0.37	-	0.37	4,05.59	1,68.61	5,74.20	-

No.3 - contd.

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	8.62	..	8.62	10.74	0.45	11.19	-2.57	-0.31	17.22	-19.79	-2.36
..	2.31	0.14	2.17	4.84	0.12	4.96	-2.79	-0.61	8.50	-11.29	-2.48
..	1.31	0.02	1.29	8.95	0.11	9.06	-7.77	-1.20	12.14	-19.91	-3.08
..	1.48	0.06	1.42	10.88	0.14	11.02	-9.60	-1.74	12.23	-21.83	-3.96
..	0.72	..	0.72	2.03	0.05	2.08	-1.36	-0.50	6.25	-7.61	-2.78
..	1.07	0.02	1.05	2.46	0.07	2.53	-1.48	-0.49	7.19	-8.67	-2.89
..	1.18	0.02	1.16	4.49	0.07	4.56	-3.40	-1.23	7.33	-10.73	-3.88
..	1.73	..	1.73	2.46	0.10	2.56	-0.83	-0.21	13.15	-13.98	-3.46
..	2.07	..	2.07	2.02	0.12	2.14	-0.07	-0.02	15.63	-15.70	-3.41
..	0.15	..	0.15	3.56	0.03	3.59	-3.44	-0.96	7.50	-10.94	-3.05
..	0.15	..	0.15	1.10	0.02	1.12	-0.97	-0.45	7.50	-8.47	-3.90
..	3,07.14	15.76	2,91.38	8,05.39	15.36	8,20.75	-5,29.37	..	2983.68	35,13.05	..

STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
DRAINAGE WORKS							
CAUVERY DELTA	44.61	0.45	45.06	4,31.16	91.07	5,22.23	
TOTAL							
IRRIGATION, FLOOD CONTROL AND DRAIN- AGE WORKS	21,56.18	33368.75	35524.93	37003.89	33382.65	70386.54	3,07.14

- Foot Note:-
- (a) Percentages have been calculated on unit figures.
 - (b) Details of schemes over one crore each only have
 - (c) Details of Revenue forgone have not been received represent remission of revenue.
 - (d) The figures include "Land Revenue" creditable to
 - (e) As flood control works and Drainage schemes shown under Major Irrigation, the rate percent has been
 - (f) Cauvery Delta System includes modernisation of
 - (g) Periyar System includes periyar Improvements I
 - (h) Sathanur project system includes Sathanur II
 - (i) The system of adjustment of old maintenance which were in existence prior to the improve-part of or have been replaced by new Irrigation accounts has been dispensed with by Government accounts relating to Irrigation Department with effect
 - (j) The amount shown in Column 13 against Cauvery maintenance charges of Rs.18.52 lakhs, 0.16 lakh. and
 - (k) The schemes under 'Navigation' have been omitted as Water Transports'.

No. 3 - conclud.

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

-	3,07.14	15.76	2,91.38	8,05.39	15.36	8,20.75	-5,29.37	-	29,83.68	-35,13.05	-4.99
---	---------	-------	---------	---------	-------	---------	----------	---	----------	-----------	-------

been given.

from the Commissioner of Land Administration and the figures in Col.11

Irrigation works adopted proforma

in the statements form part and parcel of Cauvery Delta System included shown under Irrigation Works - Cauvery Delta System.

Tanjore channels and Grand Anicut Canal.

Phase and Periyar Improvements II Phase.

Stage and Right bank canal of sathanur pick up anicut.

charges representing the charges incurred on the upkeep of those old works ments carried out by the erstwhile British Government and which now form systems for which capital and Revenue accounts are kept in the regular and instead proforma adjustment thereof is carried out in the administrative from 1975-76.

Delta System, Cauvery Mettur project and Periyar System includes old 0.37 lakh respectively.

they are now treated as 'Non-Commercial' and classified under 'Inland

EXPLANATORY NOTES

Out of 93 Irrigation schemes (1987-88) declared as commercial, 67 Schemes are revenue earning. Out of this, 43 schemes cost more than one crore each. The net loss during 1987-88 expressed as a percentage of the capital outlay (both direct and indirect) works out to 4.99 as against 5.06 for the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in working expenses. While there has been slight decrease in losses in respect of 31 Schemes, there has been increase in losses in respect of 12 schemes when compared to previous year.

For the purpose of proforma accounts, works in Irrigation department are classified as 'PRODUCTIVE' or 'UNPRODUCTIVE' according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closing of construction estimate covers or does not cover the prescribed annual interest charges on capital invested.

The rate of interest for various years is as follows:-

1) For works sanctioned before 1st April 1937	4.50	per cent
2) Between 1st April 1937 and 31st March 1941	4.00	per cent
3) Between 1st April 1941 and 31st March 1946	5.00	per cent
4) Between 1st April 1946 and 31st March 1973	4.00	per cent
5) Between 1st April 1973 and 31st March 1975	7.00	per cent
6) Between 1st April 1975 and 31st March 1978	8.50	per cent
7) Between 1st April 1978 and 31st March 1979	8.25	per cent
8) Between 1st April 1979 and 31st March 1980	7.75	per cent
9) Between 1st April 1980 and 31st March 1981	8.00	per cent
10) Between 1st April 1981 and 31st March 1982	8.25	per cent
11) Between 1st April 1982 and 31st March 1983	8.75	per cent
12) Between 1st April 1983 and 31st March 1984	10.00	per cent
13) Between 1st April 1984 and 31st March 1985	10.25	per cent
14) Between 1st April 1985 and 31st March 1986	11.00	per cent
15) Between 1st April 1986 and 31st March 1987	12.25	per cent
16) Between 1st April 1987 and 31st March 1988	12.25	per cent

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

STATEMENT NO.4
DEBT POSITION
(i) STATEMENT OF BORROWINGS

Nature of borrowing	Balance on 1st April 1988	Receipts during the year	Repay- ments during the year (4)	Balance on 31st March 1989	Net increase+ decrease-
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
E. Public Debt-					
1. Internal Debt of the State Govern- ment	8,68.88	11,52.11	9,85.81	10,35.18	+ 1,66.30
2. Loans and Advances from the Central Government	22,52.43	4,02.77	1,74.61	24,80.59	+ 2,28.16
Total, Public Debt	31,21.31	15,54.88	11,60.42	35,15.77	+ 3,94.46
I. Small Savings, Provident Funds, etc.	3,23.02	2,36.23	1,41.02	4,18.23	+ 95.21
Grand Total	34,44.33	17,91.11	13,01.44	39,34.00	+ 4,89.67

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

EXPLANATORY NOTES

1. Internal Debt of the State Government - This covers mainly long term loans raised in the open market, borrowings from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., and borrowings

of a purely temporary nature repayable within twelve months, such as ways and means advances from the Reserve Bank of India.

(i) During the year, a loan of Rs.1,84.63 crores was raised redeemable at par in 2008 and carrying 11.5 per cent interest.

(ii) No land Ceiling Compensation Bonds were issued during the year. Repayments during the year were Rs.0.02 crore.

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

(iii) Arrangements for amortisation - In addition to the annual contribution to the respective depreciation funds, annual contribution from revenue is to be made to a Sinking Fund for amortisation of the loans.

The balances in the Fund at the commencement and at the end of 1988-89 are given below:-

	Balance on 1st April 1988	Addition during the year	Withdra- wal dur- ing the year	Balance on 31st March 1989
	(2)	(3)	(4)	(5)
	(in crores of rupees)			
Sinking Fund	132.20	30.77	20.97	142.00

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 1989 as reported by Government was Rs.32.84 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 1988-89 was Rs.992.40 crores as shown below; further details are given in Statement Nos.16 and 19:-

Nature of obligations	Balance on 1st April 1988	Receipts during the year	Repayments during the year	Balance on 31st March 1989	Net increase+ decrease- during the year
(1)	(2)	(3)	(4)	(5)	(6)
(in crores of rupees)					
Interest bearing obligations-					
(i) Depreciation reserve funds of commercial undertakings, etc.	6.70	0.28		6.98	+ 0.28
(ii) Deposits of Local funds, etc.	2,75.90	5,24.60	4,99.34	3,01.16	+ 25.26
Non-Interest bearing obligations -					
(i) Other earmarked funds, etc.	3,30.32	1,03.77	45.38	3,88.71	+ 58.39
(ii) Deposits of Local Funds, Civil Deposits, etc.	3,20.22	9,55.09	9,79.76	2,95.55	- 24.67
Total	<u>9,33.14</u>	<u>15,83.74</u>	<u>15,24.48</u>	<u>9,92.40</u>	<u>+ 59.26</u>

(iii) SERVICE OF DEBT

(a) *Interest on debt and other obligations*
 The outstanding gross debt and other obligations and the total net amount met from revenue during 1987-88 and 1988-89 and interest charged thereon were as shown below:-

	1987-88	1988-89	Net increase + or decrease - during the year (4)
(1)	(2)	(3)	
	(in crores of rupees)		
Gross debt outstanding at the the end of the year	34,44.33	39,34.00	+ 4,89.67
Other obligations at the end of the year	9,33.14	9,92.40	+ 59.26
(i) <i>Interest paid by Government</i>			
(a) On Public Debt and Small Savings, Provident Funds, etc.	2,25.54	2,88.23	+ 62.69
(b) On other obligations	13.44	16.81	+ 3.37
Total	<u>2,38.98</u>	<u>3,05.04</u>	<u>+ 66.06</u>
(ii) <i>Deduct -</i>			
(a) Interest received on loans and advances given by Government	30.58	29.98	(-) 0.60
(b) Interest realised on investment of cash balances	2.22	0.71	(-) 1.51
(iii) Net amount of interest charges	2,06.18	2,74.35	(+) 68.17
Percentage of gross interest [Item (i)] to total revenue receipts	7.73	8.74	(+) 1.01
Percentage of net interest [Item (iii)] to total revenue receipts	6.67	7.86	(+) 1.19

There were in addition, certain other receipts and adjustments totalling Rs.48.00 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.226.35 crores working out to 6.49 per cent of the revenue.

The Government also received during the year Rs.2.74 crores as dividend on investments in commercial undertakings, etc.

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

	1987-88	1988-89	Increase + or decrease- during the year
(1)	(2)	(3) (in crores of rupees)	(4)
Contribution to Sinking Fund	23.52	27.62	(+) 4.10

STATEMENT
LOANS AND ADVANCES
(i) STATEMENT OF

<i>Serial number and category of loans and advances</i>	<i>Outstanding on 1st April 1988</i>
(1)	(2)
	(in lakhs of rupees)
1. Loans for Social Services -	
(a) Education, Sports, Art and Culture	4,05.21
(b) Health and Family Welfare	19.79
(c) Water Supply, Sanitation, Housing and Urban Development	4,90,07.44*
(d) Information and Broadcasting	(-) 0.10
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,80.34*
(g) Social Welfare and Nutrition	72,59.06*
(h) Others	1,18.37*
Total - Loans for Social Services	<u>5,76,90.11*</u>
2. Loans for Economic Services -	
(a) Agriculture and Allied Activities	2,43,81.45*
(b) Rural Development	15,13.97*
(c) Special Areas Programmes	2,23.68*
(d) Irrigation and Flood Control	11,90.11*
(e) Energy	19,03,93.90
(f) Industry and Minerals	1,70,10.88*
(g) Transport	77,90.02*
(j) General Economic Services	90.93
Total - Loans for Economic Services	<u>24,25,94.94*</u>

No.5

BY STATE GOVERNMENT

LOANS AND ADVANCES

<i>Paid during the year</i>	<i>Repaid during the year</i>	<i>Outstanding on 31st March 1989</i>	<i>Net addition during the year</i>
(3)	(4)	(5)	(6)
(in lakhs of rupees)			
26.01	53.99	3,77.23	(-) 27.98
3.83	1.89	21.73	1.94
79,78.01	7,83.34	5,62,02.11	71,94.67
-	0.03	(-) 0.13	(-) 0.03
1,03.39	16.31	9,67.42	87.08
1,53.76	7.37	74,05.45	1,46.39
-	0.91	1,17.46	(-) 0.91
<u>82,65.00</u>	<u>8,63.84</u>	<u>6,50,91.27</u>	<u>74,01.16</u>
75,45.95	68,71.68	2,50,55.72	6,74.27
1,18.70	78.42	15,54.25	40.28
1,82.08	(-) 0.01	4,05.77	1,82.09
3,32.95	31.50	14,91.56	3,01.45
2,10,00.00	1,32,25.19	19,81,68.71	77,74.81
29,95.83	15,07.06	1,84,99.65	14,88.77
7,65.83	6,51.92	79,03.93	1,13.91
-	0.13	90.80	(-) 0.13
<u>3,29,41.34</u>	<u>2,23,65.89</u>	<u>25,31,79.39</u>	<u>1,05,75.45</u>

**STATEMENT
LOANS AND ADVANCES**

(i) STATEMENT OF

<i>Serial number and category of loans and advances</i>	<i>Outstanding on 1st April 1988</i>
(1)	(2)
	(in lakhs of rupees)
3. Loans to Government Servants	1,02,45.18
4. Loans for Miscellaneous purposes	33,91.05
Grand Total	<u>31,39,21.28</u>

☆

Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No. 5 - conold.

BY STATE GOVERNMENT

LOANS AND ADVANCES

<i>Paid during the year</i>	<i>Repaid during the year</i>	<i>Outstanding on 31st March 1989</i>	<i>Net addition during the year</i>
(3)	(4)	(5)	(6)
(in lakhs		of	rupees)
38,01.23	24,78.36	1,15,68.05	10,22.37
6,08.17	6,42.61	33,56.61	(-) 34.44
<u>4,56,15.74</u>	<u>2,63,50.70</u>	<u>33,31,86.32</u>	<u>1,92,65.04</u>

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

(ii) RECOVERIES IN ARREARS

(a) The particulars of arrears on 31st March 1989 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 1988-89 were as under:-

(1)	<u>Amounts overdue on 31st March 1989</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
	(2)	(3)	(4)
	(in lakhs of rupees)		
Municipalities	9,34.21	5,36.46	14,70.67
Panchayat Union Councils, Town Panchayats and Village Panchayats	31.87	95.69	1,27.56
Total	<u>9,66.08</u>	<u>6,32.15</u>	<u>15,98.23</u>

Year-wise details of the overdue amounts are given below:-

(1)	1985-86 and earlier years	1986-87	1987-88	1988-89	Total
	(2)	(3)	(4)	(5)	(6)
	(in lakhs of rupees)				
1. Municipalities -					
Principal	4,52.94	1,62.71	1,51.29	1,67.27	9,34.21
Interest	2,68.59	1,01.55	66.78	99.54	5,36.46
2. Panchayat Union Councils, Town Panchayats and Village Panchayats -					
Principal	17.46	3.15	3.12	8.14	31.87
Interest	53.20	18.18	18.14	6.17	95.69
Total	<u>4,70.40</u>	<u>1,65.86</u>	<u>1,54.41</u>	<u>1,75.41</u>	<u>9,66.08</u>
	<u>3,21.79</u>	<u>1,19.73</u>	<u>84.92</u>	<u>1,05.71</u>	<u>6,32.15</u>
	<u>7,92.19</u>	<u>2,85.59</u>	<u>2,39.33</u>	<u>2,81.12</u>	<u>15,98.23</u>

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 Na to. 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 1989. The total amount of guarantees on 31st March 1989 was Rs.30,20.70 crores, against which sums outstanding on that date were Rs.15,25.08 crores, as shown below:

(1)	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
	(2)	(3)
	(in lakhs of rupees)	
I. Statutory Corporations and Boards	18,76,22.69	9,21,99.96
II. Government Companies	3,58,42.70	2,75,77.69
III. Co-operative Institutions	7,81,11.58	3,23,01.38
IV. Other Institutions	4,93.19	4,28.55
Total	<hr/> 30,20,70.16 <hr/>	<hr/> 15,25,07.58 <hr/>

These guarantees constitute contingent liabilities on the State Revenues.

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

STATEMENT No. 6 - contd.

The particulars of guarantees are given below:-

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
1. Statutory Corporations and Boards -		
(a) Tamil Nadu Electricity Board - (Guarantee given under Section 66 of the Electricity (Supply) Act, 1948) -		
(i) Guarantee for repay- ment with interest of bonds issued	14,10.05	13.97
(ii) Guarantee for repay- ment with interest of loans received from State Bank of India, Commercial Banks, the Rural Electrification Corporation, etc.	15,38,57.11	7,27,35.74
(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	76,42.95	21,66.60
(ii) Open Market Loan for a period of 10 to 15 years and above	41,78.50	41,78.50

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(c) Madras City Municipal Corporation - Guarantee for repayment of Public loans and L.I.C. loans	£	£
(d) Coimbatore Municipal Corporation - Guarantee for repayment of loan obtained from L.I.C. of India	£	£
(e) Madurai Municipal Corporation - Guarantee for repayment of loan assistance from L.I.C. of India	£	£
(f) Tamil Nadu Slum Clearance Board - (Guarantee given under Section 41 of the Tamil Nadu Slum Area (Improvement and Clearance) Act, 1971) - Guarantee for repayment of loan obtained from the Housing and Urban Development Corporation	43,18.22	
(g) Madras Metropolitan Water Supply and Sewerage Board - Guarantee for repayment of public loans floated by the Board	6,32.50	6,32.50

Information not received.

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(h) Tamil Nadu Water Supply and Drainage Board - Guarantee for the repayment of loan obtained from L.I.C. of India	1,51,78.26	1,23,05.66
(i) Madras Metropolitan Development Authority - Guarantee for repayment of loans obtained from Housing and Urban Development Corporation	4,05.10	1,66.99
Total	18,76,22.69	9,21,99.96
2. Government Companies -		
(a) Tamil Nadu Industrial Investment Corporation Limited -		
(i) Guarantee for repay- ment with interest of bonds, cash certifi- cates, fixed deposits, call deposits and other deposits	1,34,16.49	1,25,36.50
(ii) Guarantee for repay- ment of share capital and minimum annual dividend	25,49.56	25,49.56

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(b) Tamil Nadu Industrial Development Corporation Limited - Guarantee for redemption of debentures issued	21,17.50	21,17.50
(c) Tamil Nadu Small Industries Corporation Limited - Guarantee for repayment of cash credit accommodation given by the State Bank of India, Canara Bank and TNSC Bank and for the repayment of non-fund based limit such as bank guarantees, etc. (A)	8,35.00	
(d) Tamil Nadu Small Industries Development Corporation Limited -		
(i) For floating open market loans	£	£
(ii) Guarantee for term loans under I.D.B.I. and U.B.I.	4,23.20	
(e) Tamil Nadu Civil Supplies Corporation Limited - Guarantee for repayment of cash credit accommodation afforded by State Bank of India and State Trading Corporation and counter guarantee for obtaining bank guarantee in favour of Southern Railway for availing the credit notes (B)	26,00.00	13,43.00

(A) Guarantee commission of Rs.6.41 lakhs is outstanding for recovery.
 (B) Guarantee commission of Rs.3.69 lakhs is outstanding for recovery.
 £. Information not received.

STATEMENT No. 6 - *contd.*

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(f) Tamil Nadu State Farms Corporation Limited - Guarantee for repay- ment 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 (C)	12.90	
(ii) For repayment of loan advanced by united Commercial bank for establishment of Ice Plant-cum-Cold Storage at Madras Fishing Harbour Complex (D)	39.52	
(h) Tamil Nadu Tea Plantation Corporation Limited -		
Guarantee for loans taken from three Commercial Banks	12,13.83	8,54.37

(C) Guarantee Commission of Rs. 0.05 lakh is outstanding for recovery.
 (D) Guarantee Commission of Rs. 0.20 lakh is outstanding for recovery.
 £ Information not received.

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
---	--	---

(1)

(2)

(3)

(in lakhs of rupees)

(i) Southern Structurals
Limited -

Guarantee for Credit
facilities with Indian
Bank, Dena Bank, etc..
and for term loan
obtained from Industrial
Reconstruction Bank
of India and Industrial
Finance Corporation
of India (E)

27,62.00

(j) Cheran Transport
Corporation Limited,
Coimbatore -

Repayment of loan
obtained from the
Repatriates' Co-
operative Finance and
Development Bank
Limited, Madras

5.40

• (k) Tamil Nadu Sugarcane
Farm Corporation
Limited-

Repayment of long term
loan from State Bank
of India (F)

25.00

10.00

(E) Guarantee commission of Rs.26.61 lakhs is outstanding for recovery.
(F) Guarantee commission of Rs. 0.01 lakh is outstanding for recovery.

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(1) Tamil Nadu Handloom Development Corpora- tion Limited, Madras -		
Guarantee for repay- ment of cash credit accommodation given by the State Bank of India and Punjab National Bank and for repayment with interest of fixed deposits received (G)	4,20.00	
(m) Tamil Nadu Police Housing Corporation Limited	£	£
(n) Cholan Roadways Corpo- ration Limited, Kumbakonam -		
Guarantee for repayment of loan assistance obtained from Bharat Heavy Electricals Limited, Tiruchirapalli and the Repatriates' Co-operative Finance and Development Bank Limited	56.50	

(G) Guarantee commission of Rs. 0.39 lakh is outstanding for recovery.
£ Information not received.

STATEMENT No. 6 - *contd.*

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(o) Electronics Corpora- tion of Tamil Nadu Limited -		
(i) Guarantee for repay- ment of term loan sanctioned by the State Industries Promotion Corporation of Tamil Nadu, the Industrial Investment Corporation Limited and the Indian Bank	1,00.00	52.81
(ii) Guarantee for repay- ment of working capital loan, etc., sanctioned by Indian Overseas Bank and Indian Bank	1,63.00	4.45
(p) Tamil Nadu Newsprint and Papers Limited -		
Guarantee for repay- ment of term loan sanctioned by Indian Financial Institutions and Commercial Banks	67,45.00	67,45.00
(q) Tamil Nadu State Marketing Corpora- tion Limited -		
Guarantee for repay- ment of cash credit facility with State Bank of India (H)	5,00.00	

(H) Guarantee commission of Rs.1.19 lakhs is outstanding for recovery.

STATEMENT No. 6 - *contd.*

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(r) Tamil Nadu Transport Development Finance Corporation Limited -		
Guarantee on debentures	55.00	55.00
(s) Tamil Nadu Sugar Corporation Limited -		
Guarantee for repay- ment of term loans given to Madura Sugars and to get loans by certain units of Tamil Nadu Sugar Corporation	1,06.86	96.46
Perambalur Sugar Mills Limited	73.94	73.94
(t) Tamil Nadu Minerals Limited -		
Guarantee for repay- ment of loan obtained from Industrial Develop- ment Bank of India, Industrial Finance Corporation of India and LIC of India (I)	3,25.00	1,79.10

(I) Guarantee commission of Rs.3.36 lakhs is outstanding for recovery.

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		

(u) Tamil Nadu Magne-
site Limited -

(i) Guarantee for repay-
ment of loan to meet
the shortfall in
resources for the
implementation of
Rotary Kiln
Project (J)

4,50.00

2,95.00

(ii) Guarantee for the
technical knowhow
fee payable to
M/s. Sulzer Brothers
Ltd., Switzerland (K)

2,50.00

2,50.00

(v) State Industries
Promotion Corpora-
tion of Tamil Nadu
Limited -

Guarantee for raising
open market loan

3,65.00

3,65.00

(w) Tamil Nadu Leather
Development Corpo-
ration Limited -

Guarantee for repay-
ment of cash credit
to Canara Bank and
State Bank of India

50.00

50.00

(J) Guarantee Commission of Rs.3.63 lakhs is outstanding
for recovery.

(K) Guarantee commission of Rs.0.83 lakh is outstanding for
recovery.

STATEMENT No. 6 - *contd.*

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(x) Tamil Nadu Forest Plantation Corporation Limited -		
Guarantee for repay- ment of term loan obtained from Canara Bank and Dena Bank	1,80.00	
(y) Tamil Nadu Steels Limited -		
Guarantee on Railways	2.00	
Total	<u>3,58,42.70</u>	<u>2,75,77.69</u>

3. *Co-operative Institutions -*

Guarantee for repay-
ment 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 repay-
ment of debentures,
fixed deposits, cash
credit accommodation
and letter of guarantee
to suppliers for
deferred payment -

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
(in lakhs of rupees)		
(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	20,82.69	13.81.84
(iii) Co-operative Spinning Mills	43,98.59	36,26.60
(iv) Co-operative Farming Societies	2.93	2.06
(v) Thanjavur Co-operative Marketing Federation	75.00	
(vi) Tamil Nadu State Co-operative Bank and all District Co-operative Central Banks	2,54,43.00	34,61.91
(vii) Tamil Nadu Co-operative State Land Development Bank Limited	2,60,50.00	1,46,86.00
(viii) Tamil Nadu Co-operative Housing Federation Limited	,19,79.86	56,96.17
(ix) The Tamil Nadu Industrial Co-operative Bank	5,20.00	3,89.91
(x) Agro-Engineering and Service Co-operative Centres	£	£

£ Information not received.

STATEMENT No. 6 - contd.

<i>Parties on whose behalf guarantee has been given and nature of guarantee</i>	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 1989</i>
(1)	(2)	(3)
	(in lakhs of rupees)	
(xi) Madras Co-operative Printing and Publi- shing Society	12.57	6.47
(xii) The Tamil Nadu Co- operative Milk Producers' Federa- tion Limited		
Guarantee for repay- ment of loan to Indian Dairy Corporation	24,25.49	17,39.59
(xiii) Rural Electric Co- operative Societies	5,95.28	5,47.61
(xiv) Tamil Nadu Co- operative Oil Seeds Growers Federation Limited	41,22.00	5,22.04
(xv) Co-operative Urban Banks	1,00.00	41.07
(xvi) Tirunelveli District Fishermen Co-operative Federation, Tuticorin	59.03	36.73
(xvii) Triplicane Urban Co- operative Society Limited	50.00	30.00
(xviii) Co-operative Whole- sale Stores	£	£

£ Information not received.

STATEMENT No. 6 - conclud.

Parties on whose behalf guarantee has been given and nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1989
(1)	(2)	(3)
(in lakhs of rupees)		

(xix)	Vellore Co-operative Marketing Society	£	£
(xx)	Sheep Breeding Co- operative Societies	17.16	7.13
	Total	<u>7,81,11.58</u>	<u>3,23,01.38</u>

4. Other Institutions -

Guarantee for repay-
ment of loans
advanced by Life
Insurance Corporation
of India, Commercial
Banks, etc., -

(i)	Loans advanced to fishermen and repatriate groups for the purchase of boats	4,05.09	4,05.09
(ii)	Fish Farmers' Develop- ment Agencies	88.10	23.46
	Total	<u>4,93.19</u>	<u>4,28.55</u>
	Grand Total	<u>30,20,70.16</u>	<u>15,25,07.58</u>

£ Information not received.

STATEMENT No. 7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 1st April 1988	On 31st March 1989
(1)	(2)	(3)
	(in lakhs of rupees)	
(a) General Cash balance -		
1. Cash in Treasuries	0.37	0.38
2. Deposits with Reserve Bank	70,85.79	2,12.75 (A)
3. Remittances in transit	- 10,12.04	- 14,17.63
Total	<u>60,74.12</u>	<u>12,04.50</u>
4. Investments held in the Cash Balance Investment Account	0.03	0.03
Total (a)	<u>60,74.15</u>	<u>12,04.47</u>
(b) Other Cash balances and Investments -		
1. Cash with departmental Officers, Viz., Public Works, Forest and Transport Departments	1,15.62	1,28.83
2. Permanent advances for contingent expenditure with departmental officers	77.07	75.77
3. Investments of earmarked funds	33,84.35	33,79.35
Total (b)	<u>35,77.05</u>	<u>35,83.95</u>
Total (a) and (b)	<u>96,51.20</u>	<u>23,79.48</u>

Explanatory Notes

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

(A) There was a difference of Rs.(-) 140.67 lakhs between the figures reflected in the accounts (Rs.212.75 lakhs) and that intimated by the Reserve Bank of India (Rs.353.42 lakhs). Difference to the extent of Rs.(-) 98.79 lakhs has been reconciled (March 1990) leaving a balance of Rs. (-) 41.88 lakhs which is under reconciliation.

The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 25th April 1989.

The decrease of Rs. 72,78.62 lakhs in the general Cash balance from Rs. 60,74.12 lakhs at the beginning of 1988-89 to Rs. (-)12,04.50 lakhs at the end of the year is explained below :-

(1)	Increase (2)	Decrease (3)
	(in lakhs of rupees)	
Revenue Deficit	..	2,74,16.03
Increase in State Provident Funds and Small Savings deposits	95,21.27	
Excess of disbursements over receipts from loans and advances by the State Government		1,92,65.05
Excess of receipts over disbursements under other debt, deposit, etc., heads	4,87,25.82	..
Expenditure (Capital account)	..	1,88,44.63
Total	<u>5,82,47.09</u>	<u>6,55,25.71</u>
Net decrease	<u>72,78.62</u>	

2. The details of investments from out of the general cash balance on 31st March 1989 are as follows :-

(in lakhs of rupees)

Treasury Bills and Securities of the Government of India	0.03
---	------

Interest realised during the year on the investments was
Rs. 70.87 lakhs.

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

Earmarked Fund	Details of investments				Total
	Government of India securities	Government of Tamil Nadu securities	Securities of other State Governments	Other securities	
(1)	(2)	(3)	(4)	(5)	(6)
	(in lakhs of rupees)				
1. Sinking Funds	32.71.55			* 85.37	33,56.92
2. Famine Relief Fund	20.00				20.00
3. Deposits of Depreciation Reserve of Government Commercial undertakings - Motor Transport					
4. Religious and Charitable Endowments Fund					2.43(A)
			Total		33,79.35

(A) The particulars are awaited from the department.

* Differs by Rs. 4.63 lakhs from that reported by the Government viz. Rs. 90 lakhs and is due to the value of '3% conversion loan 1946' originally held under Railway Cess Fund of South Arcot district and linked to 6% Tamil Nadu loan 1986' requiring transfer to general Sinking Fund as held by Government. The difference is under reconciliation.

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

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

During the year 1988-89 the balance of the State Government with the Reserve Bank of India fell short of the agreed minimum on 111 days. The deficiency was made good by taking ways and means advances on 89 occasions and special ways and means advances on 5 occasions.

On 17 days there was a shortfall even after taking ways and means advances and special ways and means advances and Government had to obtain overdraft.

The total amount of advances and overdrafts obtained during the year was Rs. 8,79,26.00 lakhs and Rs. 67,40.14 lakhs respectively. The total amount of advances and overdrafts repaid during the year was Rs. 8,80,14.00 lakhs and Rs. 70,43.58 lakhs respectively. These include outstanding Ways and Means Advance of Rs. 83,60.00 lakhs and overdraft of Rs. 3,03.44 lakhs on 31st March 1988. The balance of outstanding ways and means advance on 31st March 1989 was Rs. 82,72.00 lakhs.

Interest paid on the advances and overdrafts was Rs. 2,10.53 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 1989.

<i>Debit balance</i>	<i>Sector of the General account</i>	<i>Name of Account</i>	<i>Page</i>	<i>Credit balance</i>
(i)	(2)	(3)	(4)	(5)
Rs.				Rs.
17,56,48,73,724	A to D, G. H and part of L	Government Account	80	
	E	Public Debt	331	35,15,76,74,008
33,31,86,32,732	F	Loans and Advances	335	
		Contingency Fund	337	1,50,00,00,000
		Public Account -		
	I	Small Savings, Provident Funds, etc.	337	4,18,23,06,049
	J	Reserve Funds -		
		(a) Reserve Funds bearing interest	339	
		Gross Balance		6,97,47,510
		Investments		
		(b) Reserve Funds not bearing interest-		
		Gross Balance	343	4,22,50,79,411
33,79,35,784		Investments	343	
	K	Deposits and Advances -		
		(a) Deposits bearing interest	343	3,01,16,37,256
		(b) Deposits not bearing interest	347	2,95,55,37,999
		(c) Advances	347	4,04,97,079
	L	Suspense and Miscellaneous-		
3,000		Investments	349	
26,07,74,838		Other items (net)	347-351	

Debit Balance	Sector of the General account	Name of Account	Page	Credit Balance
(1) Rs.	(2)	(3)	(4)	(5) Rs.
	M	Remittances	353	21,92,90,884
	N	Cash balance (closing)	355	12,04,49,882
<u>51,48,22,20,078</u>		Total		<u>51,48,22,20,078</u>

Explanatory Notes

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

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

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

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

3. *Adjustments consequent on reorganisation of States* - Consequent on the formation of Andhra State from 1st October 1953, the closing balances under Debt and Public Account heads of the Composite State

* See foot note (A) at page 355

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 1988-89 given below, will show how the balance at the end of the year has been arrived at.

Dr. Rs.	Details	Cr. Rs.
* 12,14,84,97,064	A. Balance at the debit of Government Account on 1st April 1988	
	B. Revenue Receipts	34,89,86,03,511
37,64,02,06,229	C. Expenditure on Revenue Account	
1,88,44,63,211	D. Expenditure on Capital Account	
	E. Miscellaneous	20,96,89,269
1,00,00,00,000	F. Transfer to Contingency Fund	
	G. Balance at the debit of Government Account on 31st March 1989	17,56,48,73,724
<u>52,67,31,66,504</u>		<u>52,67,31,66,504</u>
* This comprises Balance as on 31st March 1988		12,64,84,97,063
Add	balance transferred <i>proforma</i> from "6004 Loans and Advances from Central Government"	

Deduct balance transferred from '8000. Contingency Fund' to Government Account as the increase to the corpus of the Fund ceases on 31.3.'88.

50,00,00,000

Total

12,14,84,97,064

The net credit of Rs. 20,96,89,269 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	5,16,211	2,17,856
2. Pre 1979-80 loan written off - National Loan Scholarship Scheme		3,32,614
3. Balance in the Sinking Fund to be utilised for the discharge of open market loans pertaining to 6 1/4% Loan 1988 transferred		20,96,55,010
Total	5,16,211	21,02,05,480
Net Credit		20,96,89,269

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A. REVENUE AND EXPENDITURE

STATEMENT No. 9

STATEMENT
STATEMENT OF REVENUE AND EXPENDITURE
1988-89 EXPRESSED AS A PERCENTAGE

Heads-Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
A. Tax Revenue -			
(i) Taxes on Income and Expenditure -			
Taxes on Income other than Corporation Tax	2,07,42.74	5.94	5.51
Taxes on Agri- cultural Income	6,77.99	0.19	0.18
(ii) Taxes on Property and Capital Transactions -			
Land Revenue	15,06.22	0.43	0.40
Stamps and Registration Fees	1,64,65.35	4.72	4.37
Taxes on Immovable Property other than Agricultural Land	1,38.14	0.04	0.04
(iii) Taxes on Commodities and Services -			
State Excise	1,48,02.59	4.24	3.93
Sales Tax	14,14,36.28	40.53	37.58
Taxes on Vehicles	1,62,41.04	4.66	4.31
Taxes and Duties on Electricity	7,61.08	0.22	0.20
Other Taxes and Duties on Commo- dities and Services	73,94.15	2.12	1.97
Total-A. Tax Revenue	22,01,65.58	63.09	58.49

No. 9

UNDER DIFFERENT HEADS FOR THE YEAR
OF TOTAL REVENUE/EXPENDITURE

Heads-Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
A. General Services -			
Fiscal Services -			
(i) Collection of Taxes on Income and Expenditure	1,24.62	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	21,54.71	0.62	0.57
Stamps and Registration	11,17.00	0.32	0.30
Collection of other Taxes on Property and Capital Transactions	1,05.97	0.03	0.03
(iii) Collection of Taxes on Commodities and Services -			
State Excise	4,11.19	0.12	0.11
Sales Tax	20,73.78	0.59	0.55
Taxes on Vehicles	3,56.24	0.10	0.10
Other Taxes and Duties on Commodities and Services	84.45	0.02	0.02
(iv) Other Fiscal Services	1,08.92	0.03	0.03
Total-A. Fiscal Services	65,36.88	1.87	1.74
Interest Payment and Servicing of Debt	3,32,65.87	9.53	8.84
Organs of State	39,34.71	1.13	1.04
Administrative Services	3,17,53.47	9.10	8.44
Pension and Misco- ellaneous General Services	1,97,76.48	5.67	5.25
Total-A. General Services	9,52,67.43	27.30	25.31

STATEMENT

Heads-Revenue	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
B. Non-Tax Revenue -			
(i) Fiscal Services	2.63		
(ii) Interest Receipts, Dividends and Profits	81,43.06	2.33	2.16
(iii) Administrative Services	33,13.95	0.95	0.88
(iv) Pension and Miscellaneous General Services	14,45.65	0.41	0.39
(v) Social Services	88,50.55	2.54	2.35
(vi) Economic Services -			
Agriculture and Allied Activities	87,10.88	2.50	2.32
Rural Development	1,00.22	0.03	0.02
Special Areas Programmes	39.75	0.01	0.01
Irrigation and Flood Control	3,17.61	0.09	0.08
Energy	1.16	..	..
Industry and Minerals	13,94.96	0.40	0.37
Transport	10,37.38	0.30	0.28
Science, Technology and Environment	1.07		
General Economic Services	1,98.55	0.05	0.05
Total-B. Non-Tax Revenue	3,35,57.42	9.61	8.91
C. Grants-in-Aid and Contributions	9,52,63.04	27.30	25.31
Grand Total - Revenue	34,89,86.04	1,00.00	92.71

-No. 9 -concl'd.

Heads-Expenditure	Amount (in lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
(1)	(2)	(3)	(4)
B. Social Services	15,70,47.10	45.00	41.72
C. Economic Services -			
Agriculture and Allied Activities	2,52,13.05	7.22	6.70
Rural Development	1,93,29.73	5.54	5.14
Special Areas Programmes	6,49.43	0.19	0.17
Irrigation and Flood Control	96,40.96	2.76	2.56
Energy	3,00,18.50	8.60	7.97
Industry and Minerals	78,93.45	2.26	2.10
Transport	85,58.13	2.45	2.27
Science, Technology and Environment	3,31.31	0.10	0.09
General Economic Services	1,18,25.34	3.39	3.14
Total - C. Economic Services	11,34,59.90	32.51	30.14
D. Grants-in-Aid and Contributions	1,06,27.63	3.04	2.83
Grand Total - Expenditure (Revenue Account)	37,64,02.06	1,07.85	1,00.00

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

<i>Particulars</i>	<i>Actuals for 1988-89</i>		
	<i>Charged Rs.</i>	<i>Voted Rs.</i>	<i>Total Rs.</i>
Expenditure heads (Revenue Account)	5,51,50,54,883	34,12,51,71,346	37,64,02,06,229
Expenditure heads (Capital Account)	2,51,193	1,88,42,12,018	1,88,44,63,211
Disbursements under Public Debt and Loans and Advances and Transfer to Contingency Fund(a)	11,60,41,67,140	5,56,15,74,107	17,16,57,41,247
Total	15,11,94,53,216	41,57,09,57,471	56,69,04,10,687

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

	<i>Charged expenditure Rs.</i>	<i>Voted expenditure Rs.</i>
E. Public Debt -		
Internal Debt of the State Government	9,85,81,60,205	
Loans and Advances from the Central Government	1,74,60,06,935	
F. Loans and Advances.		4,56,15,74,107
H. Transfer to Contingency Fund -		
Appropriation to the Contingency Fund		1,00,00,00,000
Total	11,60,41,67,140	5,56,15,74,107

STATEMENT No. 11
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

<i>Heads</i>	<i>Actuals for 1988-89</i>
	<i>Rs.</i>
Receipt Heads (Revenue Account)	
A. Tax Revenue - *	
(a) <i>Taxes on Income and Expenditure</i>	
0021. Taxes on Income Other than Corporation Tax -	
901. Share of net proceeds assigned to States	2,07,42,73,802
Total	<u>2,07,42,73,802</u>
0022. Taxes on Agricultural Income -	
101. Tax Collections	6,76,39,212
800. Other Receipts	1,60,296
Total	<u>6,77,99,508</u>
<i>Total - (a) Taxes on Income and Expenditure</i>	<u>2,14,20,73,310</u>
(b) <i>Taxes on Property and Capital Transactions -</i>	
0029. Land Revenue -	
101. Land Revenue/Tax	15,98,75,911
104. Receipts from Management of ex-zamindari Estates	34,45,167
107. Sale proceeds of Waste Lands and redemption of Land Tax	59,57,342
501. Services and Service Fees	6,27,509
800. Other Receipts	(-) 1,92,83,878 f
Total	<u>15,06,22,051 g</u>

* The figures are net after taking into account refunds

f The minus figure is due to excess of refunds over receipts

@ Includes portion of land revenue creditable to Irrigation works under the major head "0701"

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

A. Tax Revenue - contd.

(b) Taxes on property and Capital Transactions - contd.

0030.	Stamps and Registration Fees -	
01.	Stamps - Judicial -	
101.	Court Fees realised in stamps	13,10,92,084
102.	Sale of stamps	20,40,400
800.	Other Receipts	(-) 33,144
	Total -01.	13,30,99,340
02.	Stamps - Non-Judicial -	
102.	Sale of Stamps	1,44,24,34,294
103.	Duty on Impressing of Documents	37,15,68,422
800.	Other Receipts	88,55,992
901.	Deduct - Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	(-) 54,15,05,687
	Total-02.	1,28,13,53,021
03.	Registration Fees -	
104.	Fees for registering documents	18,07,27,889
800.	Other Receipts	5,13,54,563
	Total -03.	23,20,82,452
	Total	1,64,65,34,813
0035.	Taxes on Immovable Property other than Agricultural Land -	
101.	Ordinary Collections	93,16,749
800.	Other Receipts	44,97,404
	Total	1,38,14,153
	Total - (b) Taxes on Property and Capital Transactions	1,81,09,71,017

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

A. Tax Revenue - contd.

(c) Taxes on Commodities and Services -

0039. State Excise -

101.	Country Spirits	95,07,470
102.	Country fermented Liquors	3,55,40,817
103.	Malt Liquor	7,39,90,893
105.	Foreign Liquors and spirits	1,24,44,11,322
106.	Commercial and denatured spirits and medicated wines	6,96,74,246
107.	Medicinal and toilet preparations containing alcohol, opium, etc.	60,71,392
108.	Opium, hemp and other drugs	95,209
150.	Fines and confiscations	2,74,249
501.	Services and Service Fees	11,91,799
800.	Other Receipts	3,95,01,534

Total

1,48,02,58,931

0040. Sales Tax -

101.	Receipts under Central Sales Tax Act	2,12,59,20,945
102.	Receipts under State Sales Tax Act	12,01,74,93,034
800.	Other Receipts	2,13,546

Total

14,14,36,27,525

0041. Taxes on Vehicles -

101.	Receipts under the Indian Motor Vehicles Act	17,38,31,209
102.	Receipts under the State Motor Vehicles Taxation Acts	1,44,89,04,317
800.	Other Receipts	13,68,868

Total

1,62,41,04,394

STATEMENT No. 11 - *contd.*

Heads	Actuals for 1988-89
Rs.	
Receipt Heads (Revenue Account) - <i>contd.</i>	
A. Tax Revenue - <i>concl.</i>	
(c) <i>Taxes on Commodities and Services - <i>contd.</i></i>	
0043. Taxes and Duties on Electricity -	
101. Taxes on consumption and sale of Electricity	6,20,46,715
102. Fees under the Indian Electricity Rules	1,35,21,587
103. Fees for the electrical inspection of cinemas	3,99,919
800. Other Receipts	1,39,650
Total	
<hr/> 7,61,07,871 <hr/>	
0045. Other Taxes and Duties on Commodities and Services -	
101. Entertainment Tax	63,57,45,668
102. Betting Tax	4,70,25,638
105. Luxury Tax	2,88,85,472
114. Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	2,77,58,256
Total	
<hr/> 73,94,15,034 <hr/>	
Total - (c) <i>Taxes on Commodities and Services</i>	
<hr/> 18,06,35,13,755 <hr/>	
Total - (A) <i>Tax Revenue</i>	
<hr/> 22,01,65,58,082 <hr/>	
B. Non-Tax Revenue -	
(a) <i>Fiscal Services -</i>	
0047. Other Fiscal Services -	
800. Other Receipts	2,63,000
Total	
<hr/> 2,63,000 <hr/>	
Total - (a) <i>Fiscal Services</i>	
<hr/> 2,63,000 <hr/>	

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *contd.***B Non-Tax Revenue - *Contd.***(b) *Interest Receipts, Dividends and Profits -***0049. Interest Receipts -**04. *Interest Receipts of State/Union
Territory Governments -*103. Interest from Departmental Commercial
Undertakings 46,50,77,649

107. Interest from Cultivators 50,24,761

110. Interest realised on investment of
Cash balances 70,86,707190. Interest from Public Sector and
Other Undertakings 20,47,69,976

191. Interest from Local Bodies 2,94,98,733

195. Interest from Co-operative Societies 4,73,68,344

900. Other Receipts 2,80,74,572

900. Deduct - Refunds (-) 4,056

Total 78,68,96,686

0050. Dividends and Profits -

101. Dividends from Public Undertakings 63,15,046

200. Dividends from other Investments 2,10,94,250

Total 2,74,09,296

Total - (b) *Interest Receipts, Dividends
and Profits* 81,43,05,982(c) *Other Non-Tax Revenue -*(i) *General Services -***0051. Public Service Commission -**

102. State Public Service Commission 18,26,842

900. Deduct - Refunds (-) 863

Total 18,25,979

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) Other Non-Tax Revenue - *contd.*(i) General Services - *contd.***0055. Police -**

101.	Police supplied to other Governments	7,73,31,910
102.	Police supplied to other parties	85,17,546
103.	Fees, Fines and Forfeitures	92,47,961
104.	Receipts under Arms Act	4,05,223
105.	Receipts of State Headquarters Police	1,73,81,985
501.	Services and Service Fees	7,746
800.	Other Receipts	1,77,08,273
900.	Deduct - Refunds	(-) 51,298

Total

13,05,49,346

0056. Jails -

102.	Sale of Jail Manufactures	4,02,19,298
501.	Services and Service Fees	5,04,717
800.	Other Receipts	45,31,636
900.	Deduct - Refunds	(-) 2,311

Total

4,52,53,340

0058. Stationery and Printing

101.	Stationery receipts	17,42,467
102.	Sale of Gazettes, etc.	19,11,754
200.	Other Press receipts	99,56,830
800.	Other Receipts	6,27,548
900.	Deduct - Refunds	(-) 21,925

Total

1,42,16,674

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) Other Non-Tax Revenue - *contd.*(i) General Services - *contd.***0059. Public Works -**

80. General -

011. Rents 43,62,529

102. Hire charges of Machinery and Equipment 30,200

103. Recovery of percentage charges 45,60,481

800. Other Receipts 1,14,60,465

900. Deduct - Refunds (-) 69,021

Total 2,03,44,654

0070. Other Administrative Services -

01. Administration of Justice -

102. Fines and Forfeitures 4,83,26,235

501. Services and Service Fees 16,47,166

800. Other Receipts 22,82,700

900. Deduct - Refunds (-) 7,18,808

Total-01. 5,15,37,293

02. Elections -

101. Sale proceeds of election forms
and documents 4,74,631

104. Fees, Fines and Forfeitures 1,09,472

800. Other Receipts 1,63,28,880

Total-02. 1,69,12,983

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

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 - *contd.***60. *Other Services -*

101.	Receipts from the Central Government for administration of Central Acts and Regulations	1,091
102.	Receipts under Citizenship Act	2,528
103.	Receipts under Explosives Act	4,05,659
109.	Fire Protection and Control	20,48,911
110.	Fees for Government Audit	27,08,643
114.	Receipts from Motor Garages, etc.	2,35,85,420
115.	Receipts from Guest Houses, Government Hostels, etc.	19,26,521
501.	Services and Service Fees	20,20,822
800.	Other Receipts	1,81,36,537
900.	Deduct - Refunds	(-) 82,123

Total-60. 5,07,54,009

Total 11,92,04,285
**0071. Contributions and Recoveries
towards Pension and Other
Retirement Benefits -**01. *Civil -*

101.	Subscriptions and contributions	3,44,93,673
800.	Other Receipts	46,26,456
900.	Deduct - Refunds	(-) 1,70,635

Total 3,89,49,494

STATEMENT NO. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(i) General Services - conold.

0075. Miscellaneous General Services -

101.	Unclaimed Deposits	1,19,78,720
103.	State Lotteries	6,76,00,517
108.	Guarantee Fees	15,55,085
800.	Other Receipts	2,71,45,849
900.	Deduct - Refunds	(-) 26,34,329

Total	10,56,15,842
-------	--------------

Total - (i) General Services	47,59,59,614
------------------------------	--------------

(ii) Social Services -

0202. Education, Sports, Art and Culture -

01. General Education -

101.	Elementary Education	1,30,397
102.	Secondary Education	6,90,85,597
103.	University and Higher Education	1,80,56,096
104.	Adult Education	3,82,422
105.	Languages Development	7,463
600.	General	60,54,647

Total-01.	9,37,16,622
-----------	-------------

02. Technical Education -

101.	Tuition and other fees	1,23,33,984
501.	Services and Service Fees	39,74,825
800.	Other Receipts	34,08,200
900.	Deduct - Refunds	(-) 30,350

Total-02.	1,96,86,659
-----------	-------------

STATEMENT No.11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(ii) Social Services - contd.

0202. Education, Sports, Art and Culture - contd.

03. Sports and Youth Services -

101. Physical Education - Sports and Youth Welfare	29,500
--	--------

501. Services and Service Fees	14,170
--------------------------------	--------

800. Other Receipts	26,51,018
---------------------	-----------

900. Deduct - Refunds	(-) 16,535
-----------------------	------------

Total-03.	26,78,153
-----------	-----------

04. Art and Culture -

101. Archives and Museums	3,07,011
---------------------------	----------

102. Public Libraries	1,10,29,524
-----------------------	-------------

103. Receipts from Cinematograph Films Rules	650
--	-----

501. Services and Service Fees	1,349
--------------------------------	-------

800. Other Receipts	5,79,488
---------------------	----------

Total-04.	1,19,16,022
-----------	-------------

Total	12,79,99,456
-------	--------------

0210. Medical and Public Health -

01. Urban Health Services -

020. Receipts from Patients for hospital and dispensary services	65,78,062
--	-----------

101. Receipts from Employees State Insurance Scheme	8,05,60,727
---	-------------

104. Medical Stores Depots	14,594
----------------------------	--------

800. Other Receipts	1,25,60,226
---------------------	-------------

Total-01.	9,97,13,609
-----------	-------------

STATEMENT No. II - contd.

Heads

Actuals for
1988-89
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 - contd.

03. Medical Education, Training and Research -

101.	Ayurveda	4,491
102.	Homoeopathy	1,59,642
103.	Unani	13,216
104.	Siddha	3,41,444
105.	Allopathy	39,06,012
200.	Other Systems	15,770

Total-03. 44,40,775

04. Public Health -

102.	Sale of Sera/Vaccine	10,53,213
104.	Fees and Fines etc.	14,23,131
105.	Receipts from Public Health Laboratories	1,93,187
501.	Services and Service Fees	2,35,645
300.	Other Receipts	81,92,275

Total-04. 1,10,97,451

Total 11,52,51,835

0211. Family Welfare -

800.	Other Receipts	42,85,458
------	----------------	-----------

Total 42,85,458

0215. Water Supply and Sanitation -

01. Water Supply -

103.	Receipts from Urban Water Supply Schemes	76,46,474
------	--	-----------

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) *Other Non-Tax Revenue - contd.*(ii) *Social Services - contd.***0215. Water Supply and Sanitation - *concl.***01. *Water Supply - concl.*

501. Services and Service Fees 2,37,157

800. Other Receipts 12,45,544

Total 91,29,175

0216. Housing -01. *Government Residential Buildings -*

106. General Pool accommodation 3,98,27,280

Total-01. 3,98,27,280

02. *Urban Housing -*

800. Other Receipts 61,39,866

900. Deduct - Refunds (-) 11,199

Total-02. 61,28,667

Total 4,59,55,947

0217. Urban Development -60. *Other Urban Development Schemes -*

800. Other Receipts 6,45,218

Total 6,45,218

0220. Information and Publicity -01. *Films -*102. Receipts from Departmentally
produced films 15,96,977

Total-01. 15,96,977

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(ii) Social Services - contd.

0220. Information and Publicity - contd.

60. Others -

113. Receipts from other Publications 4,24,804

800. Other Receipts 1,38,26,000

900. Deduct - Refunds (-) 24,784

Total-60. 1,42,26,020

Total 1,58,22,997

0230. Labour and Employment -

101. Receipts under Labour laws 8,76,199

102. Fees for registration of Trade Unions 7,729

103. Fees for inspection of Steam Boilers 43,39,335

104. Fees realised under Factory's Act 1,45,84,506

106. Fees under Contract Labour (Regulation and abolition Rules) 33,704

800. Other Receipts 35,13,701

900. Deduct - Refunds (-) 1,006

Total 2,33,54,168

0235. Social Security and Welfare -

01. Rehabilitation -

200. Other Rehabilitation Schemes 47,03,75,300^(a)

800. Other Receipts 4,26,43,888

900. Deduct - Refunds (-) 13,789

Total 51,30,05,399

^(a) Includes Rs.99,00,000 representing of grants received from the Government of India towards aids and appliances for the handicapped classifiable under Major head "1601 Grants-in-Aid from Central Government".

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) *Other Non-Tax Revenue - *contd.**(ii) Social Services - *contd.***0252. Other Social Services -**

101.	Nutrition	1,71,61,042
102.	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	1,12,43,519
300.	Other Receipts	12,00,845

Total

2,96,05,406

Total - (ii) Social Services

38,50,55,059

(iii) Economic Services -

0401. Crop Husbandry -

103.	Seeds	12,12,79,595
104.	Receipts from Agricultural Farms	6,96,612
105.	Sale of manures and fertilisers	1,16,79,181
107.	Receipts from Plant Protection Services	9,02,00,187
108.	Receipts from Commercial crops	5,00,75,660
119.	Receipts from Horticulture and Vegetable crops	86,91,657
120.	Sale, hire and services of agricultural implements and machinery including tractors	5,37,68,804
501.	Services and Service Fees	4,38,669
800.	Other Receipts	5,35,42,754
900.	Deduct - Refunds	(-) 9,25,830

Total

38,94,47,289

STATEMENT No. 11 - *Contd.*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) Other Non-Tax Revenue - *contd.*(iii) Economic Services - *contd.***0403. Animal Husbandry -**

102.	Receipts from Cattle and Buffalo development	1,12,82,119
103.	Receipts from Poultry development	9,03,515
104.	Receipts from Sheep and Wool development	5,62,130
110.	Grants from Indian Council of Agricultural Research	1,55,000
800.	Other Receipts	44,25,205
900.	Deduct - Refunds	(-) 11,105

Total

1,73,16,864

0404. Dairy Development -

102.	Receipts from Dairy Development Projects	
	Madras Dairy and Milk Project	7,55,735
	Madurai Milk Project	2,423
800.	Other Receipts	49,46,700

Total

57,04,858

0405. Fisheries -

011.	Rents	10,42,909
102.	Licence Fees, Fines, etc.	2,68,407
103.	Sale of fish, fish seeds etc.	47,30,377
501.	Services and Service Fees	4,64,023
800.	Other Receipts	13,78,795
900.	Deduct - Refunds	(-) 3,355

Total

78,81,156

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(iii) Economic Services - contd.

0406. Forestry and Wild Life -

01. Forestry -

101.	Sale of timber and other forest produce	16,65,02,937
------	---	--------------

102.	Receipts from social and farm forestries	13,39,69,878
------	--	--------------

800.	Other Receipts	3,85,99,788
------	----------------	-------------

900.	Deduct - Refunds	(-) 14,79,778
------	------------------	---------------

Total		33,75,92,825
-------	--	--------------

0407. Plantations -

02. Coffee -

800.	Other Receipts	3,071
------	----------------	-------

Total-02.		3,071
-----------	--	-------

60. Others -

900.	Other Receipts	1,24,37,756
------	----------------	-------------

900.	Deduct - Refunds	(-) 82,775
------	------------------	------------

Total-60.		1,23,54,981
-----------	--	-------------

Total		1,23,58,052
-------	--	-------------

0425. Co-operation -

101.	Audit Fees	67,67,341
------	------------	-----------

800.	Other Receipts	5,06,23,485
------	----------------	-------------

900.	Deduct - Refunds	(-) 35
------	------------------	--------

Total		5,73,90,791
-------	--	-------------

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(ci) Other Non-Tax Revenue - contd.

(iii) Economic Services - contd.

0435. Other Agricultural Programmes -

102.	Fees for quality control grading of Agricultural products	1,63,62,949
103.	Receipts from agricultural research stations, orchards, etc.	28,77,460
104.	Soil and Water Conservation	1,02,941
800.	Other Receipts	2,40,85,188
900.	Deduct - Refunds	(-) 32,079

Total - 4,33,96,459

0506. Land Reforms -

800.	Other Receipts	4,505
------	----------------	-------

Total 4,505

0515. Other Rural Development Programmes -

800.	Other Receipts	1,00,39,111
900.	Deduct - Refunds	(-) 22,127

Total 1,00,16,984

0551. Hill Areas -

60. Other Hill Areas -

	Crop Husbandry Schemes	39,73,734
	Other Agricultural Programmes	546
800.	Other Receipts	990

Total 39,75,270

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

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 -**01. *Major Irrigation - Commercial*

Cauvery Delta System	13,27,708
Periyar System	1,47,617
Parambikulam-Aliyar Project	12,14,970
Chittar-Pattanamkal System	42,539
Modernisation of Vaigai Channels	50,906

Total-01.

27,83,740

05. *Medium Irrigation - Commercial*

Thadepalli Channel	51,495
Kalingarayan Channel	1,07,665
Shatiatepe Anicut	47,698
Mehmathur Anicut	67,010
Vridhachalam Anicut	9,115
Lower Coleroon Anicut	82,307
Srivaikuntam Anicut	6,12,942
Marudur Anicut	4,200
Kodayar Project	1,71,880
Krishnagiri Reservoir Project	1,43,834
Palar Anicut System	2,54,978
Pilandurai Anicut	6,522
Barur Tank	3,035
Toludur Reservoir	52,504
Lower Bhavani Project	14,92,521
Cauvery Mettur Project	4,29,268
Mettur Canal	41,697
Sathanur Project	30,330

STATEMENT No. 11 - *contd.**Heads**Actuals for
1988-89*

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 -*

Manimuthar Project	1,53,275
Kattalai Project System	1,57,874
New Kattalai High Level Canal	38,753
Pullambady Canal	17,998
Vaigai Project	4,38,177
Neyyar Project	4,739
Manjalar Project	84,810
Ponney Anicut	11,493
Cheyar Anicut	45
Arakkankottai Channel	6,817
Amaravathy Reservoir Project	85,389
Nandiyar System	1,115
Manimuktha Nadhi Project	3,550
Gomukhi Nadhi Project	7,805
Vidur Reservoir Project	9,358
Thandarai Anicut	51
Gatana Project System	3,104
Ramanadhi Project System	2,470
Karuppanadhi Project	14,326
Grand Anicut Canal System	5,731
Neyyar Scheme	3,127
Palar-Porandalar System	51,555
Marudhanadhi Scheme	5,558
Chinnar Reservoir Project	34,114
Parappalar Scheme	19,270
Virahanur Regulator	83,637

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

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 - *contd.**

Gundar Project System	40,891
Vaniar Reservoir Project	9,149
Kar i akoil Reservoir Project	1,575
Pambar Reservoir Project	6,787
Ichambady Anicut System	5,271
Nagavathy Reservoir Project	156
Noyyal Barrage Project	1,710
Kelavarapalli Reservoir Project	3,238
Anaimaduvur Reservoir Project	2,071

Total-03. 49,23,990
52. *General -*

800. Other Receipts 48,73,490

Total-80. 48,73,490

Total 1,25,81,220 *
0702. Minor Irrigation -01. *Surface Water -*

101. Receipts from water tanks	1,49,359
102. Receipts from Lift Irrigation Schemes	485

Total-01. 1,49,844

* Please see foot note @ below the major head '0029. Land Revenue' at Page 89. Account adjustment in this regard has been dispensed with.

STATEMENT No. 11 - *contd.*

Heads

Actuals for
1988-89

P.S.

Receipt Heads (Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) *Other Non-Tax Revenue - contd.*(iii) *Economic Services - contd.***0702. Minor Irrigation - *concd.***02. *Ground Water -*

101. Receipts from tube wells 1,55,10,168

800. Other Receipts 49,74,597

900. Deduct - Refunds (-) 15,25,973

Total-02. 1,89,58,792

04. *Flood Control -*

102. Flood Control Project 71,492

Total-04. 71,492

Total 1,91,80,128

0801. Power80. *General -*

800. Other Receipts 1,04,834

Total 1,04,834

0802. Petroleum -

104. Receipts under the Petroleum Act 10,952

Total 10,952

0810. Non-Conventional Sources of Energy -

800. Others 20

Total 20

STATEMENT No. 11 - contd.

Heads		Actuals for 1988-89 Rs.
Receipt Heads (Revenue Account) - contd.		
B. Non-Tax Revenue - contd.		
(c) Other Non-Tax Revenue - contd.		
(iii) Economic Services - contd.		
0851.	Village and Small Industries -	
101.	Industrial Estates	34,58,452
102.	Small Scale Industries	86,81,779
106.	Coir Industries	16,379
107.	Sericulture Industries	1,87,69,600
108.	Powerloom Industries	10,06,350
501.	Services and Service Fees	62,660
800.	Other Receipts	1,19,32,221
900.	Deduct - Refunds	(-) 1,29,263
Total		4,37,98,178
0852.	Industries -	
01.	Iron and Steel Industries -	
101.	Mining	880
Total-01.		880
02.	Cement and Non-Metallic Mineral Industries -	
205.	Cement	5,744
Total-02.		5,744
03.	Fertilizer Industries -	
800.	Other Receipts	1,47,025
Total-03.		1,47,025

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

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 -

201. Sugar 1,88,357

202. Textiles 140

600. Others 24,22,175

Total-08. 26,10,672

Total 27,64,321

0853. Non-ferrous Mining and
Metallurgical Industries -102. Mineral concession fees, rents and
royalties 4,00,19,098103. Receipts under the Carbide of
Calcium Rules 5,44,110

501. Services and Service Fees (-) 1,32,174 *

800. Other Receipts 5,18,52,122

Total 9,22,83,156

0875. Other Industries -

02. Other Industries -

501. Services and Service Fees 2,36,698

800. Other Receipts 2,36,147

Total-02. 4,72,845

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

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - contd.

(c) Other Non-Tax Revenue - contd.

(iii) Economic Services - contd.

0875. Other Industries - conold.

60. Others -

800. Other Receipts

2,73,877

900. Deduct - Refunds

(-) 96,509

Total-60.

1,77,368

Total

6,50,213

1051. Ports and Light Houses -

02. Minor Ports -

103. Registration and other fees

6,85,408

800. Other Receipts

55,00,767

Total-02.

61,86,175

80. General -

900. Deduct - Refunds

(-) 96,265

Total-80.

(-) 96,265

Total

60,89,910

1054. Roads and Bridges -

102. Tolls on Roads

1,07,414

800. Other Receipts

8,29,44,765

900. Deduct - Refunds

(-) 26,551

Total

8,30,25,628

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - contd.

B. Non-Tax Revenue - conold

(c) Other Non-Tax Revenue - conold

(iii) Economic Services - conold.

1055. Road Transport -

800. Other Receipts 35,36,725

Total 35,36,725

1056. Inland Water Transport -

800. Other Receipts 1,10,85,825

900. Deduct - Refunds (-) 300

Total 1,10,85,525

1425. Other Scientific Research

800. Other Receipts 1,07,439

Total 1,07,439

1452. Tourism -

800. Other Receipts 13,33,729

Total 13,33,729

1475. Other General Economic Services -

106. Fees for stamping weights and measures 1,02,35,369

200. Regulation of other business undertakings 64,39,317

201. Land Ceilings (Other than agricultural land) 9,348

800. Other Receipts 18,37,193

900. Deduct - Refunds (-) 509

Total 1,85,20,718

Total - (iii) Economic Services 1,18,01,57,749

Total - (c) Other Non-Tax Revenue 2,54,11,72,422

Total - B. Non-Tax Revenue 3,35,57,41,404

STATEMENT No. 11 - *contd.*

Heads	Actuals for 1988-89
Rs.	
Receipt Heads (Revenue Account) - <i>contd.</i>	
C. Grants-in-Aid and Contributions -	
1601. Grants-in-aid from Central Government -	
01. Non-Plan Grants -	
102. Grants in lieu of Tax on Railway Passenger Fares	6,27,95,000
106. Grants from Central Road Fund	15,00,000
107. Relief and Rehabilitation of Displaced persons and repatriates	2,00,24,203
Police - Modernisation of Police Force	88,80,000
Other Administrative Services - Administration of Citizenship Act	78,645
Other Administrative Services - Administration of Central Acts and Regulations	4,49,12,000
University and Higher Education- Direction and Administration	33,33,00,000
Technical Education - Research	8,00,000
Sports and Youth Services - Youth Welfare Programmes for students	37,97,500
Art and Culture - Promotion of Arts and Culture	5,82,000
Art and Culture - Museums	4,38,421
Co-operation - Assistance to Credit Co-operatives	38,000
Village and Small Industries - Handloom Industries	26,85,31,341
<hr/> Total-01.	
	<hr/> 74,56,77,110 <hr/>
02. Grants for State/Union Territory Plan Schemes -	
101. Block grants	1,24,92,24,700
104. Grants under Proviso to Article 275 (1) of the Constitution	1,16,97,000

STATEMENT No. 11 - contd.

Heads	Actuals for 1988-89 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 - <i>Contd.</i>	
Other Special Area Programmes -	
Other Grants	81,75,000
Total-02.	1,26,90,96,700
03. Grants for Central Plan Schemes -	
Elementary Education - Teachers Training	8,79,03,500
Elementary Education - Other Grants	31,98,810
Secondary Education - Research and Training	4,19,41,000
Secondary Education - Teachers Training	3,47,50,000
Secondary Education - Other Grants	1,25,69,512
Adult Education - Other Grants	9,35,704
Languages Development - Sanskrit Education	7,45,316
General (Education) - Scholarships	27,26,475
Sports and Youth Services - Youth Welfare Programmes for Students	53,48,700
Sports and Youth Services - Youth Welfare Programmes for Non-Students	24,000
Sports and Youth Services - Sports and Games	8,08,690
Sports and Youth Services - Other Grants	30,62,500
Public Health - Prevention and Control of diseases	5,40,000
Other Urban Development Schemes - Construction	89,88,000
Welfare of Scheduled Tribes - Other Grants	12,99,62,000
Employment - Direction and Administration	1,80,000
Rehabilitation - Repatriates from Sri Lanka	1,54,408

STATEMENT No. 11 - contd.

Heads	Actuals for 1988-89
Rs.	
Receipt Heads (Revenue Account) - <i>contd.</i>	
C. Grants-in-Aid and Contributions - <i>contd.</i>	
1601. Grants-in-aid from Central Government - <i>contd.</i>	
03. Grants for Central Plan Schemes - <i>contd.</i>	
Social Welfare - Welfare of handicapped	60,76,000
Crop Husbandry - Foodgrain crops	14,00,000
Crop Husbandry - Seeds	5,60,000
Crop Husbandry - Manures and Fertilisers	24,66,000
Crop Husbandry - Agricultural Economics and Statistics	3,15,00,000
Fisheries - Inland Fisheries	1,00,000
Environmental Forestry and Wild Life - Zoological Park	6,48,375
Storage and Warehousing - Rural Godowns Programme	4,00,000
Marketing and Quality Control - Marketing Facilities	4,00,000
Integrated Rural Development Programme - Direction and Administration	1,69,10,000
Integrated Rural Development Programme - (Special Programmes for Rural Development)- Training	17,00,000
Integrated Rural Development Programme (Special Programmes for Rural Development) - Other Grants	27,79,000
Integrated Rural Energy Planning Programme Other Grants	9,41,257
Drought Prone Areas Development Programme - Other Grants	3,02,36,500
Other Programmes (Rural Employment) - Other Grants	51,35,70,400
Land Reforms - Assistance to allotees of surplus Land	5,000
Other Rural Development Programmes - Training	3,73,675
Other Rural Development Programmes - Other Grants	1,40,184

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

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* - conold.

General (Major and Medium Irrigation) - Data Collection	1,55,000
--	----------

Village and Small Industries - Small Scale Industries	11,04,000
--	-----------

Village and Small Industries - Other Grants	9,50,000
--	----------

General (Roads and Bridges) - Research and Development	2,91,000
---	----------

Civil Supplies - Assistance to Consumers' Co-operatives in Urban Areas	60,000
---	--------

Total-03.	94,66,05,006
-----------	--------------

04. *Grants for Centrally Sponsored Plan Schemes* -

Elementary Education - Non-Formal Education	4,61,533
---	----------

Elementary Education - Other Grants	17,72,600
-------------------------------------	-----------

Adult Education - Other Adult Education Programmes	3,97,99,692
---	-------------

Technical Education - Engineering/ Technical Colleges and Institutes	1,40,000
---	----------

Medical Education, Training and Research - Ayurveda	2,98,000
--	----------

Medical Education, Training and Research - Homoeopathy	2,73,000
---	----------

Public Health - Prevention and Control of diseases	4,63,35,169
---	-------------

Family Welfare - Direction and Administration	1,68,92,000
--	-------------

Family Welfare - Training	94,69,000
---------------------------	-----------

Family Welfare - Rural Family Welfare Services	9,07,96,000
---	-------------

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

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.

Family Welfare - Urban Family Welfare Services	1,66,96,000
Family Welfare - Maternity and Child Health	2,12,16,000
Family Welfare - Compensation	8,55,11,000
Family Welfare - Mass Education	22,11,000
Family Welfare - Other Services and Supplies	7,53,46,640
Family Welfare - Other Grants	1,01,50,000
Water Supply - Urban Water Supply Programmes	19,33,19,000
-Urban Housing - Other Grants	43,72,000
Welfare of Scheduled Castes - Assistance to Public Sector and other Undertakings	50,00,000
Welfare of Scheduled Castes- Education	2,35,66,910
Welfare of Scheduled Castes - Special Central Assistance for Scheduled Castes Component Plan	1,18,85,486
Welfare of Scheduled Tribes - Education	11,97,000
Welfare of Scheduled Tribes - Special Central Assistance for Tribal Sub-Plan	80,355
Social Welfare - Welfare of handicapped	78,000
Social Welfare - Child Welfare	7,17,00,113
Crop Husbandry - Food grain crops	13,32,000
Crop Husbandry - Manures and Fertilisers	3,00,000
Crop Husbandry - Plant Protection	15,00,000
Crop Husbandry - Commercial Crops	5,04,65,250
Crop Husbandry - Agricultural Economics and Statistics	7,33,000
Crop Husbandry - Scheme of Small/Marginal farmers and agricultural labour	5,38,81,000
Crop Husbandry - Agricultural Engineering	4,83,000

STATEMENT No. 11 - contd.

Heads

Actuals for
1988-89

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 - Horticulture and Vegetable Crops	1,13,82,530
Soil and Water Conservation - Direction and Administration	96,31,000
Soil and Water Conservation - Soil Survey and Testing	67,75,000
Animal Husbandry - Veterinary Services and animal Health	56,78,000
Animal Husbandry - Cattle and Buffalo Development	2,20,000
Animal Husbandry - other livestock Development	30,00,000
Fisheries - Estuarine/Brackish Water Fisheries	4,64,000
Fisheries - Marine Fisheries	93,000
Fisheries - Other Grants	39,53,450
Forestry - Social and Farm Forestry	45,50,000
Forestry - Other Grants	1,77,500
Other Programmes - Rural Employment - Rural Landless Employment Guarantee Programme	7,57,51,602
Land Reforms - Regulation on Land Holding and Tenancy	15,00,000
Environmental Forestry and Wild life - Wild life Preservation	1,01,87,200
National Programmes (Rural Employment) - National Rural Employment Programmes	31,20,18,000
Other Rural Development Programmes - Training	11,50,000
Command Area Development	3,98,35,000
Bio-energy - Direction and Administration	7,24,54,500

STATEMENT No. 11 - *concl'd*

Heads

Actuals for
1988-89

Rs.

Receipt Heads (Revenue Account) - *concl'd*.C. *Grants-in-Aid and Contributions* - *concl'd*.1601. *Grants-in-Aid from Central Government* - *concl'd*.04. *Grants for Centrally Sponsored
Plan Schemes* - *concl'd*.Village and Small Industries -
Direction and Administration 39,00,000Village and Small Industries -
Handloom Industries 51,75,500Village and Small Industries -
Other Grants 43,00,000

Census - Other Grants 5,29,500

Total-04. 1,40,99,89,592

Total 4,37,13,68,408

1603. *States' Share of Union Excise Duties* -101. *States' Share of Basic Union
Excise duties* 2,27,14,13,158103. *States' Share of Additional Excise* 2,88,35,22,459

Total 5,15,49,35,617

Total - C. *Grants-in-Aid and Contributions* 9,52,63,04,025

Total - Receipt Heads (Revenue Account) 34,89,86,03,511

STATEMENT No. 12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
EXPENDITURE HEADS -			
(REVENUE ACCOUNT) -			
A. GENERAL SERVICES -			
(a) Organs of State -			
2011. Parliament/State/ Union Territory Legislatures -			
02. State/Union Territory Legislatures -			
101. Legislative Assembly	1,59,278 8 17,87,821 8		19,47,099
103. Legislative Secretariat	92,26,459	..	92,26,459
Total	1,59,278 8 1,10,14,280 8	..	1,11,73,558
2012. President, Vice President/ Governor, Administrator of Union Territories -			
03 Governor/Adminis- trator of Union Territories -			
090. Secretariat	12,32,488		12,32,488
101. Emoluments and allowances of the Governor/ Administrator of Union Territories	96,612		96,612
102. Discretionary Grants	98,759		98,759
103. Household Establish- ment	34,51,098		34,51,098

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads . (1)	<hr style="border-top: 1px dashed black;"/>		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(a) <i>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>		
104.	Sumptuary Allowances	1,31,591	1,31,591
107.	Expenditure from Contract Allowance	4,55,000	4,55,000
108.	Tour Expense	1,52,099	1,52,099
800.	Other expenditure	20,675	20,675
	<hr/>	<hr/>	<hr/>
	Total	56,38,322	56,38,322
	<hr/>	<hr/>	<hr/>
2013.	Council of Ministers -		
101.	Salary of Ministers and Deputy Ministers	1,18,269	1,18,269
108.	Tour Expenses	4,43,089	4,43,089
800.	Other expenditure	22,28,251	22,28,251
	<hr/>	<hr/>	<hr/>
	Total	27,89,609	27,89,609
	<hr/>	<hr/>	<hr/>
2014.	Administration of Justice -		
102.	High Courts	2,82,89,349	2,82,89,349
105.	Civil and Sessions Courts	11,77,09,224	4,16,124 11,81,25,348
106.	Small Causes Courts	39,52,831	39,52,831
107.	Presidency Magistrates Courts	60,97,440	60,97,440

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(a) <i>Organs of State - contd.</i>			
2014. Administration of Justice - <i>contd.</i>			
108. Criminal Courts	5,81,53,056		5,81,53,056
110. Administrators General and Official Trustees	7,00,684		7,00,684
111. Official Assignees	8,58,411		8,58,411
114. Legal Advisers and Counsels	2,21,28,442		2,21,28,442
800. Other expenditure	56,45,926	..	56,45,926
Total	<u>21,91,47,760</u> <u>21,43,87,603</u>	<u>4,16,124</u>	<u>24,39,51,487</u>
2015. Elections -			
102. Electoral Officers	96,60,465		96,60,465
103. Preparation and Printing of Electoral rolls	3,19,64,412		3,19,64,412
104. Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	22,93,747		22,93,747
105. Charges for conduct of elections to Parliament	11,898		11,898
106. Charges for conduct of elections to State/ Union Territory Legislature	8,59,87,191		8,59,87,191

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads (1)	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(a) <i>Organs of State - <i>concl.</i></i>			
2015. Elections - <i>concl.</i>			
Total	12,99,17,713	..	12,99,17,713
Total - (a) <i>Organs of State</i>	3,49,45,360 35,81,09,205	4,16,124	39,34,70,689
(b) <i>Fiscal Services -</i>			
(i) Collection of Taxes on Income and Expenditure -			
2020. Collection of Taxes on Income and Expenditure -			
104. Collection Charges - Agriculture Income Tax	1,24,61,959		1,24,61,959
Total	1,24,61,959		1,24,61,959
Total - (i) Collection of Taxes on Income and Expenditure	1,24,61,959	..	1,24,61,959
(ii) Collection of Taxes on Property and Capital Transactions -			
2029. Land Revenue -			
001. Direction and Administration	1,02,39,187		1,02,39,187
102. Survey and Settlement Operations	18,68,23,780	1,66,49,116	20,34,72,896

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(b) <i>Fiscal Services - contd.</i>			
(ii) Collection of Taxes on Property and Capital Transactions - <i>contd.</i>			
2029. Land Revenue - <i>contd.</i>			
105. Management of Ex-Zamindari Estates	17,58,538	..	17,58,538
Total	19,88,21,505	1,66,49,116	21,54,70,621
2030. Stamps and Registration -			
01. <i>Stamps - Judicial -</i>			
101. Cost of Stamps	15,66,824		15,66,824
102. Expenses on Sale of Stamps	13,39,866	..	13,39,866
Total-01.	29,06,690	..	29,06,690
02. <i>Stamps - Non-Judicial -</i>			
001. Direction and Administration	21,37,299		21,37,299
101. Cost of Stamps	75,93,028		75,93,028
102. Expenses on Sale of Stamps	61,64,117	..	61,64,117
Total-02.	1,58,94,444	..	1,58,94,444
03. <i>Registration -</i>			
001. Direction and Administration	9,28,98,446	..	9,28,98,446
Total-03.	9,28,98,446	..	9,28,98,446
Total	11,16,99,580	..	11,16,99,580

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(ii) <i>(b) Fiscal Services - contd.</i>			
2035. <i>Collection of Taxes on Property and Capital Transactions - Concl'd.</i>			
on Property and Capital Transactions -			
101. Taxes on Immovable Property other than Agricultural Land	1,05,97,281	..	1,05,97,281
Total	1,05,97,281	..	1,05,97,281
Total- (ii) Collection of Taxes on Property and Capital Transactions	32,11,18,366	1,66,49,116	33,77,67,482
(iii) Collection of Taxes on Commodities and Services-			
2039. State Excise -			
001. Direction and Administration	71,582 4,08,46,425	..	4,09,18,007
102. Purchase of Opium, etc.	2,01,120	..	2,01,120
Total	71,582 4,10,47,545	..	4,11,19,127
2040. Sales Tax -			
001. Direction and Administration	1,23,77,313	..	1,23,77,313
101. Collection Charges	19,14,47,847	..	19,14,47,847
800. Other expenditure	35,53,075	..	35,53,075
Total	20,73,78,235	..	20,73,78,235

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
<i>(i). Fiscal Services - <i>contd.</i></i>			
<i>(ii). Collection of Taxes on Commodities and Services - <i>contd.</i></i>			
2041. Taxes on Vehicles -			
001. Direction and Administration	2,82,28,409		2,82,28,409
101. Collection Charges	4,89,648		4,89,648
102. Inspection of Motor Vehicles	53,09,564		53,09,564
800. Other expenditure	15,96,398	..	15,96,398
Total	3,56,24,019	..	3,56,24,019
2045. Other Taxes and Duties on Commodities and Services			
103. Collection Charges - Electricity Duty	82,15,849		82,15,849
200. Collection Charges - Other Taxes and duties	2,29,083	..	2,29,083
Total	84,44,932	..	84,44,932
Total - (iii) Collection of Taxes on Commodities and Services	71,58,24,731	..	29,25,66,313

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(b) <i>Fiscal Services - <i>contd.</i></i>			
(iv) Other Fiscal Services -			
2047. Other Fiscal Services -			
103. Promotion of Small Savings	1,08,91,858	..	1,08,91,858
Total	1,08,91,858	..	1,08,91,858
Total-(iv) Other Fiscal Services	1,08,91,858	..	1,08,91,858
Total - (b) <i>Fiscal Services</i>	71,582 63,69,66,914	1,66,49,116	65,36,87,612
(c) <i>Interest payments and Servicing of Debt -</i>			
2048. Appropriation for reduction or avoidance of debt -			
200. Other Appropriations	27,61,75,000	..	27,61,75,000
Total	27,61,75,000	..	27,61,75,000
2049. Interest Payments -			
01. Interest on Internal Debt -			
101. Interest on Market Loans	63,52,92,222		63,52,92,222
200. Interest on Other Internal Debts	13,11,25,556		13,11,25,556
305. Management of Debt	28,10,223	..	-28,10,223
Total-01.	76,92,28,001	..	76,92,28,001

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(c) Interest payments and Servicing of Debt - <i>contd.</i>			
2049. Interest Payments - contd.			
03. Interest on Small Savings, Provident Funds, etc. -			
101. Interest on Savings Deposits	909		909
104. Interest on State Provident Funds	31,76,26,709		31,76,26,709
107. Interest on Trusts and Endowment	13,690		13,690
Total-03.	<u>31,76,41,308</u>	<u>..</u>	<u>31,76,41,308</u>
04. Interest on Loans and Advances from Central Government -			
101. Interest on Loans for State/Union Territory Plan Schemes	61,95,21,420		61,95,21,420
102. Interest on Loans for Central Plan Schemes	43,48,596		43,48,596
103. Interest on Loans for Centrally sponsored Plan Schemes	1,48,73,719		1,48,73,719
104. Interest on Loans for Non-Plan Schemes	47,64,57,313		47,64,57,313
106. Interest on Ways and Means and Advances	5,16,653		5,16,653

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - contd.			
(c) Interest payments and Servicing of Debt - contd.			
2049. Interest Payments - Contd.			
04. Interest on Loans and Advances from Central Government - <i>contd.</i>			
107. Interest on Pre-1984-85 Loans	67,96,96,264		67,96,96,264
Total-04.	1,79,54,13,965		1,79,54,13,965
05. Interest on Reserve Funds -			
101. Interest on Depreciation/Renewal Reserve Funds	19,32,383		19,32,383
105. Interest on General and other Reserve Funds	1,04,710	..	1,04,710
Total-05.	20,37,093	..	20,37,093
60. Interest on Other Obligations -			
101. Interest on Deposits	16,57,30,721		16,57,30,721
701. Miscellaneous	3,63,161	..	3,63,161
Total-60.	16,57,30,721 3,63,161	..	16,60,93,882

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs	Total (4) Rs.
A. GENERAL SERVICES - contd.			
(c) Interest payments and Servicing of Debt - <i>contd.</i>			
2039 Interest Payments - <i>contd.</i>			
Total	3,05,00,51,088	..	3,05,04,14,249
	3,63,161		
Total - (c) Interest payments and Servicing of Debt	3,32,62,26,088	..	3,32,65,89,249
	3,63,161		
(d) Administrative Services -			
2051. Public Service Commission -			
102. State Public Service Commission	1,57,02,740	..	1,57,02,740
Total	1,57,02,740	..	1,57,02,740
2052. Secretariat-General Services -			
090. Secretariat	9,16,95,265	10,05,097	9,27,00,362
091. Attached Offices	6,57,063	..	6,57,063
092. Other Offices	34,60,759	6,44,712	41,05,471
Total	9,58,13,087	16,49,809	9,74,62,896
2053. District Administration -			
093. District Establishments	25,218 7,21,45,294		7,21,70,512
094. Other Establishments	17,63,947 56,19,49,702		56,37,13,649
Total	17,89,165 63,40,94,996	..	63,58,84,161

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(d) <i>Administrative Services - contd.</i>			
2054. Treasury and Accounts Administration -			
095. Directorate of Accounts and Treasuries	74,91,167		74,91,167
096. Pay and Accounts Offices	2,09,39,605		2,09,39,605
097. Treasury Establishment	8,19,36,293		8,19,36,293
098. Local Fund Audit	5,59,90,940		5,59,90,940
800. Other expenditure	8,75,224	..	8,75,224
Total	16,72,33,229	..	16,72,33,229
2055. Police -			
001. Direction and Administration	2,45,08,794		2,45,08,794
003. Education and Training	95,18,878		95,18,878
101. Criminal Investigation and Vigilance	7,25,77,068		7,25,77,068
104. Special Police	15,000 17,08,07,370		17,08,22,370
108. State Headquarters Police	91,538 19,64,94,168		19,65,85,706
109. District Police	1,58,938 85,36,10,425	65,60,505	86,03,29,868
111. Railway Police	2,78,70,126	..	2,78,70,126
112. Harbour Police	23,26,743		23,26,743
113. Welfare of Police Personnel	3,25,87,386		3,25,87,386

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(d) <i>Administrative Services - contd.</i>			
2055. Police - <i>Contd.</i>			
114. Wireless and Computers	4,33,61,876		4,33,61,876
115. Modernisation of Police Force	51,76,872		51,76,872
116. Forensic Science	1,22,61,278	..	1,22,61,278
Total	1,45,11,00,984	65,60,505	1,45,79,26,965
2056. Jails -			
001. Direction and Administration	26,39,562	..	26,39,562
101. Jails	10,13,61,068	4,05,458	10,17,66,526
102. Jail Manufactures	3,52,49,054		3,52,49,054
800. Other expenditure	3,42,710	..	3,42,710
Total	13,95,92,394	4,05,458	13,99,97,852
2058. Stationery and Printing -			
001. Direction and Administration	55,55,561		55,55,561
101. Purchase and Supply of Stationery Stores	8,26,17,674		8,30,28,130
102. Printing, Storage and Distribution of Forms	21,80,439		21,80,439
103. Government Presses	8,92,68,802		8,93,68,412

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(d) <i>Administrative Services - <i>contd.</i></i>			
2058. Stationery and Printing - <i>contd.</i>			
104. Cost of Printing by Other Sources	7,62,655		7,62,655
105. Government Publication	9,97,141		9,97,141
797. Transfers to/from Reserve Funds and Deposit Accounts	18,25,192		18,25,192
800. Other expenditure	9,41,199	..	9,41,199
Total	5,10,066 ¹ 18,41,48,663 ²	..	18,46,58,729
2059. Public Works -			
01. <i>Office buildings -</i>			
053. Maintenance and Repairs	13,84,119 ¹ 7,24,26,675 ²		7,38,10,794
101. Construction - General Pool Office Accommodation	9,16,186 41,18,833	1,97,041	52,32,060
Total-01.	23,00,305 ¹ 7,65,45,508	1,97,041	7,90,42,854
80. General -			
001. Direction and Admin ¹	41,998 ¹ 15,50,32,246 ²	1,98,542	15,52,72,786
052. Mach Equip ¹	39,99,370		39,99,370
102. Maintenance and Repairs	1,09,60,973		1,09,60,973

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1988-89</i>		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(d) <i>Administrative Services - contd.</i>			
2059. Public Works - <i>concl.</i>			
80. <i>General - concl.</i>			
105. Public Works Workshops	1,98,96,389		1,98,96,389
799. Suspense (-)	13,94,095		(-) 13,94,095(A)
800. Other expenditure	57	..	57
Total-80.	<u>41,998</u> 18,84,94,940	<u>1,98,542</u>	<u>18,87,35,480</u>
Total	<u>23,42,303</u> 26,50,40,448	<u>3,95,583</u>	<u>26,77,78,334</u>
2070. Other Administrative Services -			
003. Training	19,46,079		19,46,079
104. Vigilance	1,67,83,092		1,67,83,092
105. Special Commission of Enquiry	3,86,918		3,86,918
106. Civil Defence	5,28,207		5,28,207
107. Home Guards	34,59,848		34,59,848
108. Fire Protection and Control	9,95,54,387	..	9,95,54,387
112. Rent Control	8,41,680	..	8,41,680
114. Purchase of Maintenance of transport	6,74,27,823	32,65,576	7,06,93,399
115. Guest Houses, Government Hostels, etc.	1,16,16,091	..	1,16,16,091

(A) Minus figure is under examination.

STATEMENT NO.12 - *contd.*

(Figures in italics represent charged expenditure)

----- <i>Actuals for 1988-89</i> -----			
<i>Heads</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
Rs.	Rs.	Rs.	Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(d) <i>Administrative Services - conold.</i>			
2070. <i>Other Administrative Services - conold.</i>			
800. Other expenditure	28,92,322		28,92,322
Total	20,54,36,447	32,65,576	20,87,02,023
Total - (d) <i>Administrative Services</i>	2,06,09,750		
	3,14,24,60,248	1,22,76,931	3,17,53,46,929
(e) <i>Pensions and Miscellaneous General Services -</i>			
2071. <i>Pensions and Other Retirement Benefits -</i>			
01. <i>Civil -</i>			
101. Superannuation and Retirement Allowances	3,77,95,896 50,85,49,041		54,63,44,937
102. Commuted value of Pensions	27,49,61,296		27,49,61,296
103. Compassionate allowances	2,32,248		2,32,248

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads	-----		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - <i>contd.</i>			
(c) <i>Pensions and Miscellaneous</i>			
General Services - <i>concl'd.</i>			
2071. Pension and Other Retirement Benefits - <i>concl'd.</i>			
01. Civil - <i>concl'd.</i>			
104. Gratuities	25,52,65,358		25,52,65,358
105. Family Pensions	1,14,137 26,39,55,849		26,40,69,986
106. Pensionary charges in respect of High Court Judges	4,12,726		4,12,726
107. Contributions to Pensions and Gratuities	91,329		91,329
108. Contributions to Provident Funds	16,81,023		16,81,023
109. Pensions to Employees of State aided Educational Institutions	48,48,27,966		48,48,27,966
111. Pensions to Legislators	39,38,585		39,38,585
800. Other expenditure	96,12,960		96,12,960
Total	3,83,22,759 1,80,31,15,655	..	1,84,14,38,414

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
A. GENERAL SERVICES - <i>concl'd.</i>			
<i>(e) Pensions and Miscellaneous General Services - concl'd.</i>			
2075. Miscellaneous General Services -			
101. Pension in lieu of resumed Jagirs, Lands, territories, etc.	128 57,342		57,470
103. State Lotteries	5,45,27,952		5,45,27,952
791. Loss By Exchange.	100		100
797. Transfers to/from Reserve Funds and Deposit Accounts	92,73,562		92,73,562
800. Other Expenditure	1,37,015 7,22,14,056		7,23,51,071
Total	<u>1,37,143</u> <u>13,60,73,012</u>	<u>..</u>	<u>13,62,10,155</u>
Total - (e) Pensions and Miscellaneous General Services	<u>3,84,59,902</u> <u>1,93,91,88,667</u>	<u>..</u>	<u>1,97,76,48,569</u>
Total - A. General Services	<u>3,42,03,12,682</u> <u>6,07,70,88,195</u>	<u>2,93,42,171</u>	<u>9,52,67,43,048</u>

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads	-----		
	Non-Plan	Plan	Total
	(1)	(2)	(3)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES -			
(a) <i>Educatuon, Sports</i>			
<i>Art and Culture -</i>			
2202. General Education -			
01. <i>Elementary Education -</i>			
053. Maintenance of Buildings		21,113	21,113
101. Government Primary Schools	7,23,56,261		7,23,56,261
102. Assistance to Non-Government Primary Schools	2,94,37,48,572	1,78,90,147	2,86,16,38,719
103. Assistance to Local Bodies for Primary Education	13,41,94,162		13,41,94,162
108. Text Books	12,49,766	5,61,54,720	5,74,04,486
800. Other Expenditure	2,53,000	52,16,80,282	52,19,33,282
Total - 01	<u>3,05,18,01,761</u>	<u>59,57,46,262</u>	<u>3,64,75,48,023</u>
02. <i>Secondary Education -</i>			
001. Direction and Administration	1,36,59,658	27	1,36,59,685
004. Research and Training	33,95,380	25,28,270	59,23,650
052. Equipments		27,09,717	27,09,717

STATEMENT No. 12 - *Contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
2202. General Education - <i>contd.</i>			
<i>02. Secondary Education - <i>concl'd.</i></i>			
101. Inspection	18,30,15,502	41,55,314	18,71,70,816
103. Non-formal Education		1,94,007	1,94,007
104. Teachers and Other Services		42,86,015	42,86,015
105. Teachers' Training	1,42,62,403	64,34,923	2,06,97,326
106. Text Books	25,353		25,353
108. Examinations	6,57,39,201	3,34,788	6,60,73,989
109. Government Secondary Schools	1,36,68,52,105	2,04,77,971	1,38,73,30,076
110. Assistance to Non-Government Secondary Schools	93,10,71,427	1,87,85,578	94,98,57,005
191. Assistance to Local Bodies for Secondary Education	3,31,03,222	7,67,384	3,38,70,606
800 Other expenditure	29,92,113	10,21,41,279	10,51,33,392
Total - 02	<u>2,61,41,16,364</u>	<u>16,28,15,273</u>	<u>2,77,69,31,637</u>
<i>03. University and Higher Education -</i>			
001. Direction and Administration	1,11,01,463	11,84,305	1,22,85,768

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(a) Education Sports, Art and Culture - <i>contd.</i>			
2202. General Education - <i>contd.</i>			
03. University and Higher Education - <i>concl.</i>			
102. Assistance to Universities	3,04,99,589	7,17,10,308	10,22,09,897
103. Government Colleges and Institutes	22,00,53,625	98,82,242	22,99,35,867
104. Assistance to Non-Government Colleges and Institutes	41,59,31,915	24,050	41,59,55,965
105. Faculty Development Programme	74,998	1,97,373	2,72,371
107. Scholarships	86,20,803	-	86,20,803
112. Institutes of higher learning		11,10,000	11,10,000
792. Irrecoverable Loans written off	3,32,614		3,32,614
800. Other expenditure	3,57,502		3,57,502
Total - 03	<u>68,69,72,509</u>	<u>8,41,08,278</u>	<u>77,10,80,787</u>
04. Adult Education			
001. Direction and Administration	5,37,022	4,08,865	9,45,887
102. Shramik Vidya Peeths		13,05,501	13,05,501

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

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2) Rs.	(3) Rs.	(4) Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
2202. General Education - <i>contd.</i>			
<i>04. Adult Education - <i>concl'd</i></i>			
103. Rural Functional Literacy Programmes		3,06,17,794	3,06,17,794
200. Other Adult Education Programmes	1,31,26,442	2,99,67,917	4,30,94,359
793. Special Central Assistance for Scheduled castes Component Plan		25,08,435	25,08,435
796. Tribal Area Sub-Plan	..	16,02,308	16,02,308
Total - 04	<u>1,36,63,464</u>	<u>6,64,10,820</u>	<u>8,00,74,284</u>
<i>05. Languages Development</i>			
001. Direction and Administration	30,74,713	2,19,758	32,94,471
102. Promotion of Modern Indian Languages and Literature	27,12,057		27,12,057
103. Sanskrit Education	28,26,580	3,05,387	31,31,967
200. Other Languages Education	24,32,061	..	24,32,061
800. Other expenditure	<u>45,30,699</u>	<u>12,01,833</u>	<u>57,32,532</u>
Total - 05	<u>1,55,76,110</u>	<u>17,26,978</u>	<u>1,73,03,088</u>

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(a) Education, Sports, Art and Culture - <i>contd.</i>			
2202. General Education - <i>concl'd.</i>			
80. General			
800. Other expenditure	4,36,12,133	..	4,36,12,133
Total - 80	<u>4,36,12,133</u>	<u>..</u>	<u>4,36,12,133</u>
Total	<u>6,42,57,42,341</u>	<u>91,08,07,611</u>	<u>7,33,65,49,952</u>
2203. Technical Education -			
001. Direction and Administration	2,02,36,670	8,63,025	2,10,99,695
003. Training		1,00,388	1,00,388
004. Research	10,000		10,000
102. Assistance to Universities for Technical Education	3,87,23,294	54,75,161	4,41,98,455
103. Technical Schools	57,51,146		57,51,146
104. Assistance to Non-Government Technical Colleges and Institutes	2,55,22,989	..	2,55,22,989
105. Polytechnics	8,98,88,476	1,88,14,478	10,87,02,954
107. Scholarships	30,709		30,709
108. Examinations	1,00,27,658		1,00,27,658

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. SOCIAL SERVICES - *contd.*(a) *Education, Sports,
Art and Culture - contd.***2203. Technical Education - *Contd.***

112. Engineering/Technical Colleges and Institutes	2,53,84,615	1,73,98,266	4,27,82,881
800. Other Expenditure	91,41,901	..	91,41,901
Total	<u>22,47,17,458</u>	<u>4,26,51,318</u>	<u>26,73,68,776</u>

**2204. Sports and Youth
Services -**

001. Direction and Administration	..	45,63,391	45,63,391
101. Physical Education	16,70,388	3,18,890	19,89,278
102. Youth Welfare Programmes for Students	3,43,68,577	1,57,91,636	5,01,60,213
103. Youth Welfare Programmes for Non-Students		5,84,683	5,84,683
104. Sports and Games	1,13,07,195	47,91,453	1,60,98,648
Total	<u>4,73,46,160</u>	<u>2,60,50,053</u>	<u>7,33,96,213</u>

2205. Art and Culture -

101. Fine Arts Education	59,65,801	15,35,284	75,01,085
102. Promotion of Arts and Culture	6,55,774	60,90,807	67,46,581

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. SOCIAL SERVICES - *contd.*(a) *Education, Sports, Art and Culture - conclud.*2205. Art and Culture - *conclud.*

103. Archaeology	27,42,070	22,04,960	49,47,030
104. Archives	44,51,685	11,81,738	56,33,423
105. Public Libraries	6,48,57,784	16,61,811	6,65,19,595
107. Museums	39,24,495	11,08,447	50,32,942
Total	<u>8,25,97,609</u>	<u>1,37,83,047</u>	<u>9,63,80,656</u>

Total- (a) *Education, Sports, Art and Culture*6,78,04,03,568 99,32,92,029 7,77,36,95,597(b) *Health and Family Welfare -*

2210. Medical and Public Health -

01. *Urban Health Services Allopathy -*

001. Direction and Administration	34,990 2,66,62,975	15,76,665	2,82,74,630
102. Employees State Insurance Scheme	17,52,15,730		17,52,15,730
109. School Health Scheme	22,50,383	53,13,683	75,64,066
110. Hospital and Dispensaries	90,96,68,756	6,44,07,890	97,40,76,646

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(b) Health and Family Welfare - <i>contd.</i>			
2210. Medical and Public Health - <i>contd.</i>			
01. Urban Health Services			
Allopathy - <i>concd.</i>			
200. Other Health Schemes	2,45,30,349	8,54,170	2,53,84,519
800. Other expenditure	- 33,65,752	5,13,209	- 28,52,543 (A)
Total - 01	34,990		
	<u>1,13,49,62,441</u>	<u>7,26,65,617</u>	<u>1,20,76,63,048</u>
02. Urban Health Services - Other systems of medicine			
101. Ayurveda	22,86,830	1,26,456	24,13,286
102. Homoeopathy	21,75,734	4,02,973	25,78,707
103. Unani	10,18,509		10,18,509
104. Siddha	1,95,64,093	68,06,298	2,63,70,391
200. Other Systems	..	6,930	6,930
Total - 02	<u>2,50,45,166</u>	<u>73,42,657</u>	<u>3,23,87,823</u>
03. Rural Health Services			
Allopathy -			
101. Health Sub-centres	7,76,72,731	42,81,902	8,19,54,633

(A) Minus figure is under examination.

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(b) <i>Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - <i>contd.</i>			
03. <i>Rural Health Services - Allopathy - conold.</i>			
103. Primary Health Centres	8,90,26,027	6,99,13,363	15,89,39,390
104. Community Health Centres	2,00,84,419		2,00,84,419
110. Hospitals and Dispensaries	2,43,23,873	3,26,314	2,46,50,187
796. Tribal Area Sub-plan		10,06,970	10,06,970
Total - 03	<u>21,11,07,050</u>	<u>7,55,28,549</u>	<u>28,66,35,599</u>
04. <i>Rural Health Services - Other Systems of medicine -</i>			
104. Siddha	5,70,442	1,47,72,878	1,53,43,320
796. Tribal Areas sub-plan	..	2,06,885	2,06,885
Total - 04	<u>5,70,442</u>	<u>1,49,79,763</u>	<u>1,55,50,205</u>
05 <i>Medical Education, Training and Research-</i>			
001. Direction and Administration	1,56,36,366		1,56,36,366

STATEMENT No.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(b) <i>Health and Family Welfare - contd.</i>			
2210. Medical and Public Health - <i>contd.</i>			
05. Medical Education, Training and Research - <i>contd.</i>			
102. Homoeopathy		2,23,118	2,23,118
103. Unani	92,746	1,97,641	2,90,387
104. Siddha	20,07,493	33,41,734	53,49,227
105. Allopathy	16,18,40,883	1,28,59,361	17,47,00,244
	<u>17,95,77,488</u>	<u>1,66,21,854</u>	<u>19,61,99,342</u>
Total - 05			
06. Public Health -			
001. Direction and Administration	1,72,09,402	46,24,943	2,18,34,345
003. Training	41,17,421	6,57,890	47,75,311
101. Prevention and Control of diseases	22,43,64,932	8,12,61,383	30,56,26,315
102. Prevention of food adulteration	34,24,834	2,90,533	37,15,367
104. Drug Control	51,26,488	41,98,205	93,24,693
107. Public Health Laboratories	2,31,33,425	10,01,537	2,41,34,962
112. Public Health Education	28,71,022	22,78,165	51,49,187

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads	-----		
	Non- Plan	Plan	Total
(1)	(2)	(3)	(4)
	Ks.	Rs.	Rs.

B. SOCIAL SERVICES - *contd.*(b) Health and Family Welfare - *contd.*2210. Medical and Public Health - *concl'd.*06. Public Health - *concl'd.*

113. Public Health and Publicity	6,82,402	2,19,652	9,02,054
800. Other expenditure	- 1,40,653	..	- 1,40,653
Total - 06	<u>28,07,89,273</u>	<u>9,45,32,308</u>	<u>37,53,21,581</u>

80. General -

004. Health Statistics and Evaluation	27,61,440	2,46,711	30,08,151
800. Other expenditure	51,14,761	..	51,14,761
Total - 80	<u>78,76,201</u>	<u>2,46,711</u>	<u>81,22,912</u>
Total	<u>34,990</u> <u>1,83,99,28,061</u>	<u>28,19,17,459</u>	<u>2,12,18,80,510</u>

2211. Family Welfare -

001. Direction and Administration		1,57,47,609	1,57,47,609
003. Training		1,22,93,080	1,22,93,080
004. Research and Evaluation	...	2,96,637	2,96,637

* Minus figure is under examination.

STATEMENT NO. 12 - *contd.*

(Figures in Italics represent charged expenditure)

Actuals for 1988-89

<i>Heads</i>	<hr/>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL WELFARE - <i>contd.</i>			
<i>(b) Health and Family Welfare - <i>concl'd.</i></i>			
2211. Family Welfare - <i>concl'd.</i>			
101. Rural Family Welfare Services		15,79,56,410	15,79,56,410
102. Urban Family Welfare Services		3,34,49,406	3,34,49,406
103. Maternity and Child Health	65,68,282	2,64,37,623	3,30,05,905
104. Transport	1,27,22,880	97,55,114	2,24,77,994
105. Compensation		8,93,88,536	8,93,88,536
106. Mass Education		60,30,098	60,30,098
108. Selected area Programmes (including India population Project)		62,49,481	62,49,481
200. Other Services and Supplies		5,42,05,444	5,42,05,444
796. Tribal Area Sub-plan		8,89,354	8,89,354
797. Transfers to/from Reserve Funds and Deposit Accounts		43,55,135	43,55,135
Total	1,92,91,162	41,70,53,927	43,63,45,089
Total - (b) Health and Family Welfare	34,990		
	1,85,92,19,223	69,89,71,386	2,55,82,25,599

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(c) <i>Water Supply, Sanitation Housing and Urban Development -</i>			
2215. Water Supply and Sanitation -			
01. <i>Water Supply</i>			
101. Urban Water Supply Programmes	1,74,69,547	23,00,92,178	24,75,61,725
102. Rural Water Supply Programmes	2,73,137	55,63,99,256	55,66,72,393
191. Assistance to Local Bodies, Municipalities, etc.	1,50,73,706	5,66,11,641	7,16,85,347
800. Other expenditure	20,00,000	..	20,00,000
Total - 01	<u>3,48,16,390</u>	<u>84,31,03,075</u>	<u>87,79,19,465</u>
02. <i>Sewerage and Sanitation -</i>			
105. Sanitation Services		1,58,00,000	1,58,00,000
106. Prevention of Air and Water Pollution	27,10,114	89,82,656	1,16,92,770
107. Sewerage Services		3,47,15,000	3,47,15,000
191. Assistance to Local Bodies, Municipalities, etc.		1,04,85,402	1,04,85,402
800. Other expenditure	..	3,706	3,706
Total - 02	<u>27,10,114</u>	<u>6,99,86,764</u>	<u>7,26,96,878</u>
Total	<u>3,75,26,504</u>	<u>91,30,89,839</u>	<u>95,06,16,343</u>

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

<i>Heads</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(c) <i>Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
2216. Housing -			
<i>01. Government Residential Buildings -</i>			
106. General Pool accommodation	2,90,45,422	23,64,920	3,14,10,342
800. Other expenditure	3,570		3,570
Total - 01	<u>2,90,48,992</u>	<u>23,64,920</u>	<u>3,14,13,912</u>
<i>02. Urban Housing -</i>			
190. Assistance to Public Sector and Other Undertakings	..	1,00,00,000	1,00,00,000
Total - 02	<u>..</u>	<u>1,00,00,000</u>	<u>1,00,00,000</u>
<i>03. Rural Housing -</i>			
102. Provision of house site to the Landless	46,125	3,89,702	4,35,827
104. Housing Co-operatives	11,98,219		11,98,219
190. Assistance to Public Sector and Other Undertakings	..	8,00,00,000	8,00,00,000
Total - 03	<u>12,44,344</u>	<u>8,03,89,702</u>	<u>8,16,34,046</u>

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

<i>Heads</i>	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.

B. SOCIAL SERVICES - *contd.*(c) *Water Supply, Sanitation,
Housing and Urban
Development - contd.***2216. Housing - *concl'd.*****80. General -**

001. Direction and Administration	81,12,074		81,12,074
103. Assistance to Housing Boards, Corporations, etc.	1,63,01,639	..	1,63,01,639
800. Other expenditure	1,19,216	39,93,565	41,12,781
Total - 80	<u>2,45,32,929</u>	<u>39,93,565</u>	<u>2,85,26,494</u>
Total	<u>5,48,26,265</u>	<u>9,67,48,187</u>	<u>15,15,74,452</u>

2217. Urban Development -**01. State Capital
Development -**

001. Direction and Administration		26,44,748	26,44,748
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	..	1,95,70,000	1,95,70,000
Total - 01	<u>..</u>	<u>2,22,14,748</u>	<u>2,22,14,748</u>

STATEMENT No. 12 - *contd.* .

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.

B. SOCIAL SERVICES - *contd.*(c) *Water Supply, Sanitation,
Housing and Urban
Development - contd.***2217. Urban Development - *contd.***

04. Slum Area Improvement -			
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. ..		3,62,00,000	3,62,00,000
Total - 04	..	<u>3,62,00,000</u>	<u>3,62,00,000</u>

05. Other Urban Development Schemes -

001. Direction and Administration		9,66,626	9,66,626
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. ..		11,60,97,938	11,60,97,938
Total - 05	..	<u>11,70,64,564</u>	<u>11,70,64,564</u>

80. General -

001. Direction and Administration	2,71,84,419	27,96,384	2,99,80,803
004. Research		3,49,569	3,49,569

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(c) <i>Water Supply, Sanitation, Housing and Urban Development - concl'd.</i>			
2217. Urban Development - <i>concl'd.</i>			
80. <i>General - concl'd.</i>			
191. Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	8,42,30,000	7,52,51,500	15,94,81,500
800. Other expenditure -	..	15,54,971	15,54,971
Total - 80	<u>11,14,14,419</u>	<u>7,99,52,424</u>	<u>19,13,66,843</u>
Total	<u>11,14,14,419</u>	<u>25,54,31,736</u>	<u>36,68,46,155</u>
Total- (c) <i>Water Supply, Sanitation, Housing and Urban Development</i>	<u>20,37,67,188</u>	<u>1,26,52,69,762</u>	<u>1,46,90,36,950</u>
(d) <i>Information and Broadcasting -</i>			
2220. Information and Publicity -			
01. <i>Films</i>			
105. Production of films	82,21,321	3,45,613	85,66,934
800. Other expenditure	1,44,339	..	1,44,339
Total - 01	<u>83,65,660</u>	<u>3,45,613</u>	<u>87,11,273</u>
60. <i>Others</i>			
102. Information Centres	7,36,392	1,457	7,37,849

STATEMENT No. 12 - contd .

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
(d) Information and Broadcasting - <i>concl.</i>			
2220. Information and Publicity - <i>concl.</i>			
60. Others - <i>concl.</i>			
106. Field Publicity	25,023 2,28,53,800	1,98,516	2,30,77,339
110. Publications	51,87,822	40,347	52,28,169
800. Other expenditure	35,19,197	..	35,19,197
Total - 60	25,023 3,22,97,211	2,40,320	3,25,62,554
Total	25,023 4,06,62,871	5,85,933	4,12,73,827
Total - (d) Information and Broadcasting.	25,023 4,06,62,871	5,85,933	4,12,73,827
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes -			
01. Welfare of Scheduled Castes -			
001. Direction and Administration	29,71,381	69,344	30,40,725
102. Economic Development	4,99,078	72,90,530	77,89,608

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<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 - <i>contd.</i>			
<i>01. Welfare of Scheduled Castes - <i>concd.</i></i>			
277. Education	24,00,56,212	6,31,20,194	30,31,76,406
282. Health	28,070	25,14,933	25,43,003
283. Housing		32,46,312	
		10,16,62,463	10,49,08,775
793. Special Central Assistance for Scheduled Castes Component Plan	..	18,31,96,954	18,31,96,954
800. Other expenditure	10,81,878	84,12,347	94,94,225
Total - 01		32,46,312	
	<u>24,46,36,619</u>	<u>36,62,66,765</u>	<u>61,41,49,696</u>
<i>02. Welfare of Scheduled Tribes -</i>			
102. Economic Development	31,750	2,34,469	2,66,219
277. Education	1,77,38,326	62,09,418	2,39,47,744
282. Health	4,04,325	31,887	4,36,212
283. Housing	46,490	4,51,240	4,97,730
792. Irrecoverable Loans written off	14,900		14,900

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	<i>Actuals for 1988-89</i>		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>contd.</i></i>			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -<i>contd.</i>			
<i>02. Welfare of Scheduled Tribes - <i>concl.</i></i>			
796. Tribal Area Sub-plan	..	2,90,89,931	2,90,89,931
800. Other expenditure	67,02,709	22,98,921	90,01,630
Total -02	<u>2,49,38,500</u>	<u>3,83,15,866</u>	<u>6,32,54,366</u>
<i>03. Welfare of Backward Classes -</i>			
001. Direction and Administration	1,20,57,338		1,20,57,338
102. Economic Development	18,31,906	27,70,491	46,02,397
277. Education	25,318 7,69,93,978	2,65,17,404	10,35,36,700
282. Health	9,505	..	9,505
283. Housing	65,799	10,92,036	11,57,835
Total - 03	<u>25,318</u> <u>9,09,58,526</u>	<u>3,03,79,931</u>	<u>12,13,63,775</u>

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd.</i></i>			
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd.</i>			
80. General-			
101. Welfare of de-notified and other nomadic tribes	7,40,99,417	27,37,429	7,68,36,846
Total - 80	<u>7,40,99,417</u>	<u>27,37,429</u>	<u>7,68,36,846</u>
Total	25,318	32,46,312	
	<u>43,46,33,062</u>	<u>43,76,99,991</u>	<u>87,56,04,683</u>
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,318	32,46,312	
	<u>43,46,33,062</u>	<u>43,76,99,991</u>	<u>87,56,04,683</u>
<i>(f) Labour and Labour Welfare-</i>			
2230. Labour and Employment. -			
01. Labour			
001. Direction and Administration	78,67,096	20,03,662	98,70,758
101. Industrial Relations	3,46,94,606	17,84,146	3,64,78,752
102. Working Conditions and Safety	1,60,89,827	47,42,060	2,08,31,987

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<i>(f) Labour and Labour Welfare - contd.</i>			
2230. Labour and Employment - <i>contd.</i>			
<i>01. Labour - <i>concl'd.</i></i>			
103. General Labour Welfare	43,31,495		43,31,495
111. Social Security for labour		1,626	1,626
277. Education	- 5,350	..	- 5,350
Total - 01	<u>6,29,77,674</u>	<u>85,31,494</u>	<u>7,15,09,168</u>
<i>02. Employment -</i>			
001. Direction and Administration	33,24,195	62,883	33,87,078
004. Research, Survey and Statistics	38,60,519	4,80,634	43,41,153
101. Employment Services	1,36,16,537	14,32,733	1,50,49,270
796. Tribal Area Sub-plan		2,07,273	2,07,273
800. Other expenditure	7,51,91,976		7,51,91,976
Total - 02	<u>9,59,93,227</u>	<u>21,83,523</u>	<u>9,81,76,750</u>
<i>03. Training</i>			
001. Direction and Administration	14,49,412	1,49,867	15,99,279
003. Training of Craftsmen and Supervisors	39,59,690	12,81,108	52,40,798
101. Industrial Training Institutes	6,10,43,192	1,73,08,726	7,83,51,918

£ Minus figure is under examination.

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads	-----		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(f) <i>Labour and Labour Welfare - <i>concl'd.</i></i>			
2230. Labour and Employment - <i>concl'd.</i>			
03. <i>Training - <i>concl'd.</i></i>			
102. Apprenticeship Training	29,51,004	14,64,342	44,15,346
796. Tribal Area Sub-plan		2,43,073	2,43,073
800. Other expenditure	20,41,623	..	20,41,623
Total - 03	<u>7,14,44,921</u>	<u>2,04,47,116</u>	<u>9,18,92,037</u>
Total	<u>23,04,15,822</u>	<u>3,11,62,133</u>	<u>26,15,77,955</u>
Total - (f) <i>Labour and Labour Welfare</i>	<u>23,04,15,822</u>	<u>3,11,62,133</u>	<u>26,15,77,955</u>
(g) <i>Social Welfare and Nutrition -</i>			
2235. Social Security and Welfare -			
01. <i>Rehabilitation -</i>			
105. Repatriates from Srilanka	1,37,31,546		1,37,31,546
140. Rehabilitation of repatriates from Other Countries	2,49,770	(-) 31,589	2,18,181
202. Other Rehabilitation Schemes	2,84,059		2,84,059
792. Irrecoverable Loans Written off	45,99,94,586	..	45,99,94,586
Total - 01	<u>47,42,59,961</u>	<u>(-) 31,589</u>	<u>47,42,28,372</u>

'B' Minus expenditure under "plan" is under examination.

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(1)	(2)	(3)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(g) <i>Social Welfare and Nutrition - contd.</i>			
2235. Social Security and Welfare - <i>contd.</i>			
02. <i>Social Welfare -</i>			
001. Direction and Administration	1,05,20,238	1,14,144	1,06,34,382
101. Welfare of handicapped	2,45,06,647	1,64,32,662	4,09,39,309
102. Child Welfare	63,08,216	9,38,85,558	10,01,93,774
103. Women's Welfare	1,05,86,585	7,21,71,844	8,27,58,429
104. Welfare of aged, infirm and destitute	1,84,07,804	2,45,90,466	4,29,98,270
105. Prohibition	8,49,51,109		8,49,51,109
106. Correctional Services	2,46,79,958	4,92,510	2,51,72,468
796. Tribal Area Sub-plan		11,81,200	11,81,200
800. Other expenditure	(-) 5,459	..	(-) 5,459
Total - 02	<u>17,99,55,098</u>	<u>20,88,68,384</u>	<u>38,88,23,482</u>
60. <i>Other Social Security and Welfare programmes</i>			
102. Pensions under Social Security Schemes	17,21,49,871		17,21,49,871
104. Deposit Linked Insurance Scheme - Government Provident Fund	90,000	..	90,000

'R' Minus figure is under examination.

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - contd.			
(g) Social Welfare and Nutrition - contd.			
2235. Social Security and Welfare - <i>concl.</i>			
60. <i>Other Social Security and Welfare programmes - <i>concl.</i></i>			
200. Other Schemes	14,89,55,143	9,50,970	14,99,06,113
797. Transfers to/from Reserve Funds and Deposit Accounts	49,00,000	..	49,00,000
Total - 60	<u>32,60,95,014</u>	<u>9,50,970</u>	<u>32,70,45,984</u>
Total	<u>98,03,10,073</u>	<u>20,97,87,765</u>	<u>1,19,00,97,838</u>
2236. Nutrition -			
02. <i>Distribution of nutritious food and beverages -</i>			
101. Special Nutrition Programmes	28,84,63,156	15,15,85,727	44,00,48,883
102. Mid-day Meals	36,78,82,194	48,44,42,185	85,23,24,377
800. Other expenditure	..	7,96,79,033	7,96,79,033
Total - 02	<u>65,63,45,350</u>	<u>71,57,06,943</u>	<u>1,37,20,52,293</u>
80. General -			
800. Other expenditure	..	1,48,11,393	1,48,11,393
Total - 80	<u>..</u>	<u>1,48,11,393</u>	<u>1,48,11,393</u>
Total	<u>65,63,45,350</u>	<u>73,05,18,336</u>	<u>1,38,68,63,686</u>

STATEMENT No.12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads	-----		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
<i>(g) Social Welfare and Nutrition - contd.</i>			
2245. Relief on account of Natural calamities -			
01. Drought			
102. Drinking Water Supply	6,00,26,085	2,75,000	6,03,01,085
104. Supply of Fodder	37,506		37,506
800. Other expenditure	15,064		15,064
902. Deduct Amount met from the Famine Relief Fund	(-) 6,03,42,739		(-) 6,03,42,739
	<hr/>	<hr/>	<hr/>
Total - 01	(-) 2,64,084	2,75,000	10,916
02. Flood, Cyclones, etc.			
101. Gratuitous Relief	36,60,904		36,60,904
105. Veterinary Care	4,99,533		4,99,533
111. Ex-gratia payments to bereaved families	52,800		52,800
113. Assistance for repairs/reconstruction of Houses	2,07,050		2,07,050
114. Assistance to farmers for purchase of Agricultural inputs	8,72,008		8,72,008

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Actuals for 1988-89

<i>Heads</i>	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
B. SOCIAL SERVICES - <i>contd.</i>			
(g) <i>Social Welfare and Nutrition - conclud.</i>			
2245. Relief on account of Natural Calamities - <i>conclud.</i>			
02. <i>Floods, Cyclones etc. - conclud.</i>			
115. Assistance to Farmers to clear sand, silt, salinity from Lands	2,93,000		2,93,000
122. Repairs and restoration of damaged Irrigation and flood control works	(-) 5,09,032		(-) 5,09,032 @
800. Other Expenditure	69,28,891		69,28,891
902. Deduct - Amount net from the Famine Relief Fund	(-) 1,20,16,089	..	(-) 1,20,16,089
Total - 02	<u>(-) 10,935</u>	<u>..</u>	<u>(-) 10,935</u>
04. <i>Famine Relief Fund</i>			
101. Transfers to/from Reserve Funds and Deposit Accounts - Famine Relief Fund	8,75,00,000	..	8,75,00,000
Total - 04	<u>8,75,00,000</u>	<u>..</u>	<u>8,75,00,000</u>
Total	8,75,00,000		
	(-) 2,75,019	2,75,000	8,74,99,981
Total - (g) <i>Social Welfare and Nutrition</i>	8,75,00,000	94,05,81,101	2,66,44,61,505
	<u>1,63,63,80,404</u>		

@ Minus figure is under examination.

STATEMENT No.12 - *contd.* .

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
B. SOCIAL SERVICES - <i>concl.</i>			
<i>(h) Others</i>			
2251. Secretariat - Social Services -			
090. Secretariat	<u>4,49,06,229</u>	<u>7,79,376</u>	<u>4,56,85,605</u>
Total	<u>4,49,06,229</u>	<u>7,79,376</u>	<u>4,56,85,605</u>
2252. Other Social Services -			
101. Donations for Charitable purposes	39,487		39,487
102. Administration of Religious and Charitable Endow- ments Acts	9,465 <u>4,59,37,313</u>		4,59,46,778
103. Upkeep of Shrines, Temples etc.	18,85,000 <u>1,08,073</u>		19,93,073
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 3,74,63,512		(-) 3,74,63,512
800. Other expenditure	<u>46,32,237</u>	..	<u>46,32,237</u>
Total	18,94,465 <u>1,32,53,598</u>	..	<u>1,51,48,063</u>
Total- <i>(h) Others</i>	18,94,465 <u>5,81,59,827</u>	<u>7,79,376</u>	<u>6,08,33,668</u>
Total - B. Social Services	8,94,79,796 <u>11,24,36,41,965</u>	32,46,312 <u>4,36,83,41,711</u>	15,70,47,09,784

1977

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads (1)			
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
2401. Crop Husbandry			
001. Direction and Administration	5,81,10,414	14,04,685	5,95,15,099
102. Foodgrain crops	3,55,391	15,34,44,848	15,38,00,239
103. Seeds	8,14,61,134	15,46,70,402	23,63,31,536
104. Agricultural Farms	31,60,801	..	31,60,801
105. Manures and Fertilizers	7,69,020	1,18,60,192	1,26,29,212
107. Plant Protection	75,83,159	9,40,30,205	10,16,13,364
108. Commercial Crops	2,90,38,783	6,91,94,847	9,82,33,630
109. Extension and Farmers' Training	3,59,11,399	17,79,22,430	21,38,33,829
110. Crop Insurance		31,92,608	31,92,608
111. Agricultural Economics and Statistics		25,25,225	25,25,225
112. Development of pulses		25,40,230	25,40,230
113. Agricultural Engineering	5,67,59,813	8,97,019	5,76,56,832
114. Development of Oil Seeds		6,00,58,712	6,00,58,712
115. Scheme of Small/Marginal Farmers and agricultural labour		27,06,109	27,06,109
119. Horticulture and vegetable crops	1,68,24,225	85,66,196	2,53,90,421
793. Special Central Assistance for Scheduled Castes Component Plan		31,26,893	31,26,893
796. Tribal Area Sub-plan		67,63,112	67,63,112

STATEMENT No.12 - contd.

(Figures in italics represent charged expenditure)

Actuals for 1988-89

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - Contd.			
(a) Agriculture and Allied Activities - <i>contd.</i>			
2401. Crop Husbandry - <i>concl.</i>			
797. Transfers to/from Reserve Funds and Deposit Accounts	(-) 34,62,496	..	(-) 34,62,496
800. Other expenditure	..	92,24,897	92,24,897
Total	28,67,11,643	76,21,28,610	1,04,88,40,253
2402. Soil and Water Conservation -			
101. Soil Survey and Testing	91,79,419	1,34,87,715	2,26,67,194
102. Soil Conservation	17,90,277	5,10,55,453	5,28,45,732
103. Land reclamation and Development	..	2,04,07,231	2,04,07,231
796. Tribal Area Sub-plan	..	32,24,103	32,24,103
Total	1,09,69,696	8,81,74,564	9,91,44,260
2403. Animal Husbandry -			
001. Direction and Administration	2,41,70,867	44,33,732	2,86,04,599
101. Veterinary Services and Animal Health	12,30,74,487	1,54,93,718	13,85,68,205
102. Cattle and Buffalo Development	9,25,33,146	1,79,49,990	11,04,83,136
103. Poultry Development	54,56,411	7,23,193	61,79,604
104. Sheep and Wool Development	96,50,041	16,68,752	1,13,18,793
105. Piggery Development	9,86,919	2,31,966	12,18,885
106. Other Live Stock Development	85,771	..	85,771

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		Total (4) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	
C. ECONOMIC SERVICES - contd.			
(a) <i>Agriculture and Allied Activities - contd.</i>			
2403. Animal Husbandry - contd.			
107. Fodder and Feed Development	10,13,892	27,963	10,41,855
109. Extension and Training		3,04,233	3,04,233
113. Administrative Investigation and Statistics	26,50,412	9,95,539	36,45,951
796. Tribal Area Sub-plan	..	59,67,617	59,67,617
800. Other expenditure	21,196	6,01,298	6,22,494
Total	25,96,43,142	5,13,98,001	31,10,41,143
2404. Dairy Development -			
001. Direction and Administration	1,63,77,395		1,63,77,395
102. Dairy Development Projects	1,12,18,743	20,91,596	1,33,10,339
191. Assistance to Co-operatives and other Bodies	..	63,89,942	63,89,942
Total	2,75,96,138	84,81,538	3,60,77,676
2405. Fisheries -			
001. Direction and Administration	79,94,102	..	79,94,102
101. Inland Fisheries	1,21,27,393	34,27,651	1,55,55,044
103. Marine Fisheries	60,25,676	77,71,449	1,37,97,125
105. Processing, Preservation and Marketing	10,86,826		10,86,826

STATEMENT No.12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2)	Plan (3)	Total (4)
C. ECONOMIC SERVICES - contd.			
<i>(a) Agriculture and Allied Activities - contd.</i>			
2405. Fisheries - contd.			
109. Extension and Training	47,31,926	1,75,601	49,07,527
110. Mechanisation and improvement of Fish crafts		35,00,000	35,00,000
120. Fisheries Co-operatives	21,93,808	11,44,702	33,38,510
190. Assistance to Public Sector and Other Undertakings	..	55,21,000	55,21,000
800. Other expenditure	73,42,332	14,41,667	87,83,999
Total	4,15,02,063	2,29,82,070	6,44,84,133
2406. Forestry and Wild Life -			
01. Forestry -			
001. Direction and Administration	1,222 } 9,48,49,217	21,87,273	9,70,37,712
070. Communications and Buildings	28,95,491	10,05,103	39,00,594
101. Forest Conservation, Development and Regeneration	43,72,166	18,45,504	62,17,670
102. Social and Farm Forestry	18,51,673	4,33,60,919	4,52,12,592
105. Forest Produce	44,12,834	15,10,162	59,22,996
109. Extension and Training	37,15,438	15,46,569	52,62,007
796. Tribal Area Sub-plan	..	33,27,021	33,27,021
800. Other expenditure	10,29,642	21,65,326	31,94,968
Total - 01.	1,222 } 11,31,26,461	5,69,47,877	17,00,75,560

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
1a) <i>Agriculture and Allied Activities - contd.</i>			
2406. Forestry and Wild Life - <i>concl'd.</i>			
02. <i>Environmental Forestry and Wild Life -</i>			
110. Wild Life Preservation	32,56,858	16,97,241	49,54,099
111. Zoological park	..	50,27,075	50,27,075
Total - 02	32,56,858	67,24,316	99,81,174
Total	1,222 } 11,63,83,319	6,36,72,193	18,00,56,734
2407. <i>Plantations -</i>			
60. <i>Others -</i>			
813. Cashew	..	1,35,139	1,35,139
822. Cinchona	2,48,29,599	54,26,603	3,02,56,202
Total	2,48,29,599	55,61,742	3,03,91,341
2415. <i>Agricultural Research and Education -</i>			
01. <i>Crop Husbandry -</i>			
004. Research	9,22,920	19,64,650	28,87,570
120. Assistance to Other Institutions	6,34,40,275	3,53,39,000	9,87,79,275
277. Education	16,43,509	46,409	16,89,918
Total - 01.	6,60,06,704	3,73,50,059	10,33,56,763

STATEMENT No. 12 - contd..

(Figures in italics represent charged expenditure)

Heads (1)	<i>Actuals for 1988-89</i>		
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>
	(2) Rs.	(3) Rs.	(4) Rs.
C. ECONOMIC SERVICES - contd.			
(a) <i>Agriculture and Allied Activities - contd.</i>			
2415. Agricultural Research and Education - <i>Concd.</i>			
03. Animal Husbandry -			
120. Assistance to other Institutions	2,01,14,518	3,39,03,000	5,40,22,518
Total-03.	2,01,14,518	3,39,03,000	5,40,22,518
05. Fisheries			
004. Research	56,27,740	3,33,099	59,60,839
120. Assistance to other Institutions	..	47,61,000	47,61,000
Total-05.	56,27,740	50,94,099	1,07,21,839
06. Forestry -			
004. Research	20,00,963	6,91,019	26,91,982
Total-06.	20,00,963	6,91,019	26,91,982
Total	9,37,49,925	7,70,43,177	17,07,93,102

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
C. ECONOMIC SERVICES - contd.			
(a) Agriculture and Allied Activities - contd.			
2425. Co-operation -			
001. Direction and Administration	14,508 } 10,08,29,997	2,05,99,363	12,14,43,868
003. Training		2,18,781	2,18,781
004. Research and Evaluation	88,012		88,012
101. Audit of Co-operatives	6,83,60,561		6,83,60,561
105. Information and Publicity	1,49,000		1,49,000
106. Assistance to multi-purpose rural co-operatives		5,36,792	5,36,792
107. Assistance to credit co-operatives	30,13,69,820	52,05,429	30,65,75,249
108. Assistance to other co-operatives	21,293	91,22,975	91,44,268
277. Education	74,665		74,665
792. Irrecoverable loans written off	1,45,878	..	1,45,878
796. Tribal Area Sub-Plan		90,83,618	90,83,618
800. Other expenditure	7,45,990	..	7,45,990
Total	14,508 } 47,17,85,216	4,47,66,958	51,65,66,682

STATEMENT No.12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(a) Agriculture and Allied Activities - contd.			
2435. Other Agricultural Programmes -			
01. Marketing and quality control -			
101. Marketing facilities	4,26,79,749	4,00,000	4,30,79,749
102. Grading and quality control facilities	1,89,40,328	16,28,733	2,05,69,061
800. Other expenditure	2,60,636		2,60,636
Total	6,18,80,713	20,28,733	6,39,09,446
Total - (a) Agriculture and Allied Activities	15,730	1,12,62,37,586	2,52,13,04,770
	1,39,50,51,454		
(b) Rural Development -			
2501. Special Programmes for Rural Development -			
01. Integrated Rural Development Programme -			
003. Training		1,44,46,367	1,44,46,367
800. Other expenditure	..	23,14,44,012	23,14,44,012
Total - 01.	..	24,58,90,379	24,58,90,379
02. Drought prone Areas Development Programme			
001. Direction and Administration		1,21,00,999	1,21,00,999
800. Other expenditure	..	4,67,70,277	4,67,70,277
Total - 02.	..	5,88,71,276	5,88,71,276
Total	..	30,47,61,655	30,47,61,655

E R . A T A

Government of Tamil Nadu

Finance Accounts For the year 1988-89

<u>Page No.</u>	<u>Ref./Line No.</u>	<u>For</u>	<u>Read</u>
Certificate page		iii	NIL
Introductory page		v	NIL
23	5th line from bottom	reduction	Reduction
33	Footnote	at page	at page 247
71	3rd figure from bottom under Col. 2	19,79.86	1,19,79.86
101	Footnote	Rs. 99,00,000	Rs. 99,50,000
133	3rd line from top	Services	Services
246	4435.102, 2nd line	facilities	facilities
260	4705. 10th line	Nilgris	Nilgiris
270	4858.190. 1st line	Investment	Investments
270	4858 - Total 190	Investment	Investments
270	4859.190	Investment	Investments
270	4859.190 2nd line	and Undertakings	and other Undertakings
270	4859 - Total 190	Investment	Investments
288	fourth line from top Major head	5055	5055
288	fifth line from top minor head	800	800
290	190. 4th line from bottom	Investment	Investments

STATEMENT No.12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(b) <i>Rural Development - contd.</i>			
2505. Rural Employment -			
01. <i>National Programmes -</i>			
702. Jawahar Rozgar Yojana	..	62,58,30,594	62,58,30,594
Total - 01.	..	62,58,30,594	62,58,30,594
60. <i>Other Programmes -</i>			
102. Prime Minister's Employment Guarantee Scheme for Rural Land- less Labourers		62,37,82,684	62,37,82,684
Programmes for Special Employment Rural Schemes	..	2,65,34,237	2,65,34,237
Total - 60.	..	65,03,16,921	65,03,16,921
Total	..	1,27,61,47,515	1,27,61,47,515
2506. Land Reforms -			
800. Other expenditure	..	23,70,203	23,70,203
Total	..	23,70,203	23,70,203
2515. Other Rural Develop- ment Programmes -			
001. Direction and Administration	5,72,23,634	29,58,694	6,01,82,328
003. Training	16,24,162	1,05,704	17,29,866
101. Panchayati Raj	26,38,75,717	1,48,40,150	27,87,15,867
102. Community Deve- lopment	..	72,26,845	72,26,845
796. Tribal Area Sub-plan	..	18,38,575	18,38,575
Total	32,27,23,513	2,69,69,968	34,96,93,481
Total-(b) <i>Rural Development</i>	32,27,23,513	1,61,02,49,341	1,93,29,72,854

STATEMENT No.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(c) <i>Special Areas Programmes -</i>			
2551. Hill Areas -			
01. <i>Western Ghats -</i>			
Crop Husbandry		36,57,287	36,57,287
Soil and Water Conservation		1,00,38,369	1,00,38,369
Minor Irrigation		14,96,061	14,96,061
Fisheries		28,50,084	28,50,084
Forestry and Wild Life		20,80,932	20,80,932
Medical and Public Health	10,13,186	22,85,287	32,98,473
Water Supply and Sanitation	..	32,40,000	32,40,000
Total - 01.	10,13,186	2,56,48,020	2,66,61,206
60. <i>Other Hill Areas -</i>			
001. Direction and Administration	..	4,88,964	4,88,964
Crop Husbandry	21,10,247	1,88,92,710	2,10,02,957
Soil and Water Conservation		53,86,862	53,86,862
Animal Husbandry		8,30,798	8,30,798
Forestry and Wild Life		37,96,296	37,96,296
Water Supply and Sanitation	..	40,00,000	40,00,000
800. Other expenditure	..	27,75,926	27,75,926
Total - 60.	21,10,247	3,61,71,616	3,82,81,863
Total	31,23,433	6,18,19,636	6,49,43,069
Total - (c) <i>Special Areas Programmes</i>	31,23,433	6,18,19,636	6,49,43,069

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(d) <i>Irrigation and Flood Control -</i>			
2701. Major and Medium Irrigation -			
01. Major Irrigation - Commercial-			
Cauvery Delta System	2,85,57,228		2,85,57,228
Periyar System	1,76,77,749		1,76,77,749
Parambikulam Aliyar Project System	8,83,16,720		8,83,16,720
Chittar - Pattanamkal Project System	62,35,525		62,35,525
Modernising Vaigai Channel Scheme	56,26,806		56,26,806
Improvements to Periyar System - Phase I	3,98,14,500		3,98,14,500
Improvements to Periyar System - Phase II	5,05,24,504		6,05,24,504
Modernising the Thanjavur Channels	3,27,60,099	..	3,27,60,099
Total - 01.	27,95,13,131	..	27,95,13,131
03. Medium irrigation - Commercial -			
Lower Coleroon Anicut system	42,41,269		42,41,269
Thirukoilur Anicut System	4,20,949		4,20,949
Mehamathur Anicut System	3,62,873		3,62,873
Virudhachalam Anicut System	3,18,676		3,18,676

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		Total (4) Rs.
	Non-Plan (2) Rs.	Plan (3) Rs.	

C. ECONOMIC SERVICES - contd.

(d) Irrigation and Flood Control - contd.

2701. Major and Medium Irrigation - contd.			
03. Medium irrigation - Commercial - contd.			
Shatiatope Anicut System	7,65,890		7,65,890
Nandiar Channel System	3,13,111		3,13,111
Srivaikundam Anicut System	8,83,570		8,83,570
Marudur Anicut System	6,59,265		6,59,265
Kodayar Project System	42,21,641		42,21,641
Thadapalli Channel System	4,06,400		4,06,400
Kalingarayan Channel System	8,46,055		8,46,055
Vallur Aricut System	74,087		74,087
Barur Tank System	1,24,036		1,24,036
Palár Anicut System	27,81,632		27,81,632
Pilandurai Anicut System	8,74,199		8,74,199
Tholudur project System	9,58,820		9,58,820
Panjapatti Reservoir System	34,962		34,962
Lower Bhavani Project System	79,61,260		79,61,260
Cauvery-Mettur Project System	1,26,73,898		1,26,73,898
Mettur Canal System	17,28,658		17,28,658
Amaravathi project System	28,97,889		28,97,889

STATEMENT No.12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>Id) Irrigation and Flood Control - contd.</i>			
2701. Major and Meidum Irrigation - contd.			
03. <i>Medium irrigation - Commercial - contd.</i>			
Manimuthar Project System	39,26,941		39,26,941
Aranar Project System	5,81,148		5,81,148
Sathanur Project System	50,95,063		50,95,063
Krishnagiri Project System	14,50,839		14,50,839
Chembarambakkam Tank System	13,62,298		13,62,298
Cheyyar Anicut System	6,84,787		6,84,787
Vidur project System	6,95,027		6,95,027
Vaigai Project System	51,05,732		51,05,732
Kattalai High-Level Canal System	21,65,960		21,65,960
Pullambady Canal System	24,23,229		24,23,229
Neyyar Project System - II Stage	9,39,241		9,39,241
Gomukhi Nadhi Project System	12,31,685		12,31,685
Arakkankottai Channel System	2,84,981		2,84,981
Kattalai Project system	25,92,042		25,92,042
Manjalar Project System	10,19,324		10,19,324
Ponney Anicut System	3,44,839		3,44,839
Manimuktha Nadhi Project System	11,05,534		11,05,534

STATEMENT No.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(d) <i>Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - <i>contd.</i>			
03. <i>Medium Irrigation - Commercial - contd.</i>			
Ponnaniar Reservoir System	11,58,130		11,58,130
Parappalar System	8,59,526		8,59,526
Gatana Project System	17,98,717		17,98,717
Ramanadhi Project System	15,48,859		15,48,859
Thandarai Anicut System	7,60,054		7,60,054
Karuppanadhi Project System	25,63,330		25,63,330
Pilavukkal Project	20,93,774		20,93,774
Marudhanadhi Reservoir Project	41,27,572		41,27,572
P.T. Rajan Channel Scheme	9,04,473		9,04,473
Palar-Porandalar Scheme	50,96,158		50,96,158
Varadhamanadhi Project System	16,59,657		16,59,657
Vattamalaikarai Odai Project System	19,98,582		19,98,582
Chinnar Reservoir System	16,10,988		16,10,988
Thumalahalli Reservoir System	21,37,537		21,37,537
Pambar Reservoir System	2,24,764		2,24,764
Gundar Project System	11,40,907		11,40,907

STATEMENT No.12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
(d) <i>Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - contd.			
03. Medium Irrigation - Commercial - contd.			
Vaniar Reservoir Project	1,09,33,871		1,09,33,871
Ichambadi Anicut System	37,13,956		37,13,956
Thoppiar reservoir System	56,04,347		56,04,347
Sulagiri-Chinnar Reservoir System	18,00,843		18,00,843
Nagavathi Reservoir System	31,68,991		31,68,991
Varattupallam Reservoir Scheme	14,47,008		14,47,008
Gunderipallam Reservoir <i>system</i>	12,68,227		12,68,227
Pugalur System	1,18,814		1,18,814
Kesarigulihalla Reservoir System	33,75,230		33,75,230
Reconstruction of Thirukoilur Anicut	5,83,683		5,83,683
Koda ganar Scheme	1,08,73,858		1,08,73,858
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	30,36,100		30,36,100

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(d) <i>Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - <i>contd.</i>			
03. <i>Medium Irrigation - Commercial - contd.</i>			
Kodumudiur Scheme	4,21,074		4,21,074
Kelavarapalli Reservoir Scheme	47,35,547		47,35,547
Remodelling of Irrigation Channels under Veeranam Tank Scheme	94,087		94,087
Seruvalar Hydro-Electric-cum-Irrigation Project	94,93,602		94,93,602
Vembakottai Reservoir Scheme	64,59,788		64,59,788
Kullur Sandai Reservoir Scheme	28,03,044		28,03,044
Modernisation of Ananthanar Channel	53,05,983		53,05,983
Formation of a Reservoir across Siddhamalli Odai in Udayarpalayam Taluk of Thiruchirappalli District	51,58,617		51,58,617
Formation of a Dam across Uppar in Lalgudi Taluk of Thiruchirappalli District	13,93,445		13,93,445
Noyyal Barrage Project	1,26,10,259		1,26,10,259
Modernisation of Right Bank Canal of Thirupparappu Anicut	6,89,147		6,89,147
Anaimaduvu Reservoir Scheme	1,07,96,380		1,07,96,380

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(d) <i>Irrigation and Flood Control - contd.</i>			
2701. Major and Medium Irrigation - <i>contd.</i>			
03. Medium Irrigation - <i>Commercial - contd.</i>			
Golwarpatti Reservoir Scheme	79,86,983		79.86,983
Anaikuttam Reservoir Scheme	56,56,470		56.56,470
Kariyakoil Reservoir Project	88,16,152		88.16,152
Kuthiraiyar Reservoir Scheme	99,08,689		99,08,689
Formation of a Reservoir across Varahanadhi-Sothuparai Reservoir Scheme	31,81,272		31,81,272
Formation of a New Tank near Chinna-vedampatti Village	24,22,632		24.22,632
National Water Management Project	16,97,562		16,97,562
Perumpallam Reservoir Scheme	52,01,670		52,01,670
Shanmughanadhi Reservoir Scheme	10,01,965		10,01,965
Orathupalayam Reservoir Scheme	1,18,72,636		1,18,72,636
Excavation of Channel from Madurantakam Tank	15,11,667		15,11,667
Modernisation of Cauvery Delta with World Bank Assistance (P.P. Cell)	14,28,494		14,28,494

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1988-89		
	Non-Plan	Plan	Total
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
<i>(d) Irrigation and Flood Control - <i>contd.</i></i>			
2701. Major and Medium Irrigation - <i>concl'd</i>			
03. <i>Medium Irrigation - Commercial - <i>concl'd</i></i>			
Construction of an Anicut across Gounda-nadhi near Sennampatti Village in Thirumangalam Taluk, Madurai District	7,70,879	..	7,70,879
Total - 03.	27,23,45,996	..	27,23,45,996
04. <i>Medium Irrigation - Non-Commercial -</i>			
800 Other expenditure	3,82,98,963	..	3,82,98,963
Total - 04.	3,82,98,963	..	3,82,98,963
80. <i>General -</i>			
001. Direction and Administration	..	2,13,09,112	2,13,09,112
003. Training	..	1,60,75,000	1,60,75,000
004. Research	1,08,81,497	10,35,621	1,19,17,118
800. Other expenditure	1,03,600	3,850	1,07,450
Total - 80.	1,09,85,097	3,84,23,583	4,94,08,680
Total	60,11,43,187	3,84,23,583	63,95,66,770
2702. Minor Irrigation -			
01. <i>Surface Water -</i>			
101. Water Tanks	67,81,400	8,84,65,607	9,52,47,007
104. Ayacut Development	..	15,59,457	15,59,457
Total - 01.	67,81,400	9,00,25,064	9,68,06,464

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(d) Irrigation and Flood Control - <i>contd.</i>			
2702. Minor Irrigation - <i>concl.</i>			
02. Ground Water -			
005. Investigation	3,12,23,946	1,14,55,414	4,26,79,360
052. Machinery and Equipments	..	55,58,456	55,58,456
103. Tube Wells	3,01,29,144	87,85,003	3,89,14,147
800. Other expenditure	..	3,74,06,592	3,74,06,592
Total - 02.	6,13,53,090	6,32,05,465	12,45,58,555
80. General -			
052. Machinery and Equipments	77,151		77,151
191. Assistance to Local Bodies	54,51,289	49,98,069	1,04,49,358
800. Other expenditure	22,01,445	1,25,38,115	1,47,39,560
Total - 80.	77,29,885	1,75,36,184	2,52,66,069
Total	7,58,64,375	17,07,66,713	24,66,31,088
2705. Command Area Development -			
101. Parambikulam Aliyar Command Area Development		1,99,42,028	1,99,42,028
102. Cauvery Command Area Development		2,47,91,477	2,47,91,477
103. Kundah and Lower Bhavani Command Area Development		97,83,743	97,83,743
104. Sathanur Command Area Development	..	55,74,233	55,74,233
Total	..	6,00,91,481	6,00,91,481

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(d) <i>Irrigation and Flood Control - contd.</i>			
2711. Flood Control and Drainage -			
01. <i>Flood Control -</i>			
103. Civil Works	33,15,058	610	33,15,668
800. Other expenditure	90,61,869	..	90,61,869
Total - 01.	1,23,76,927	610	1,23,77,537
02. <i>Anti-sea Erosion Projects -</i>			
800. Other expenditure	2,50,000		2,50,000
Total - 02.	2,50,000	..	2,50,000
03. <i>Drainage -</i>			
800. Other expenditure	51,78,981	..	51,78,981
Total - 03.	51,78,981	..	51,78,981
Total	1,78,05,908	610	1,78,06,518
Total - (d) <i>Irrigation and Flood Control</i>	69,48,13,470	26,92,82,387	96,40,95,857
(e) <i>Energy -</i>			
2801. Power -			
80. <i>General -</i>			
101. Assistance to Electricity Boards	2,92,25,00,000	75,00,000	2,93,00,00,000
Total	2,92,25,00,000	75,00,000	2,93,00,00,000
2810. Non-Conventional Sources of Energy -			
01. <i>Bio-Energy -</i>			
102. Community and Institutional Bio-gas Development	..	6,68,60,354	6,68,60,354
Total - 01.	..	6,68,60,354	6,68,60,354

STATEMENT no. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(e) <i>Energy - conclud.</i>			
2810. Non-Conventional Sources of Energy - <i>conclud.</i>			
60. <i>Others -</i>			
101. Choolah	..	49,89,924	49,89,924
Total - 60.	..	49,89,924	49,89,924
Total	..	7,18,50,278	7,18,50,278
Total - (e) <i>Energy</i>	2,92,25,00,000	7,93,50,278	3,00,18,50,278
(f) <i>Industry and Minerals -</i>			
2851. Village and Small Industries -			
001. Direction and Administration	..	11,03,804	11,03,804
101. Industrial Estates	77,35,616	..	77,35,616
102. Small Scale Industries	1,71,48,440	8,10,47,606	9,81,96,046
103. Handloom Industries	7,11,63,142	32,85,84,264	39,97,47,406
104. Handicraft Industries		73,150	73,150
105. Khadi and Village Industries	3,97,00,000	4,95,24,685	8,92,24,685
106. Coir Industries	862	..	862
107. Sericulture Industries	2,50,50,302	3,64,44,351	6,14,94,653
108. Powerloom Industries		49,746	49,746
110. Composite Village and Small Industries and Co-operatives	77,33,948	30,35,091	1,07,69,039

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
<i>(f) Industry and Minerals - contd.</i>			
2851. Village and Small Industries - <i>concl'd.</i>			
200. Other Village Industries	2,06,372	8,00,000	10,06,372
796. Tribal Area Sub-plan	..	1,15,22,894	1,15,22,894
800. Other expenditure	(-) 12,49,656	..	(-) 12,49,656
Total	16,74,89,026	51,21,85,591	67,96,74,617
2852. Industries -			
08. Consumer Industries -			
201. Sugar	3,34,96,466	..	3,34,96,466
Total - 08.	3,34,96,466	..	3,34,96,466
80. General -			
001. Direction and Administration	2,03,62,281	2,43,725	2,06,06,006
003. Industrial Education Research and Training		10,000	10,000
103. Tariff and Price Regulation	27,019	..	27,019
800. Other expenditure	5,00,000	3,00,00,000	3,05,00,000
Total - 80.	2,08,89,300	3,02,53,725	5,11,43,025
Total	5,43,85,766	3,02,53,725	8,46,39,491
2853. Non-ferrous Mining and Metallurgical Industries -			
02. Regulation and Development of Mines -			
101. Survey and Mapping	36,84,675	48,05,383	84,90,058

STATEMENT No. 12 - *contd.*

(Figures in italics and represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(f) <i>Industry and Minerals - <i>concl.</i></i>			
2853. Non-ferrous Mining and Metallurgical Industries - <i>concl.</i>			
02. <i>Regulation and Development of Mines - <i>concl.</i></i>			
102. Mineral Exploration	21,46,626	5,15,634	26,62,260
Total	58,31,301	53,21,017	1,11,52,318
2854. Other Outlays on Industries and Minerals -			
01. <i>Industrial Financial Institutions -</i>			
101. Assistance to Industrial Financial Institutions	75,66,000	..	75,66,000
Total - 01.	75,66,000	..	75,66,000
02. <i>Development of Backward Areas -</i>			
101. Subsidies	..	63,12,623	63,12,623
Total - 02.	..	63,12,623	63,12,623
Total	75,66,000	63,12,623	1,38,78,623
Total - (f) <i>Industry and Minerals</i>	23,52,72,093	55,40,72,956	78,93,45,049
(g) <i>Transport -</i>			
3051. Ports and Light Houses -			
02. <i>Minor Ports -</i>			
005. Investigation	5,90,334		5,90,334
101. Construction and Repairs	9,14,550	..	9,14,550
102. Port Management	43,49,933	4,41,364	47,91,297

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(g) <i>Transport - contd.</i>			
3051. Ports and Light Houses - <i>contd.</i>			
02. <i>Minor Ports - contd.</i>			
103. Dredging and Surveying	24,32,087	..	24,32,087
Total	82,86,904	4,41,364	87,28,268
3052. Shipping -			
02. <i>Coastal Shipping -</i>			
797. Transfer to/from Reserve Funds and Deposit Accounts	17,457	..	17,457
Total	17,457	..	17,457
3053. Civil Aviation -			
80. <i>General -</i>			
003. Training and Education	9,86,133	..	9,86,133
Total	9,86,133	..	9,86,133
3054. Roads and Bridges -			
01. <i>National Highways -</i>			
001. Direction and Administration	3,93,87,104		3,93,87,104
004. Research and Development	28,87,649	..	28,87,649
800. Other expenditure	57,90,699	53,77,500	1,11,68,199
Total - 01.	4,80,65,452	53,77,500	5,34,42,952

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(g) <i>Transport - contd.</i>			
3054. Roads and Bridges - <i>contd.</i>			
03. <i>State Highways -</i>			
052. Machinery and Equipments	3,41,67,460		3,41,67,460
337. Road Works	3,59,39,665	..	3,59,39,665
800. Other Expenditure	7,17,219	9,74,277	16,91,496
Total - 03.	7,08,24,344	9,74,277	7,17,98,621
04. <i>District and Other Roads -</i>			
337. Road Works	53,29,15,069	6,46,13,188	59,75,28,257
793. Special Central Assistance for Scheduled Castes Component Plan	..	65,03,285	65,03,285
800. Other expenditure	1,38,71,670	6,31,322	1,45,02,992
Total - 04.	54,67,86,739	7,17,47,795	61,85,34,534
05. <i>Roads of Inter-State or Economic Importance</i>			
102. Bridges	..	18,04,165	18,04,165
337. Road Works	50,12,876	..	50,12,876
Total -05.	50,12,876	18,04,165	68,17,041
80. <i>General -</i>			
001. Direction and Administration	2,91,71,316	40,70,497	3,32,41,813
004. Research and Development	1,91,14,196	15,36,401	2,06,50,597
797. Transfers to/from Reserve Funds and Deposit Accounts	2,42,45,124	15,13,166	2,27,31,958

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - <i>contd.</i>			
(g) <i>Transport - <i>concl'd.</i></i>			
3054. Roads and Bridges - <i>concl'd.</i>			
80. <i>General - <i>concl'd.</i></i>			
799. Suspense	23,67,348	..	23,67,348
800. Other expenditure	1,17,03,536	14,33,126	1,31,36,662
Total - 80.	8,66,01,520	55,26,858	9,21,28,378
Total	75,72,90,931	8,54,30,595	84,27,21,526
3055. Road Transport -			
001. Direction and Administration	1,87,572		1,87,572
800. Other expenditure	5,97,166		5,97,166
Total	7,84,738	..	7,84,738
3056. Inland Water Transport -			
104. Navigation	25,74,578	..	25,74,578
Total	25,74,578	..	25,74,578
Total - (g) <i>Transport</i>	76,99,40,741	8,58,71,959	85,58,12,700
(i) <i>Science Technology and Environment -</i>			
3425. Other Scientific Research -			
60. <i>Others -</i>			
200. Assistance to other Scientific bodies	..	3,31,31,356	3,31,31,356
Total	..	3,31,31,356	3,31,31,356
Total-(i) <i>Science, Technology and Environment</i>		3,31,31,356	3,31,31,356

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. ECONOMIC SERVICES - contd.			
<i>(j) General Economic Services -</i>			
3451. Secretariat - Economic Services -			
800. Secretariat	3,35,91,050	4,32,088	3,40,23,138
101. Planning Commission - Planning Board	24,47,612	6,96,551	31,44,163
Total	3,60,38,662	11,28,639	3,71,67,301
3452. Tourism -			
<i>01. Tourist Infrastructure -</i>			
101. Tourist Centre	7,58,418	1,200	7,59,618
800. Other expenditure	95,695	..	95,695
Total - 01.	8,54,113	1,200	8,55,313
<i>80. General -</i>			
001. Direction and Administration	36,72,055	3,00,081	39,72,136
800. Other expenditure	..	10,25,000	10,25,000
Total - 80.	36,72,055	13,25,081	49,97,136
Total	45,26,168	13,26,281	58,52,449
3454. Census Surveys and Statistics -			
<i>02. Surveys and Statistics -</i>			
110. Gazetteer and Statistical Memoirs	3,69,43,198	30,71,918	4,00,15,116
111. Vital Statistics	86,704	..	86,704
203. Computer Services	56,93,025	..	56,93,025
Total	4,27,22,927	30,71,918	4,57,94,845

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) RS.
C. ECONOMIC SERVICES - <i>concl'd.</i>			
(j) <i>General Economic Services - concl'd.</i>			
3456. Civil Supplies -			
001. Direction and Administration	7,33,41,594	9,380 1 3,00,000 1	7,36,50,974
101. Inspection	81,40,680		81,40,680
102. Civil Supplies Scheme	75,38,368		75,38,368
190. Assistance to Public Sector and other Undertakings	97,00,32,547		97,00,32,547
Total	1,05,90,53,189	9,380 1 3,00,000 1	1,05,93,62,569
3475. Other General Economic Services -			
106. Regulation of Weights and Measures	39,08,930		39,08,930
200. Regulation of other Business Undertakings	33,43,785		33,43,785
201. Land Ceilings (Other than agricultural land)	2,46,53,244	..	2,46,53,244
800. Other expenditure	23,88,454	62,785	24,51,239
Total	3,42,94,413	62,785	3,43,57,198
Total - (j) <i>General Economic Services</i>	1,17,66,35,359	9,380 1 58,89,623 1	1,18,25,34,362
Total - C. <i>Economic services</i>	15,730 1 7,52,00,60,063 1	9,380 1 3,82,59,05,122 1	11,34,59,90,295

STATEMENT No.12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
D. GRANTS-IN-AID AND CONTRIBUTIONS -			
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -			
101. Land Revenue	19,90,54,728		19,90,54,728
103. Entertainment Tax	40,97,57,728		40,97,57,728
105. Terminal Tax	1,72,287		1,72,287
106. Taxes on Vehicles	19,70,983		19,70,983
200. Other Miscellaneous Compensations and Assignments	9,24,34,376		9,24,34,376
797. Transfers to/from Reserve Funds and Deposit Accounts	35,93,73,000	..	35,93,73,000
Total	19,70,983 1,06,07,92,119	..	1,06,27,63,102
Total - D. Grants-in-aid and Contributions	19,70,983 1,06,07,92,119	..	1,06,27,63,102
Total - Expenditure Heads (Revenue Account)	3,51,17,79,191 25,90,15,82,342	32,55,692 8,22,35,89,004	37,64,02,06,229

EXPENDITURE HEADS**(CAPITAL ACCOUNT)**

(Details are given by major heads and for details by minor heads, please see Statement No.13)

A. CAPITAL ACCOUNT OF GENERAL SERVICES -

4058. Capital Outlay on Stationery and Printing	4,88,932	5,40,839	10,29,771
4059. Capital Outlay on Public Works	48,20,893	9,68,48,609	10,16,69,502
4070. Capital Outlay on other Administrative Services	25,929	18,21,655	18,47,584
Total - A. Capital Account of General Services	53,35,754	9,92,11,103	10,45,46,857

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
8. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Education, Sports, Art and Culture -			
4202. Capital Outlay on Education, Sports Art and Culture	2,36,973 ¹ / ₂ 38,23,400 ¹ / ₂	6,82,52,312	7,23,12,685
Total - (a) Education, Sports, Art and Culture	2,36,973 ¹ / ₂ 38,23,400 ¹ / ₂	6,82,52,312	7,23,12,685
(b) Health and Family Welfare -			
4210. Capital Outlay on Medical and Public Health	12,758	7,47,36,067	7,47,48,825
4211. Capital Outlay on Family Welfare	..	87,58,033	87,58,033
Total - (b) Health and Family Welfare	12,758	8,34,94,100	8,35,06,858
(c) Water Supply, Sanitation, Housing and Urban Development -			
4215. Capital Outlay on Water Supply and Sanitation	47,14,995	4,84,48,187	5,31,63,182
4216. Capital Outlay on Housing	3,61,571	3,04,62,045	3,08,23,616
Total - (c) Water Supply, Sanitation, Housing and Urban Development	50,76,566	7,89,10,232	8,39,86,798
(d) Information and Broadcasting -			
4220. Capital Outlay on Information and Publicity	11,73,056	8,16,258	19,89,314
Total - (d) Information and Broadcasting	11,73,056	8,16,258	19,89,314

STATEMENT No. 12 - contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>concl.</i>			
(e) Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes -			
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	6,90,47,264	6,90,47,264
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6,90,47,264	6,90,47,264
(g) Social Welfare and Nutrition -			
4235. Capital Outlay on Social Security and Welfare		51,396	51,396
4236. Capital Outlay on Nutrition	..	30,09,907	30,09,907
Total - (g) Social Welfare and Nutrition	..	30,61,303	30,61,303
(h) Others -			
4250. Capital Outlay on other Social Services	..	26,05,219	26,05,219
Total - (h) Others	..	26,05,219	26,05,219
Total - B. Capital Account of Social Services	2,36,973 1,00,85,780	30,61,86,688	31,65,09,441

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -			
(a) Capital Account of Agriculture and Allied Activities -			
4401. Capital Outlay on Crop Husbandry	40,107	1,68,48,461	1,68,88,568
4402. Capital Outlay on Soil and Water Conservation		1,55,60,843	1,55,60,843
4403. Capital outlay on Animal Husbandry		10,37,598	10,37,598
4404. Capital Outlay on Dairy Development	..	51,10,000	51,10,000
4405. Capital Outlay on Fisheries	87,589	94,32,959	95,20,548
4406. Capital Outlay on Forestry and Wild Life	2,35,296	18,83,13,671	18,85,48,967
4407. Capital Outlay on Plantations		37,90,918	37,90,918
4408. Capital Outlay on Food, Storage and Warehousing	(-) 382	30,00,000	29,99,618
4415. Capital Outlay on Agricultural Research and Education		21,43,865	21,43,865
4425. Capital Outlay on Co-operation	(-) 10,87,52,557	22,49,39,114	11,61,86,557
4435. Capital Outlay on Other Agricultural Programmes	(-) 1	(-) 3,048	(-) 3,049
Total - (a) Capital Account of Agriculture and Allied Activities	(-) 10,83,89,948	47,01,74,381	36,17,84,433
(b) Capital Account of Rural Development -			
4515. Capital Outlay on other Rural Development Programmes	..	7,52,235	7,52,235
Total - (b) Capital Account of Rural Development	..	7,52,235	7,52,235

STATEMENT No. 12 - *contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 1988-89		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
(c) <i>Capital Account of Special Areas Programmes -</i>			
4551. Capital Outlay on Hill Areas		5,55,99,801	5,55,99,801
4575. Capital Outlay on other Special Areas Programmes	..	21,50,734	21,50,734
Total - (c) Capital Account of Special Areas Programme	..	5,77,50,535	5,77,50,535
(d) <i>Capital Account of Irrigation and Flood Control -</i>			
4701. Capital Outlay on Major and Medium Irrigation	14,220 } 17,02,757 }	41,75,20,708	41,92,37,685
4702. Capital Outlay on Minor Irrigation		2,16,77,723	2,16,77,723
4711. Capital Outlay on Flood Control Projects	..	2,14,02,938	2,14,02,938
Total - (d) Capital Account of Irrigation and Flood Control	14,220 } 17,02,757 }	46,06,01,369	46,23,18,346
(e) <i>Capital Account of Industry and Minerals -</i>			
4851. Capital Outlay on Village and Small Industries	(-) 1,89,056	1,04,42,276	1,02,53,220
4853. Capital Outlay on Non-ferrous Mining and Metallurgical Industries		10,087	10,087
4859. Capital Outlay on Telecommunication and Electronic Industries		1,42,11,247	1,42,11,247

STATEMENT No. 12 - conold.
(Figures in italics represent charged expenditure)
Actuals for 1988-89

Heads	<i>Actuals for 1988-89</i>		
(1)	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conold.			
(f) <i>Capital account of Industry and Minerals - conold.</i>			
4860. Capital Outlay on Consumer Industries		4,73,41,575	4,73,41,575
4875. Capital outlay on Other Industries	(-) 16,60,651	9,80,00,015	9,63,39,364
Total - (f) <i>Capital Account of Industry and Minerals</i>	(-) 18,49,707	17,00,05,200	16,81,55,493
(g) <i>Capital Account of Transport -</i>			
5051. Capital Outlay on Ports and Light Houses	(-) 4,69,783	61,86,762	57,16,979
5054. Capital Outlay on Roads and Bridges		35,69,84,560	35,69,84,560
5055. Capital Outlay on Road Transport		2,45,00,000	2,45,00,000
5056. Capital Outlay on Inland Water Transport	..	15,14,261	15,14,261
Total - (g) <i>Capital Account of Transport</i>	(-) 4,69,783	38,91,85,583	38,87,15,800
(j) <i>Capital Account of General Economic Services -</i>			
5452. Capital outlay on Tourism		92,63,948	92,63,948
5475. Capital outlay on Other General Economic Services	6,56,123	1,40,10,000	1,46,66,123
Total - (j) <i>Capital Account of General economic Services</i>	6,56,123	2,32,73,948	2,39,30,071
Total-C. Capital Account of Economic Services	14,220 (-) 10,83,50,558	1,57,17,43,251	1,46,34,06,913
Total - Expenditure Heads (Capital Account)	2,51,193 (-) 9,29,29,024	1,97,71,41,042	1,88,44,63,211
Grand Total-Expenditure	3,23,58,54,987 26,08,48,28,715	32,55,692 10,20,07,30,046	39,52,46,69,440

STATEMENT No. 13

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

<i>Nature of expenditure</i>	<i>Expenditure</i>
(1)	----- Non-Plan (2) Rs. .
A. CAPITAL ACCOUNT OF GENERAL SERVICES -	
4058. Capital Outlay on Stationery and Printing -	
103. Government Presses	4,88,932
Total	<hr/> 4,88,932 <hr/>
4059. Capital Outlay on Public Works -	
01. Office Buildings -	
001. Direction and Administration	
052. Machinery and Equipment	
101. Construction - General Pool Accommodation	34,89,767
800. Other expenditure	13,31,126
Total - 01. Office Buildings	<hr/> 48,20,893 <hr/>
Total	<hr/> 48,20,893 <hr/>
4070. Capital Outlay on Other Administrative Services -	
797. Transfers to/from Reserve Funds and Deposit Accounts	

No.13

DURING AND TO END OF THE YEAR 1988-89

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
5,40,839	10,29,771	2,49,04,197
<u>5,40,839</u>	<u>10,29,771</u>	<u>2,49,04,197</u>
		12,87,09,529
		2,58,23,084
7,69,57,716	8,04,47,483	97,92,74,131
1,98,90,893	2,12,22,019	20,68,21,507
<u>9,68,48,609</u>	<u>10,16,69,502</u>	<u>1,34,06,28,251</u>
<u>9,68,48,609</u>	<u>10,16,69,502</u>	<u>1,34,06,28,251</u>
		(-) 12,33,810

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure	<u>Expenditure</u>
(1)	Non-Plan
	(2)
	Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES - concl'd.	
4070. Capital Outlay on Other Administrative Services - concl'd.	
800. Other expenditure -	
Investments in Chit Fund Corpora- tion of Tamil Nadu Limited	
Other schemes each costing Rs. 50 lakhs and less	25,929
Total - 800. Other expenditure	25,929
Total	<u>25,929</u>
Total - A. Capital Account of General Services.	<u>53,35,754</u>
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -	
(a) Education, Sports, Art and Culture -	
4202. Capital Outlay on Education, Sports, Art and Culture -	
01. General Education	
201. Elementary Education	..
202. Secondary Education	30,22,922
203. University and Higher Education	..
797. Transfers to/from Reserve Funds and Deposit Accounts	..
800. Other expenditure	..
Total - 01. General Education	<u>30,22,922</u>

No.13 - contd.

DURING AND TO END OF THE YEAR 1988-89

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		4,92,000
18,21,655	18,47,584	1,04,93,708
<u>18,21,655</u>	<u>18,47,584</u>	<u>1,09,85,708</u>
18,21,655	18,47,584	97,51,898
<u>9,92,11,103</u>	<u>10,45,46,857</u>	<u>1,37,52,84,346</u>
31,599	31,599	1,54,40,300
4,54,72,658	4,84,95,580	32,11,11,781
63,91,099	63,91,099	6,86,58,432
..	..	(-) 3,50,814
..	..	23,44,81,667
<u>5,18,95,356</u>	<u>5,49,18,278</u>	<u>63,93,41,366</u>

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.	
(a) Education, Sports, Art and Culture - contd.	
4202. Capital Outlay on Education, Sports, Art and Culture - contd.	
02. Technical Education -	
104. Polytechnics	
105. Engineering/Technical Colleges and Institutes	2,36,973
Total - 02. Technical Education	2,36,973
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	

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
3,72,255	3,72,255	23,53,109
61,50,702	63,87,675	11,74,18,437
<u>65,22,957</u>	<u>67,59,930</u>	<u>11,97,71,546</u>
18,49,771	18,49,771	86,04,453
<u>18,49,771</u>	<u>18,49,771</u>	<u>86,04,453</u>
3,72,169	3,72,169	9,79,975
(-) 56,413(A)	(-) 56,413	(-) 1,02,482

(A) Minus figure is under examination.

Nature of expenditure		STATEMENT
(1)	Expenditure	Non-Plan (2) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>		
(a) Education, Sports, Art and Culture - <i>concl'd.</i>		
4202. Capital Outlay on Education, Sports, Art and Culture - <i>concl'd.</i>		
04. Art and Culture - <i>concl'd.</i>		
800. Other expenditure -		
Investment in Tamil Nadu Theatre Corporation Limited		
Other schemes each costing Rs.50 lakhs and less		8,00,478
Total - 800. Other expenditure		8,00,478
Total - 04. Art and Culture		8,00,478
Total		40,60,373
Total - (a) Education, Sports, Art and Culture		40,60,373
(b) Health and Family Welfare -		
4210. Capital Outlay on Medical and Public Health -		
01. Urban Health Services -		
110. Hospital and Dispensaries		12,758
800. Other expenditure		..
Total - 01. Urban Health Services		12,758

No.13 - contd.

<i>during the year.</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
		35,00,000
76,68,472	84,68,950	1,76,52,069
<hr/> 76,68,472	<hr/> 84,68,950	<hr/> 2,11,62,069
<hr/> 79,84,228	<hr/> 87,84,706	<hr/> 2,20,29,562
<hr/> 6,82,52,312	<hr/> 7,23,12,685	<hr/> 78,97,46,927
<hr/> 6,82,52,312	<hr/> 7,23,12,685	<hr/> 78,97,46,927
1,21,00,462	1,21,13,220	54,79,36,067
..	..	30,99,348
<hr/> 1,21,00,462	<hr/> 1,21,13,220	<hr/> 55,10,35,415

Nature of expenditure	STATEMENT
(1)	<u>Expenditure</u>
	<u>Non-Plan</u>
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(b) Health and Family Welfare - <i>contd.</i>	
4210. Capital Outlay on Medical and Public Health - <i>contd.</i>	
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	..

No.13 -contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
28,95,439	28,95,439	76,01,293
6,919	6,919	12,71,676
(-) 9,71,464 (B)	(-) 9,71,464	10,85,154
<hr/> 19,30,894	<hr/> 19,30,894	<hr/> 99,58,123
<hr/>	<hr/>	<hr/>
..	..	3,62,572
..	..	10,52,244
52,52,270	52,52,270	3,37,31,033
3,11,54,137	3,11,54,137	20,27,32,878
83,100	83,100	3,22,882
..	..	38,59,269
<hr/> 3,64,89,507	<hr/> 3,64,89,507	<hr/> 24,20,60,878
<hr/>	<hr/>	<hr/>

(B) Minus figure is under examination.

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(b) <i>Health and Family Welfare - contd</i>	
4210. Capital Outlay on Medical and Public Health - <i>concl'd.</i>	
04. Public Health -	
101. Prevention and Control of Diseases	
107. Public Health Laboratories	
200. Other Programmes	
800. Other expenditure	..
	..
Total - 04. Public Health	..
80. General -	
190. Investments in Public Sector and Other Undertakings	
797. Transfers to/from Reserve Funds and Deposit Accounts	..
800. Other Expenditure	..
Total - 80. General	..
Total	12,753

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	..	73,87,990
3,25,643	3,25,643	7,78,748
36,89,715	36,89,715	16,84,38,397
..	..	36,49,857
<u>40,15,358</u>	<u>40,15,358</u>	<u>18,02,54,992</u>
11,75,000	11,75,000	11,75,000
..	..	(-) 74,19,878
1,90,24,846	1,90,24,846	30,02,72,312
<u>2,01,99,846</u>	<u>2,01,99,846</u>	<u>29,40,27,434</u>
<u>7,47,36,067</u>	<u>7,47,48,825</u>	<u>1,27,73,36,842</u>

Nature of expenditure (1)	STATEMENT	
	Expenditure	

	Non-Plan	
	(2)	
	Rs.	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>		
(b). <i>Health and Family Welfare - conclud.</i>		
4211. Capital Outlay on Family Welfare -		
101. Rural Family Welfare Services		
102. Urban Family Welfare Services		
103. Maternity and Child Health		
106. Services and Supplies		
800. Other expenditure		
Total	-----	..
Total - (b) <i>Health and Family Welfare</i>	-----	12,758
(c) <i>Water Supply, Sanitation Housing and Urban Development.</i>	-----	
4215. Capital Outlay on Water Supply and Sanitation -		
01. <i>Water Supply -</i>		
101. Urban Water Supply		47,14,995
102. Rural Water Supply		..
800. Other expenditure		..
Total - 01. <i>Water Supply</i>	-----	47,14,995
Total	-----	47,14,995

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
19,06,289	19,06,289	25,66,723
41,90,582	41,90,582	62,04,187
..	..	1,93,90,227
3,68,022	3,68,022	9,12,25,428
22,93,140	22,93,140	1,09,02,967
<hr/> 87,58,033	<hr/> 87,58,033	<hr/> 13,02,89,532
<hr/> 8,34,94,100	<hr/> 8,35,06,858	<hr/> 1,40,76,26,374
<hr/>	<hr/>	<hr/>
4,80,16,040	5,27,31,035	18,25,79,012
..	..	4,18,94,015
4,32,147	4,32,147	11,41,320
<hr/> 4,84,48,187	<hr/> 5,31,63,182	<hr/> 22,56,14,347
<hr/> 4,84,48,187	<hr/> 5,31,63,182	<hr/> 22,56,14,347
<hr/>	<hr/>	<hr/>

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(c) <i>Water Supply, Sanitation, Housing and Urban Development - contd.</i>	
4216. Capital Outlay on Housing -	
01. Government Residential Buildings	
106. General Pool Accommodation	50,386
107. Police Housing	(-) 1,10,302 (C)
700. Other Housing	..
800. Other expenditure	
Total - 01. Government Residential Buildings	(-) 59,916
02. Urban Housing -	
190. Investments in Public Sector and Other Undertakings -	
Investments in Tamil Nadu Police Housing Corporation Limited	
Total - 02. Urban Housing	..
(C) Minus figure. is under examination.	

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,32,44,928	1,32,95,314	12,40,00,524
1,11,57,987	1,10,47,685	26,80,62,225
14,718	14,718	3,34,624
..	..	3,94,04,242
<hr/>	<hr/>	<hr/>
2,44,17,633	2,43,57,717	43,18,01,615
<hr/>	<hr/>	<hr/>
..	..	41,92,417
<hr/>	<hr/>	<hr/>
..	..	41,92,417
<hr/>	<hr/>	<hr/>

STATEMENT	
Nature of expenditure	Expenditure

	Non-Plan
(1)	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(c) <i>Water Supply, Sanitation, Housing and Urban Development - conold.</i>	
+216 <i>Capital Outlay on Housing - Conold.</i>	
80. <i>General -</i>	
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	4,21,487
Total - 80. <i>General</i>	4,21,487
Total	3,61,571
4217. Capital Outlay on Urban Development	
01. <i>State Capital Development -</i>	
800. Other expenditure	..
Total - 01. <i>State Capital Development</i>	..
Total	..
Total - (c) <i>Water Supply, Sanitation, Housing and Urban Development</i>	50,76,566

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		3,66,00,000
..	....	(-) 25,50,111
		3,40,49,889
60,44,412	64,65,899	4,41,71,978
60,44,412	64,65,899	7,82,21,867
3,04,62,045	3,08,23,616	51,42,15,899
..	..	15,59,001
..	..	15,59,001
..	..	15,59,001
7,89,10,232	8,39,86,798	74,13,89,247

Nature of expenditure	STATEMENT
	Expenditure
(1)	----- Non-Plan
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(d) <i>Information and Broadcasting -</i>	
4220. Capital Outlay on Information and Publicity-	
01. Films -	
200. Other Buildings	
Total - 01. Films	_____ .. _____
60. Others -	
101. Buildings	10,12,510
800. Other expenditure	1,60,546
Total - 60. Others	_____ 11,73,056 _____
Total.	_____ 11,73,056 _____
Total - (d) <i>Information and Broadcasting</i>	_____ 11,73,056 _____
<i>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. <i>Welfare of Scheduled Castes -</i>	
190. Investments in Public Sector and Other undertakings -	
Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation limited	

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
4,60,619	4,60,619	8,39,978
<u>4,60,619</u>	<u>4,60,619</u>	<u>8,39,978</u>
..	10,12,510	1,12,15,251
3,55,639	5,16,185	6,43,913
<u>3,55,639</u>	<u>15,28,695</u>	<u>1,18,59,164</u>
8,16,258	19,89,314	1,26,99,142
<u>8,16,258</u>	<u>19,89,314</u>	<u>1,26,99,142</u>
1,52,00,000	1,52,00,000	16,01,61,000

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - <i>concl'd.</i>	
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd.</i>	
01. Welfare of Scheduled Castes - <i>concl'd.</i>	
277. Education	
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) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
3,92,71,000	3,92,71,000	22,17,58,103
..	..	17,72,08,186
<u>5,44,71,000</u>	<u>5,44,71,000</u>	<u>55,91,27,289</u>
61,33,000	61,33,000	1,07,11,600
..	..	34,25,000
<u>61,33,000</u>	<u>61,33,000</u>	<u>1,41,36,600</u>
63,31,204	63,31,204	94,38,286
21,12,060	21,12,060	28,99,570
<u>84,43,264</u>	<u>84,43,264</u>	<u>1,23,37,856</u>
<u>6,90,47,264</u>	<u>6,90,47,264</u>	<u>58,56,01,745</u>
<u>6,90,47,264</u>	<u>6,90,47,264</u>	<u>58,56,01,745</u>

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(g) 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. Repatriates from other countries	..
201. Other Rehabilitation Schemes	..
Total - 01. Rehabilitation	..
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	

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		1,22,25,000
		14,50,000
		80,13,000
2,51,991	2,51,991	10,27,75,014
<u>2,51,991</u>	<u>2,51,991</u>	<u>12,44,63,014</u>
		4,15,725
		24,21,049
<u>2,51,991</u>	<u>2,51,991</u>	<u>12,72,99,788</u>
1,23,600	1,23,600	1,88,868
..	..	40,00,000
(-) 3,59,409	(-) 3,59,409 (D)	3,02,234
23,804	23,804	42,097

(D) Minus figure is under examination.

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan (2) Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>contd.</i>	
(g) <i>Social Welfare and Nutrition - conclud.</i>	
4235. Capital Outlay on Social Security and Welfare - <i>conclud.</i>	
02. <i>Social Welfare - conclud.</i>	
800. Other expenditure	..
	<hr/>
Total - 02. <i>Social Welfare</i>	..
	<hr/>
60. <i>Other Social Security and Welfare Programmes -</i>	
800. Other expenditure	..
	<hr/>
Total - 60. <i>Other Social Security and Welfare Programmes</i>	..
	<hr/>
Total	..
	<hr/>
4236. Capital Outlay on Nutrition -	
80. <i>General -</i>	
800. Other expenditure -	..
	<hr/>
Total - 80. <i>General</i>	..
	<hr/>
Total	..
	<hr/>
Total - (g) <i>Social Welfare and Nutrition</i>	
	<hr/>

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3) Rs.</i>	<i>Total (4) Rs.</i>	<i>(5) Rs.</i>
11,410	11,410	1,87,756
(-) 2,00,595	(-) 2,00,595	47,20,955
..	..	2,07,56,201
..	..	2,07,56,201
51,396	51,396	15,27,76,944
30,09,907	30,09,907	30,09,907
30,09,907	30,09,907	30,09,907
30,09,907	30,09,907	30,09,907
30,61,303	30,61,303	15,57,86,851

STATEMENT

Nature of expenditure	Expenditure
	----- Non-Plan
(1)	(2)
	Rs.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - <i>concd.</i>	
(h) <i>Others</i> -	
4250. Capital Outlay on other Social Services -	
191 Investments in Labour Co-operatives	
203. Employment -	
Investments in Overseas Manpower Corporation Limited, Madras .	
Other schemes each costing Rs. 50 lakhs and less	
Total - 203. Employment	..
Total	..
Total - (h) <i>Others</i>	..
Total - B. Capital Account of Social Services	1,03,22,753

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	
		6,42,000
		20,00,000
26,05,219	26,05,219	8,70,72,825
<hr/> 26,05,219	<hr/> 26,05,219	<hr/> 8,90,72,825
<hr/> 26,05,219	<hr/> 26,05,219	<hr/> 8,97,14,825
<hr/> 26,05,219	<hr/> 26,05,219	<hr/> 8,97,14,825
<hr/> 30,61,86,688	<hr/> 31,65,09,441	<hr/> 3,78,25,65,111
<hr/>	<hr/>	<hr/>

STATEMENT

Nature of expenditure	Expenditure
(1)	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	..
Total - 103. Seeds	..
104. Agricultural Farms -	
Investments in Tamil Nadu State Farms Corporation Limited	
Other schemes each costing	
Rs. 50 lakhs and less	..
Total - 104. Agricultural Farms	..
105. Manures and Fertilizers	10,635
107. Plant Protection	..
113. Agricultural Engineering -	
Tractor Hiring Scheme	
Investments in Tamil Nadu Agro Industries Corporation Limited	..
Agricultural Engineering Workshop	29,472
Other schemes each costing	
Rs. 50 lakhs and less	..
Total - 113. Agricultural Engineering	29,472

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
		80,210
11,77,730	11,77,730	3,31,72,603
40,13,489	40,13,489	3,06,14,565
<u>51,91,219</u>	<u>51,91,219</u>	<u>6,37,87,168</u>
		75,00,000
(-) 4,01,825	(-) 4,01,825(E)	15,83,50,610
(-) 4,01,825	(-) 4,01,825	16,58,50,610
..	10,635	(-) 9,63,12,865
		3,76,606
		6,18,46,986
	..	1,95,00,000(a)
300	29,772	48,93,968
..	..	1,27,76,680(b)
<u>300</u>	<u>29,772</u>	<u>9,90,17,634</u>

(a) Includes Rs. (-) 17,926
 (b) Includes Rs. 17,926

adjusted proforma in rectification
 of misclassification in previous
 years

(E) Minus figure is under examination

Nature of expenditure (1)	STATEMENT Expenditure ----- Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>Contd.</i>	
(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i>	
4401. Capital Outlay on Crop Husbandry - <i>concl'd.</i>	
119. Horticulture and Vegetable Crops	
796. Tribal Area Sub-Plan	
800. Other expenditure	
901. Deduct - receipts and Recoveries on Capital Account	..
Total	40,107
4402. Capital Outlay on Soil and Water Conservation -	
102. Soil Conservation	..
800. Other expenditure	..
Total	..
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	

No.13 - contd.

during the year

Plan (3)	Total (4)
Rs.	Rs.

Expenditure
to end of the year

(5)

Rs.

1,16,495	1,16,495
16,43,791	16,43,791
1,02,98,481	,02,98,481
..	..
<u>1,68,48,461</u>	<u>1,68,88,568</u>

53,59,742
93,45,068
6,36,03,442
(-) 3,46,825

31,07,60,790

1,18,72,188	1,18,72,188
36,88,655	36,88,655
<u>1,55,60,843</u>	<u>1,55,60,843</u>

11,15,53,761
79,50,772

11,95,04,533

2,46,860	2,46,860
14,235	14,235

90,71,832
2,06,07,259

7,10,000	7,10,000
----------	----------

78,10,000

..	..
<u>7,10,000</u>	<u>7,10,000</u>

55,60,2361,33,70,236

..

..

24,38,837

..

83,000

..

1,93,062

Nature of expenditure	STATEMENT
	Expenditure
	Non-Plan (2)
(1)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>concl.</i>	
(a) <i>Capital Account of Agriculture and Allied Activities - contd.</i>	
4403. Capital Outlay on Animal Husbandry - <i>concl.</i>	
111. Meat processing -	
Investments in Tamil Nadu Meat Corporation Limited	
800. Other expenditure	..
Total	..
4404. Capital Outlay on Dairy Development -	
102. Dairy Development Projects -	
Investments in Tamil Nadu Dairy Development Corporation Limited	
Investments in Tamil Nadu Co-operative Milk Producers Federation Limited	
Other schemes each costing Rs. 50 lakhs and less	
Deduct - Receipts and Recoveries on Capital Account	..
Total - 102. Dairy Development Projects	..
797. Transfers to/from Reserve Funds and Deposit Accounts	
800. Other expenditure	..
Total	..

No.13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
		60,50,000
66,503	66,503	1,67,35,123
10,37,598	10,37,598	6,85,49,349
		1,22,20,000(c)
		8,78,000
50,00,000	50,00,000	65,70,764(d)
..	..	(-) 2,51,41,256
50,00,000	50,00,000	(-) 54,72,492
..		(-) 59,000
1,10,000	1,10,000	6,95,93,069
51,10,000	51,10,000	6,40,61,577
(c) Includes Rs. (-) 8,59,000	} adjusted proforma in rectifica- tion of misclassification in previous years	
(d) Includes Rs. 8,59,000		

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(a) Capital Account of Agriculture and Allied Activities - contd.	
4405. Capital Outlay on Fisheries -	
101. Inland Fisheries	
103. Marine Fisheries	
104. Fishing Harbour and Landing facilities	
105. Processing, Preservation and Marketing -	
Investments in Tamil Nadu Fisheries Development Corporation Limited	
Other schemes each costing Rs. 50 lakhs and less	(-) 15,393 (F)
Total - 105. Processing, Preservation and Marketing	(-) 15,393
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	1,02,982
Total - 800. Other expenditure	1,02,982
Total	87,589

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

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
13,94,177	13,94,177	3,67,20,822
27,87,627	27,87,627	3,80,11,915
49,02,805	49,02,805	8,55,84,918
		75,98,000
2,96,360	2,80,967	96,20,783
2,96,360	2,80,967	1,72,18,783
..	..	1,11,32,986
		1,64,32,000
51,990	1,54,972	1,46,11,824
51,990	1,54,972	3,10,43,824
94,32,959	95,20,548	21,97,13,248

STATEMENT

Nature of expenditure	<i>Expenditure</i>
(1)	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 -	
01. Forestry -	
070. Communication and Buildings	
101. Forest Conservation, Development and Regeneration	
102. Social and Farm Forestry	2,35,296
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	2,35,296
02. Environmental Forestry and Wild Life -	
110. Wild Life	
111. Zoological Park	
Total - 02 Environmental Forestry and Wild Life	..
Total	2,35,296

No. 13 - *contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
40,93,409	40,93,409	6,97,08,859
5,37,427	5,37,427	16,71,16,331
13,80,67,235	13,83,02,531	25,29,05,478
1,24,73,613	1,24,73,613	5,04,64,667
		67,00,000
95,40,302	95,40,302	4,66,41,501
31,03,929	31,03,929	2,62,18,806
16,78,15,915	16,80,51,211	61,97,55,642
1,48,75,457	1,48,75,457	1,74,03,822
56,22,299	56,22,299	1,76,18,084
2,04,97,756	2,04,97,756	3,50,21,906
18,83,13,671	18,85,48,967	65,47,77,548

STATEMENT

Nature of expenditure	<u>Expenditure</u>
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(a) Capital Account of Agriculture and Allied Activities - contd.	
4407. Capital Outlay on Plantations -	
01. Tea -	
190. Investments in Public Sector and other Undertakings -	
Investments in Tamil Nadu Tea Plantation Corporation Limited	
800. Other expenditure	..
Total - 01. Tea	..
03. Rubber -	
190. Investments in Public Sector and other undertakings	..
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	(-) 382
103. Food processing	..
190. Investments in Public Sector and other Undertakings -	
Investments in Tamil Nadu Civil Supplies Corporation Limited	
Total - 01. Food	(-) 382

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
		2,06,01,000
..	..	1,86,397
		2,07,87,397
25,00,000	25,00,000	25,00,000
25,00,000	25,00,000	25,00,000
..	..	84,72,73,485
4,67,981	4,67,981	11,84,012
8,22,937	8,22,937	4,01,53,358
12,90,918	12,90,918	88,86,10,855
37,90,918	37,90,918	91,18,98,252
	(-) 382	(-) 79,02,09,250
		59,05,91,496
		21,73,85,000
..	(-) 382	1,77,67,246

STATEMENT

Nature of expenditure	----- Expenditure -----
(1)	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 - <i>Contd.</i>	
02. Storage and Warehousing -	
190. Investments in Public Sector and other undertakings -	
Investment in Tamil Nadu Warehousing Corporation	
800. Other expenditure	..
Total - 02. Storage and Warehousing	
Total	(-) 382
4415. Capital Outlay on Agricultural Research and Education -	
01. Crop Husbandry -	
004. Research	
277. Education	
800. Other expenditure	..
Total - 01. Crop Husbandry	..
03. Animal Husbandry	
004. Research	..
277. Education	
Total - 03. Animal Husbandry	I..

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
30,00,000	30,00,000	3,80,50,000
..	..	2,30,73,367
30,00,000	30,00,000	6,11,23,367
30,00,000	29,99,618	7,88,90,613
808	808	31,72,894
..	..	1,62,72,163
3,850	3,850	8,671
4,658	4,658	1,97,53,728
		64,55,253
	..	1,07,37,356
..	..	1,71,92,609

STATEMENT

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

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
21,39,207	21,39,207	40,82,528
<hr/> 21,39,207	<hr/> 21,39,207	<hr/> 40,82,528
<hr/> 21,43,865	<hr/> 21,43,865	<hr/> 4,10,28,865
		<hr/>
		59,59,532
6,05,88,000	6,05,88,000	27,35,88,638
		3,96,91,232
		78,14,221
14,08,68,000	14,08,68,000	45,15,24,329
		6,52,23,368
(-) 8,77,665	(-) 8,77,665	(-) 86,90,981
<hr/> 20,05,78,335	<hr/> 20,05,78,335	<hr/> 83,51,10,339
<hr/>	<hr/>	<hr/>

(H) 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.	
(a) Capital Account of Agriculture and Allied Activities - conold.	
4425. Capital Outlay on Co-operation - conold.	
108. Investments in other Co-operatives (-) 10,87,52,557(1)	
790. Tribal Area Sub-Plan ..	
800. Other expenditure	
Total (-) 10,87,52,557	
4435. Capital Outlay on Other Agricultural Programmes -	
01. Marketing and Quality Control -	
101. Marketing facilities -	
Investments in Co-operative Marketing Societies	
Other schemes each costing Rs 50 lakhs and less	
Total - 101. Marketing facilities	
102. Grading and quality control facilities (-) 1	
800. Other expenditure	
Total - 01. Marketing and Quality Control (-) 1	
Total (-) 1	
Total - (a) Capital Account of Agriculture and Allied Activities (-) 10,83,89,948	

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

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
2,24,36,279	(-) 8,63,16,278	(-) 3,62,75,740
19,24,500	19,24,500	23,36,000
..	..	(-) 14,00,97,835
<hr/>	<hr/>	<hr/>
22,49,39,114	11,61,86,557	66,10,72,764
<hr/>	<hr/>	<hr/>
..	..	6,12,55,722
<hr/>	<hr/>	<hr/>
..	..	4,19,23,925
<hr/>	<hr/>	<hr/>
..	..	10,31,79,647
<hr/>	<hr/>	<hr/>
(-) 2,256	(-) 2,257(J)	(-) 37,180
(-) 792	(-) 792(K)	(-) 8,517
<hr/>	<hr/>	<hr/>
(-) 3,048	(-) 3,049	10,31,33,950
<hr/>	<hr/>	<hr/>
(-) 3,048	(-) 3,049	10,31,33,950
<hr/>	<hr/>	<hr/>
47,01,74,381	36,17,84,433	3,23,33,91,489
<hr/>	<hr/>	<hr/>

(J), (K) Minus figures are under examination

STATEMENT

Nature of expenditure	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	..	
800. Other expenditure	..	
Total	..	
Total - (b) Capital Account of Rural Development	..	
(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		

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
Plan (3)	Total (4)	(5)
Rs.	Rs.	Rs.
4,68,265	4,68,265	6,90,54,086
		15,00,000
1,25,556	1,25,556	2,64,766
1,25,556	1,25,556	17,64,766
1,58,414	1,58,414	2,82,621
7,52,235	7,52,235	7,11,01,473
7,52,235	7,52,235	7,11,01,473
1,49,61,832	1,49,61,832	2,47,93,448
25,57,336	25,57,336	25,57,336
..	..	147
1,75,19,168	1,75,19,168	2,73,50,931

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(c) Capital Account of Special Areas Programme - <i>concl'd.</i>	
4551. Capital Outlay on Hill Areas - <i>concl'd.</i>	
66. Other Hill Areas -	
105. Animal Husbandry	
106. Forestry	
110. Hospitals and Dispensaries	
216. housing	
236. Nutrition	
337. Road Works	
403. Buildings	
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.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
48,62,000	48,62,000	48,62,000
1,71,02,101	1,71,02,101	3,01,03,257
39,23,193	39,23,193	1,33,10,172
1,000	1,000	1,000
7,75,000	7,75,000	7,75,000
65,00,306	65,00,306	1,62,11,749
21,44,000	21,44,000	21,44,000
27,73,033	27,73,033	39,51,319
<hr/> 3,80,80,633	<hr/> 3,80,80,633	<hr/> 7,13,58,497
<hr/> 5,55,99,801	<hr/> 5,55,99,801	<hr/> 9,87,09,428
<hr/>	<hr/>	<hr/>
15,92,664	15,92,664	21,47,731
5,58,070	5,58,070	7,00,111
..	..	25,23,050
<hr/> 21,50,734	<hr/> 21,50,734	<hr/> 53,70,892
<hr/> 21,50,734	<hr/> 21,50,734	<hr/> 53,70,892
<hr/>	<hr/>	<hr/>
5,77,50,535	5,77,50,535	10,40,80,320
<hr/>	<hr/>	<hr/>

STATEMENT

Nature of expenditure	<u>Expenditure</u>
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(d) Capital Account of Irrigation and Flood Control -	
4701. Capital Outlay on Major and Medium Irrigation -	
01. Major Irrigation - Commercial -	
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	..
203. Manjalar Project	..
204. Kodaganar Scheme	..
205. Palar-Porandalar Scheme	..
206. Chinnar Scheme	..
207. Karuppanadhi Scheme	..

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

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
34,57,966	34,57,966	24,32,18,008
3,72,17,748	3,72,17,748	28,95,69,481
93,99,161	93,99,161	86,64,29,248
(-) 7,449	(-) 7,449	7,71,60,441
	..	5,82,111
	..	31,53,01,879
7,89,80,097	7,89,80,097	57,06,07,700
90,42,694	90,42,694	4,79,08,305
3,01,35,250	3,01,35,250	11,29,76,675
2,29,456	2,29,456	1,26,90,169
<hr/>	<hr/>	<hr/>
16,84,54,923	16,84,54,923	2,53,64,44,017
<hr/>	<hr/>	<hr/>
..	..	7,13,18,209
..	..	5,17,90,176
..	..	1,17,46,879
2,16,52,269	2,16,52,269	11,43,89,549
755	755	5,51,15,697
3,199	3,199	1,89,28,718
..	..	2,91,96,572

STATEMENT

Nature of expenditure	<u>Expenditure</u>
(1)	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.	
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 Tiruchirapalli District	
222. Servalar Hydro-Electric -cum- Irrigation Project	
223. Thumbalahalli Reservoir Scheme	
224. Vaniar Reservoir Scheme	
225. Vembukottai Reservoir Scheme	
226. Kullur Sandai Reservoir Scheme	
227. Nagavathi Reservoir Scheme	
228. Formation of an Anicut across Ponnar near Ichambadi	
229. Formation of a Reservoir across Thoppiar	
230. Formation of a Dam across Uppar in Lalgudi Taluk, Tiruchirapalli District	
231. Modernisation of Ananthanar Channel	
232. Noyyal Barrage Project	
233. Shoolagiri-Chinnār Reservoir Project	
234. Kesarigulihalla Reservoir Scheme	
236. Anaimaduvu Reservoir Scheme	

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
(-) 7,175	(-) 7,175	2,28,91,514
..	..	4,74,75,317
(-) 1,498	(-) 1,498	1,23,63,927
		1,69,04,156
..	..	1,44,20,265
4,22,893	4,22,893	2,27,62,102
2,02,54,028	2,02,54,028	5,89,24,588
7,07,238	7,07,238	4,93,36,970
		10,32,50,000
(-) 943	(-) 943	2,31,41,425
(-) 1,37,847	(-) 1,37,847	11,43,01,887
6,70,418	6,70,418	6,65,32,390
(-) 2,142	(-) 2,142	2,87,14,978
6,03,007	6,03,007	3,01,04,200
5,20,227	5,20,227	3,74,51,308
8,11,862	8,11,862	5,59,26,032
..	..	1,49,23,720
2,75,779	2,75,779	4,90,79,060
10,60,434	10,60,434	12,11,19,354
12,13,311	12,13,311	1,84,61,130
2,67,896	2,67,896	3,25,90,275
1,21,86,919	1,21,86,919	10,07,63,453

STATEMENT	
Nature of expenditure	-----Expenditure-----
(1)	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 - <i>Contd.</i>	
03. Medium Irrigation - Commercial - <i>contd.</i>	
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. Varadhanadhi Scheme	..
248. Cauveri Delta System *	..
249. Kodayar Irrigation Project	..
250. Lower Bhavani Project *	..
251. Sathanur Project	..
252. Mettur Canals Scheme	..
253. Krishnagiri Reservoir Project	..
254. Vaigai Reservoir Project *	..
255. Kattalai High Level Canal	..
256. Pullambadi Scheme	..
257. Gomukhi Nadhi Project	..
258. Neyyar Irrigation Project	..
259. Araniar Project	..
260. Ghatana Reservoir Scheme	..
261. Manimuktha Nadhi Project	..
262. Ramanadhi Scheme	..

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

No. 13 - contd

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
61,77,404	61,77,404	7,41,54,450
27,40,710	27,40,710	5,17,46,083
1,25,55,921	1,25,55,921	8,48,60,242
78,88,249	78,88,249	9,06,55,114
72,41,269	72,41,269	3,20,80,102
74,86,797	74,86,797	1,59,30,744
1,80,24,084	1,80,24,084	2,25,01,848
1,01,01,125	1,01,01,125	2,46,21,002
72,05,712	72,05,712	97,48,691
52,73,000	52,73,000	1,07,08,191
(-) 1,18,639	(-) 1,18,639	1,75,36,086
..	..	9,82,73,178
..	..	1,92,18,124
		10,28,66,164
		6,87,46,980
		1,89,79,313
		1,60,42,973
		10,94,94,554
		2,27,14,364
		2,24,06,708
		1,19,04,603
		1,14,42,852
		99,43,401
		2,19,62,066
		1,05,18,710
		1,84,49,560

STATEMENT

Nature of expenditure	<u>Expenditure</u>
(1)	Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(d) Capital Account of Irrigation Flood Control - con'd.	
4701. Capital Outlay on Major and Medium Irrigation - concd.	
03. Medium Irrigation - Commercial - concd.	
263. Ponnaniar Scheme	
264. Parappalar Scheme	
265. Amaravathi Reservoir Project	
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	17,16,977
800. Other expenditure	
Total - 80. General	17,16,977
Total	17,16,977
4702. Capital Outlay on Minor Irrigation -	
102. Ground Water	
Investments in Tamil Nadu State Tubewell Corporation Limited	
800. Other expenditure	
Total	

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3)</i>	<i>Total (4)</i>	<i>(5)</i>
Rs.	Rs.	Rs.
		1,05,75,865
		1,01,32,726
		3,29,54,311
1,37,092	1,37,092	7,97,04,370
14,52,13,354	14,52,13,354	2,52,47,97,226
..	..	97,48,06,404
..	..	97,48,06,404
..	17,16,977	69,85,275
10,38,52,431	10,38,52,431	14,92,67,885
10,38,52,431	10,55,69,408	15,62,53,160
41,75,20,708	41,92,37,685	6,19,23,00,807
31,62,558	31,62,558	1,49,11,058
1,85,15,165	1,85,15,165	14,01,52,886
2,16,77,723	2,16,77,723	15,50,63,944

Nature of expenditure	STATEMENT Expenditure
(1)	Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(d) <i>Capital Account of Irrigation and Flood Control - coneld.</i>	
4705. Capital Outlay on Command Area Development -	
Construction of Market Complex in Cauvery Command Area	
Investments in Dairy Development Scheme under DPAP	
Investments in Tamil Nadu Dairy Development Corporation for Development of dairying in the Nilgris under HADP	
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	..
03. Drainage -	
103. Civil Works	..
Total - 03. Drainage -	..
Total	..
Total - (d) <i>Capital Account of Irrigation and Flood Control</i>	17,16,977
(e) Includes Rs. (-)87,50,000	Adjusted proforma in rectification
(f) Includes Rs. 84,56,000	
(g) Includes Rs. 3,06,000	

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan (3) Rs.</i>	<i>Total (4) Rs.</i>	<i>(5) Rs.</i>
		2,44,40,408
		(e)
		84,56,000 (f) *
		9,97,46,855 (g)
..		13,26,43,263
11,176	11,176	11,176
1,58,10,357	1,58,10,357	7,65,48,428
..	..	10,17,45,012
1,58,21,533	1,58,21,533	17,83,04,616
71,280	71,280	74,902
15,04,860	15,04,860	2,65,09,148
15,76,140	15,76,140	2,65,84,050
40,05,265	40,05,265	5,21,77,031
40,05,265	40,05,265	5,21,77,031
2,14,02,938	2,14,02,938	25,70,65,697
46,06,01,369	46,23,18,346	6,73,70,73,711

of misclassification in previous years.

* Relates to "4551.Hill-Areas" and will be transferred in the accounts of 1989-90.

STATEMENT

Nature of expenditure	<i>Expenditure</i>
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(e) Capital Account of Energy -	
4801. Capital Outlay on Power Projects -	
05. Transmission and Distribution -	
800. Other Expenditure	..
Total - 05. Transmission and Distribution	..
Total	..
4802. Capital Outlay on Petroleum -	
01. Exploration and Production of Crude Oil and Gas -	
800. Other expenditure	..
Total - 01. Exploration and Production of Crude Oil and Gas	
Total	
Total - (e) Capital Account of Energy	..
(f) Capital Account of Industry and Minerals -	
4851. Capital Outlay on Village and Small Industries -	
101. Industrial Estates	
102. Small scale Industries -	
Investments in Tamil Nadu Small Industries Corporation Limited	
Investments in Tamil Nadu Small Industries Development Corporation Limited	
Other schemes each costing Rs. 50 lakhs and less	..
Total - 102. Small scale Industries	..

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	..	1,30,28,887
..	..	1,30,28,887
..	..	1,30,28,887
..	..	17,54,340
..	..	17,54,340
..	..	17,54,340
..	..	1,47,83,227
5,47,669	5,47,669	7,31,85,904
		14,95,26,000
		6,55,00,000
1,81,775	1,81,775	2,57,40,005(h)
1,81,775	1,81,775	24,07,66,005

(h) Includes Rs. (-) 9,87,011 adjusted ~~proforma~~ in rectification of misclassification in previous years

STATEMENT

Nature of expenditure	Expenditure
(1)	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 - contd.	
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	..
200. Other Village Industries	..
800. Other Expenditure	(-) 1,89,056
Total	(-) 1,89,056
4852. Capital Outlay on Iron and Steel Industries -	
01. Mining -	
800. Other expenditure	..
Total - 01. Mining	
Total	

No. 13 - contd.

during the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
Rs.	Rs.	Rs.
15,00,000	15,00,000	2,55,00,000
67,24,900	67,24,900	20,56,39,926
82,24,900	82,24,900	23,11,39,926
		1,09,19,300
..		(-) 3,66,542
		1,05,52,758
..		6,18,330
14,87,932	14,87,932	2,48,15,879
		6,27,66,955
		5,06,736
	1,84,036	8,95,719
1,04,42,276	1,02,53,220	64,52,48,212
		21,68,110
		21,68,110
		21,68,110

Nature of expenditure (1)	STATEMENT	
	Expenditure	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(4) Capital Account of Industry and Minerals - contd.		
4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -		
01. Mineral Exploration and Development -		
190. Investments in public sector and other Undertakings -		
Investments in Tamil Nadu Minerals Limited		
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 190. Investments in public sector and other Undertakings	..	
800. Other Expenditure	..	
Total - 01. Mineral Exploration and Development	..	
02. Non-Ferrous Metals -		
190. Investments in public sector and other undertakings -		
Investments in Madras Aluminium Company Limited	..	
Total - 02. Non-Ferrous Metals	..	
60. Other Mining and Metallurgical Industries -		
190. Investments in Public sector and other undertakings -		
Investments in Tamil Nadu Magnesite Limited, Salem	..	
800. Other Expenditure	..	
Total - 60. Other Mining and Metallurgical Industries	..	
Total	..	

No. 13 - *contd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		2,57,50,000
10,087	10,087	11,080
10,087	10,087	2,57,61,080
..	..	34,88,239
10,087	10,087	2,92,49,319
..	..	5,000
..	..	5,000
..	..	10,55,00,000
..	..	15,69,469
..	..	10,70,69,469
10,087	10,087	13,63,23,788

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.

4854. Capital Outlay on cement and Non-Metallic Mineral Industries -

vi. Cement -

190. Investments in Public sector and other undertakings -

Investments in Madras Cement Limited, Rajapalayam ..

800. Other Expenditure ..

Total - 01. Cement ..

Total ..

4855. Capital Outlay on Fertilizer Industries -

190. Investments in Public sector and other undertakings -

Investments in Fertilisers and Chemicals (Travancore) Limited, Alwaye ..

Total ..

4857. Capital Outlay on Chemicals and Pharmaceutical Industries -

01. Chemicals and Pesticides Industries -

800. Other expenditure ..

Total - 01. Chemicals and Pesticides Industries ..

Total ..

13 - contd.

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

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(f) Capital Account of Industry and Minerals - contd.	
4858. Capital Outlay on Engineering Industries -	
60. Other Engineering Industries -	
190. Investment in Public Sector and other Undertakings -	
Investments in Tamil Nadu State Construction Corporation Limited	
Investments in Southern Structural Limited, Madras	
Investments in Tamil Nadu Public Works Engineering Corporation Limited	..
Total - 190. Investment in Public sector and other Undertakings	..
800. Other Expenditure	..
Total - 60. Other Engineering Industries	..
Total	..
4859. Capital Outlay on Telecommunication and Electronic Industries -	
02. Electronics -	
190. Investment in Public Sector and Undertakings -	
Investments in Electrical and Electronics Corporation Limited	
Other schemes each costing Rs. 50 lakhs and less	..
Total - 190. Investment in Public Sector and other Undertakings	..
800. Other Expenditure	..
Total - 02. Electronics	..
Total	..

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
		36,79,842
		11,99,66,850
		35,69,798
		12,72,16,490
		3,94,634
		12,76,11,124
		12,76,11,124
1,36,13,000	1,36,13,000	8,25,15,000
5,98,247	5,98,247	11,97,219
1,42,11,247	1,42,11,247	8,37,12,219
		96,796
1,42,11,247	1,42,11,247	8,38,09,015
1,42,11,247	1,42,11,247	8,38,09,015

Nature of expenditure	STATEMENT
	<u>Expenditure</u>
(1)	<u>Non Plan</u>
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(f) Capital Account. of Industry and Minerals - contd.	
4860. Capital Outlay on Consumer Industries -	
01. Textiles -	
190. Investments in Public Sector and other Undertakings -	
Investments in Tamil Nadu Textile Corporation Limited	
Investments in Tamil Nadu Zari Limited	
Investments in South India Viscose Limited	
Other schemes each costing Rs. 50 lakhs and less	..
Total - 190. Investments in Public Sector and other Undertakings	
800. Other Expenditure	..
Total - 01 Textiles	..
03 Leather	
190. Investments in Public Sector and other Undertakings -	
Investments in Tamil Nadu Leather Development Corporation	..
Total - 03 Leather	..

No. 13 - contd.

during the year		Expenditure to end of the year
Plan	Total	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		1,39,50,300(j)
		13,20,000
		21,00,000
(-) 23,32,000	(-) 23,32,000 (L)	(-) 10,84,541(k)
<u>(-) 23,32,000</u>	<u>(-) 23,32,000</u>	<u>1,62,85,759</u>
..	..	19,37,69,774
<u>(-) 23,32,000</u>	<u>(-) 23,32,000</u>	<u>21,00,55,533</u>
 1,00,00,000	 1,00,00,000	 2,50,00,000
<u>1,00,00,000</u>	<u>1,00,00,000</u>	<u>2,50,00,000</u>
(j) Includes Rs. 14,50,000		} adjusted proforma in rectifi- cation of misclassification in previous years
(k) Includes Rs. (-) 14,50,000		
(L) Minus expenditure is due to receipts and recoveries on Capital Account		

STATEMENT

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

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs
		6,79,14,810
..	..	27,50,000
3,76,73,575	3,76,73,575	3,76,73,575
3,76,73,575	3,76,73,575	10,83,38,385
..	..	13,44,15,607
3,76,73,575	3,76,73,575	24,27,53,992
..	..	37,25,00,000
..	..	1,00,000
..	..	37,26,00,000
	..	18,25,340
	..	8,00,000
	..	85,00,000
	..	18,503
20,00,000	20,00,000	2,00,00,000

Nature of expenditure		STATEMENT
(1)	<u>Expenditure</u>	<u>Non-Plan</u>
	(2)	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(6) Capital Account of Industry and Minerals - contd.		
4860. Capital Outlay on Consumer Industries - conold.		
60. Others - conold.		
600. Others -		
Investments in Tamil Nadu Ceramics Limited		
Other schemes each costing Rs. 50 lakhs and less	..	
Total - 600. Others	..	
Total - 60. Others	..	
Total.	..	
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	(-) 16,60,651	
Total - 60. Other Industries	(-) 16,60,651	
Total	(-) 16,60,651	

No. 13 contd.

during the year

Expenditure to
end of the year

Plan (3) Rs.	Total (4) Rs.	(5) Rs.
		1,86,11,000
..	..	15,27,20,740
..	..	17,13,31,740
20,00,000	20,00,000	20,24,75,585
4,73,41,575	4,73,41,575	1,05,28,85,108
		45,09,754
9,80,00,015	9,80,00,015	81,02,77,015
		20,90,00,000
..	..	59,50,000
9,80,00,015	9,80,00,015	1,02,52,27,015
..	(-) 16,60,651 (M)	2,43,05,494
9,80,00,015	9,63,39,364	1,05,40,42,263
9,80,00,015	9,63,39,364	1,05,40,42,263

(M) Minus figure is under examination

STATEMENT	
Nature of expenditure	Expenditure
(1)	Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd:	
(f) Capital Account of Industry and Minerals - conold.	
4885. Other Capital Outlay on Industries and Minerals - Conold.	
01. Investments in Industrial Financial Institutions -	
190. Investments in Pub! .. 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	(-) 18,49,707

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
	..	16,00,92,000
_____	_____	_____
..	..	16,00,92,000
_____	_____	_____
..	..	30,00,000
_____	_____	_____
..	..	30,00,000
_____	_____	_____
..	..	16,30,92,000
_____	_____	_____
17,00,05,200	16,81,55,493	3,27,46,92,159
_____	_____	_____

STATEMENT

Nature of expenditure	Expenditure
(1)	Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(g) Capital Account of Transport -	
5051. Capital Outlay on Ports and Light Houses -	
02. Minor Ports -	
200. Other Small Ports	(-) 4,69,783
Total - 02. Minor Ports	(-) 4,69,783
Total	(-) 4,69,783
5052. Capital Outlay on Shipping -	
02. Coastal Shipping -	
201. Acquisition and Expansion of Tonnage -	
Investments in Poompuhar Shipping Corporation Limited	..
Total-02 Coastal Shipping	..
-	
Total	..
5054. Capital Outlay on Roads and Bridges -	
01. National Highways	
101. Permanent Bridges	..
337. Road Works	..
Total - 01. National Highways	..
03. State Highways	
502. Machinery and Equipment	..
101. Bridges	..
337. Road Works	..
Total - 03. State Highways	..

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
61,86,762	57,16,979	4,67,61,592
61,86,762	57,16,979	4,67,61,592
61,86,762	57,16,979	4,67,61,592
..	..	10,80,00,000
..	..	10,80,00,000
..	..	10,80,00,000
2,81,126	2,81,126	2,81,126
12,17,837	12,17,837	4,03,38,612
14,98,963	14,98,963	4,06,19,738
41,31,321	41,31,321	20,16,14,882
87,63,570	87,63,570	1,49,51,619
3,31,54,418	3,31,54,418	14,47,53,783
4,60,49,309	4,60,49,309	36,13,20,284

Nature of expenditure	STATEMENT
	Expenditure
(1)	Non-Plan
	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>contd.</i>	
(g) Capital Account of Transport - <i>contd.</i>	
5054. Capital Outlay on Roads and Bridges - <i>concl'd.</i>	
04. District and Other Roads -	
337. Road Works	
800. Other expenditure	..
Total - 04. District and Other Roads	..
80. General -	
796. Tribal Area Sub-Plan	
797. Transfers to/from Reserve Funds and Deposit Accounts	
800. Other expenditure	
Total - 80. General	..
Total	

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
..	..	49,80,21,664
20,18,88,908	20,18,88,908	37,58,16,572
<u>20,18,88,908</u>	<u>20,18,88,908</u>	<u>87,38,38,236</u>
1,10,55,770	1,10,55,770	14,80,97,713
(-)1,50,02,760	(-)1,50,02,760	(-)13,59,92,960
11,14,94,370	11,14,94,370	1,29,93,37,191
<u>10,75,47,380</u>	<u>10,75,47,380</u>	<u>1,31,14,41,944</u>
<u>35,69,84,560</u>	<u>35,69,84,560</u>	<u>2,58,72,20,202</u>

STATEMENT

Nature of expenditure	Expenditure
	----- Non-Plan.
(1)	(2)
	Rs:
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(g) Capital Account of Transport - contd.	
5055. Capital Outlay on Road Transport	
050. Land 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	..

Total - 190. Investments in Public Sector and Other Undertakings	..

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		4,22,81,902
		12,27,57,612
		80,85,870
95,00,000	95,00,000	95,00,000
50,00,000	50,00,000	50,00,000
1,00,00,000	1,00,00,000	1,00,00,000
<hr/>	<hr/>	<hr/>
2,45,00,000	2,45,00,000	2,45,00,000
<hr/>	<hr/>	<hr/>

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.	
797. Transfers to/from Reserve Funds and Deposit Accounts	
799. Suspense	
800. Other expenditure - **	
Investments in -	
Thanthai Periyar Transport Corporation Limited	
Pallavan Transport Corporation Limited	
Pandiyan Roadways Corporation Limited	
Cheran Transport Corporation Limited	
Cholan Roadways Corporation Limited	

** The balances under the various Corporations under this minor head will be transferred proforma to the minor head '190' in the accounts of 1989-90.

No. 13 - contd.

during the year		Expenditure to
-----		end of the year
Plan	Total	(5)
(3)	(4)	Rs.
Rs.	Rs.	
		(-) 10,50,56,696
		3,82,03,675
		2,50,00,000
		11,05,00,000
		1,75,01,540
		1,70,01,050
		1, 10,01,370

STATEMENT

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

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
		1,00,00,000
		25,00,000
		3,50,00,000
		1,40,00,200
		99,82,808
		26,66,000
		1,00,00,000
		1,05,00,000
		1,75,00,000
		1,00,00,000
		2,85,00,000
		2,00,000
		1,00,00,000
		1,00,00,000
..	..	15,73,747
..	..	35,34,26,715
2,45,00,000	2,45,00,000	48,41,99,078

STATEMENT

Nature of expenditure	<u>Expenditure</u>
(1)	Non-Plan (2) Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.	
(g) Capital Account of Transport - conold.	
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 - (g) Capital Account of Transport	(-) 4,69,783
(i) Capital Account of Science Technology and Environment -	
5425. Capital Outlay on other Scientific and Environmental Research -	
600. Other Services	"
Total	"
Total - (i) Capital Account of Science Technology and Environment	"
(j) Capital Account of General Economic Services	
5452. Capital Outlay on Tourism -	
01. Tourist Infrastructure -	
101. Tourist Centres	"
80. General -	
104. Promotion and Publicity	"
190. Investment in Public Sector and other undertakings -	
Investment in Tamil Nadu Tourism Development Corporation Limited	

No. 13 - *concd.*

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
		2,52,36,003
15,14,261	15,14,261	4,18,07,938
..	..	36,81,209
15,14,261	15,14,261	7,07,25,150
38,91,85,583	38,87,15,800	3,29,69,06,022
..	..	1,62,257
..	..	1,62,257
..	..	1,62,257
88,44,982	88,44,982	88,44,982
..	..	79,90,648
		3,44,80,000

Nature of expenditure (1)	STATEMENT	
	----- Expenditure -----	
	Non-Plan (2) Rs.	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.		
(✓) Capital Account of General Economic Services - contd.		
5452. Capital Outlay on Tourism - concld.		
80. General - concld.		
800. Other Expenditure	..	
Total - 80. General	..	
Total	..	
5465. Investments in General Financial and Trading Institutions -		
01. Investments in General Financial Institutions -		
190. Investments in Public Sector and Other Undertakings, Banks, etc. -		
Investments in General Financial Institutions	..	
Total - 01. Investments in General Financial Institutions	..	
02. Investments in Trading Institutions -		
190. Investments in Public sector and other Undertakings -		
Investments in Tamil Nadu State Marketing Corporation Limited	..	
Total - 02. Investments in Trading Institutions	..	
Total	..	

No. 13 - contd.

<i>during the year</i>		<i>Expenditure to end of the year</i>
<i>Plan</i>	<i>Total</i>	
(3)	(4)	(5)
Rs.	Rs.	Rs.
4,18,966	4,18,966	3,55,24,330
4,18,966	4,18,966	7,79,94,978
92,63,948	92,63,948	8,68,39,960
..	..	26,25,000
..	..	26,25,000
..	..	1,00,00,000
..	..	1,00,00,000
..	..	1,26,25,000

STATEMENT

Nature of expenditure	Expenditure
(1)	(2)
	Rs.
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conold.	
(j) Capital Account of General Economic Services - conold.	
5475. Capital Outlay on other General Economic Services -	
101. Land Ceilings (other than agricultural land)	(-) 1,77,098
102. Civil Supplies	
202. Compensation to Land holders on abolition of zamindari System	8,33,221
797. Transfers to/from Reserve Funds and Deposit Accounts	..
Total	6,56,123
- Total - (j) Capital Account of General Economic Services	6,56,123
Total - C. Capital Account of Economic Services	(-) 10,83,36,338
GRAND TOTAL	(-) 9,26,77,831

No. 13 - ~~contd.~~

<i>during the year</i>		<i>Expenditure to</i>
<i>Plan</i>	<i>Total</i>	<i>end of the year</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
	(-) 1,77,098	50,85,051
1,40,10,000	1,40,10,000	1,41,00,000
	8,33,221	9,65,22,237
..	..	(-) 3,07,98,667
1,40,10,000	1,46,66,123	8,49,08,621
2,32,73,948	2,39,30,071	18,43,73,581
1,57,17,43,251	1,46,34,06,913	16,91,65,64,239
1,97,71,41,042	1,88,44,63,211	22,07,44,13,696

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	1957-88 1988-89	Equity Equity	3,50,500 30,000 (50 per cent)
Total-I. Statutory Corporations			
II. Government Companies-			
1. The Fertilizers and Chemicals (Travancore) Limited, Alwaye	1948	Equity	2,56,933 (0.08 per cent)
2. Tamil Nadu Industrial Investment Corporation Limited, Madras	1949-84	Equity	1,60,228 (51.04 per cent)
3. Tamil Nadu Industrial Development Corporation Limited, Madras	1965-88 1988-89	Equity Equity	7,12,277 98,000 (100 per cent)
4. Tamil Nadu Small Industries Corporation Limited, Madras	1965-88 1988-89	Equity Equity	1,40,826 8,700 (100 per cent)
5. Tamil Nadu Agro Industries Corporation Limited, Madras	1966-82	Equity	1,95,000 (54.17 per cent)

No.14

IN STATUTORY CORPORATIONS, GOVERNMENT
CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO
1988-89

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5) Rs.	(6) Rs.	(7) Rs.	(8)
100	3,50,50,000		
100	30,00,000		
	<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.
1,000	71,22,77,000		
1,000	9,80,00,000		
1,000	14,08,26,000		
1,000	87,00,000		
100	1,95,00,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of
			Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II: Government Companies - Contd.			
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 (e)			
10. Tamil Nadu Theatre Corporation Limited, Madras	1972-79	Equity	35,000 (100 per cent)
11. Tamil Nadu Dairy Development Corporation Limited, Madras (e)			
12. State Industries Promotion Corporation of Tamil Nadu Limited, Madras	1971-85	Equity	20,90,000 (100 per cent)
13. Tamil Nadu Civil Supplies Corporation Limited, Madras	1972-88	Equity	2,17,385 (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)

(e) Details not furnished by the Company.

No.14 -contd.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5) Rs.	(6) Rs.	(7) Rs.	(8)
100	1,54,00,300		
1,000	6,55,00,000		Dividend not declared from 1974-75.
100	13,20,000		
100	35,00,000		
100	20,90,00,000		Dividend not declared since inception
1,000	21,73,85,000		
10	12,00,00,000		
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.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies - contd.			
16.Cholan Roadways Corporation Limited, Kumbakonam	1971-80	Equity	30,00,000 (100 per cent)
17.Cheran Transport Corpo- ration Limited, Coimbatore	1971-83	Equity	22,00,294 (100 per cent)
		Share Advance	
18.Anna Transport Corpo- ration Limited, Salem	1973-84	Equity	10,00,000 (100 per cent)
19.Cheran Engineering Corporation Limited, Pollachi	1973-74	Equity	2,50,000 (65.79 per cent)
20.Tamil Nadu Adi Dravidar Housing and Development Corporation Limited, Villupuram	(†)		
21.Tamil Nadu Poultry Development Corporation Limited, Madras	1972-83	Equity	7,100 (100 per cent)
22.Tamil Nadu Handicrafts Development Corporation Limited, Madras	1973-86	Equity	1,09,193 (62.62 per cent,
23.Tamil Nadu Ceramics Limited, Madras	1973-87	Equity	18,611 (100 per cent)

† Information not furnished by the Company.

No.14 -contd.

<i>Investment</i>		<i>Dividend</i>	<i>Remarks</i>
<i>Face value of each share</i>	<i>Amount invested upto the end of 1988-89</i>	<i>declared and credited to Government during the year</i>	
(5)	(6)	(7)	(8)
RS.	Rs.	Rs.	
10	1,09,99,998		2,85,714 shares fully paid up at Rs.10 per share. 27,14,286 shares partly paid up at Rs.3 per share.
10	1,60,01,680		10,00,042 shares fully paid up at Rs.10 per share. 12,00,252 shares partly paid up at Rs.5 per share.
	9,99,370		
10	1,00,00,000		
10	25,00,000		
1,000	71,00,000		
100	1,09,19,300		Revised figures furnished by the Company adopted.
1,000	1,86,11,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies - contd.			
24. Kattabomman Transport Corporation Limited, Nagercoil	1973-83	Equity	14,00,020 (100 per cent)
25. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974-78	Equity	27,500 (100 per cent)
26. Tamil Nadu Fisheries Development Corporation Limited, Madras	1974-86	Equity	2,92,570 (100 per cent)
27. Poompuhar Shipping Corporation Limited, Madras	1974-85	Equity	1,08,00,000 (100 per cent)
28. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-79	Equity	7,206 (100 per cent)
29. Tamil Nadu Salt Corporation Limited, Madras	1974-88 1988-89	Equity Equity	18,00,000 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.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
10	1,40,00,200		
100	27,50,000		
100	2,92,57,000		
10	10,80,00,000		Cumulative Loss upto 1988-89 - Rs.11,53.57 lakhs.
1,000	72,06,000		
10	1,80,00,000 20,00,000		Cumulative loss upto 1987 : Rs.2,31.02 lakhs.
10	6,79,14,810		
1,000	1,55,13,000		Activities of the Corporation wound up from 31st August 1982 due to continuous loss. Dividend not declared since inception. Cumulative loss up to 1981-82: Rs.5,65.33 lakhs.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of
			Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies -			
<i>contd.</i>			
32. Thanthai Periyar Transport Corporation Limited, Villupuram	1974-84	Equity	25,00,000 (100 per cent)
33. Tamil Nadu Transport Development Finance Corporation Limited, Madras	1974-88 1988-89	Equity Equity	35,00,000 5,00,000 (72 per cent)
34. Tamil Nadu Goods Transport Corporation Limited, Madras	1975-88	Equity	2,66,600 (100 per cent)
35. Tamil Nadu Public Works Engineering Corporation Limited, Madras	(e)		
36. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-80	Equity	1,500 (100 per cent)
37. Electronics Corporation of Tamil Nadu Limited, Madras	1976-88 1988-89	Equity Equity	68,902 13,613 (100 per cent)
38. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	(e)		

(e) Details not furnished by the Company.

No. 14 contd.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
10	2,50,00,000		
10	3,50,00,000		
10	50,00,000		
10	26,66,000		
1,000	15,00,000		
1,000	6,89,02,000		Cumulative loss up to 1988-89 : Rs.82.51 lakhs.
1,000	1,36,13,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies -			
<i>Contd.</i>			
39. Tamil Nadu Minerals Limited, Madras	1978-88	Equity	26,230 (100 per cent)
40. Overseas Manpower Corporation Limited, Madras	1978-85	Equity	2,000 (100 per cent)
41. Tamil Nadu Magnesite Limited, Salem	1978-88	Equity	10,65,000 (100 per cent)
42. Tamil Nadu Newsprint and Papers Limited, Madras	1979-88	Equity	3,55,00,000
	1988-89	Share Deposit	(48.74 per cent)
- 43. Tamil Nadu State Construction Corpora- tion Limited, Madurai	1979-82	Equity	46,400 (100 per cent)
44. Tamil Nadu Meat Corporation Limited, Madras	1980-83	Equity	62,500 (92.59 per cent)
45. Thiruvalluvar Transport Corporation Limited, Madras	1979-88	Equity	28,50,000 (100 per cent)
46. Tamil Nadu Handloom Development Corporation Limited, Madras	1964-88 1988-89	Equity Equity	24,00,000 1,50,000 (67 per cent)
47. Southern Structural's Limited, Madras	1977-80	Equity	5,33,18,600 (99.11 per cent)
48. Tamil Nadu Police Housing Corporation Limited, Madras	1981-85	Equity	47,000 (100 per cent)

No.14 - contd.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
1,000	2,62,30,000		Dividend not declared from 1981-82.
1,000	20,00,000		
100	10,65,00,000		Cumulative loss up to 1988-89: Rs.1,81.70 lakhs
10	35,50,00,000		Cumulative loss up to 1988-89: Rs.49,94.63 lakhs.
	1,25,00,000		
	11,30,00,000		
100	46,40,000		
100	62,50,000		
10	2,85,00,000		
10	2,40,00,000		
10	15,00,000		
2.25	11,99,66,850		
100	47,00,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies- <i>contd.</i>			
49. Tamil Nadu Backward Class Economic Deve- lopment Corporation Limited, Madras	1982-85	Equity	30,000 (100 per cent)
50. Tamil Nadu State Tubewell Corporation Limited, Madras	1981-85	Equity	31,500 (100 per cent)
51. Marudapandiyar Trans- port Corporation Limited, Karaikudi	1983-84	Equity	42,00,000 (100 per cent)
52. Nesamani Transport Corporation Limited, Nagercoil	1983-84	Equity	10,00,000 (100 per cent)
53. Pattukottai Alagiri Transport Corporation Limited, Vellore	1982-84	Equity	17,50,010 (100 per cent)
54. Jeeva Transport Corporation Limited, Erode.	1983-84	Equity	10,00,000 (100 per cent)
55. Tamil Nadu State Marketing Corpora- tion Limited, Madras	1983-84	Equity	10,000 (100 per cent)
56. Tamil Nadu Leather Development Corpora- tion Limited, Madras	1983-88 1988-89	Equity Equity	15,000 10,000 (100 per cent)
57. Tamil Nadu Corporation for Development of Women Limited, Madras	1983-88 1988-89	Equity Equity	2,500 1,500 (80 per cent)
58. Dheeran Chinnamalai Transport Corporation Limited, Tiruchirappalli	1985-86	Equity	10,00,000 (100 per cent)

No. 14 - contd.

Face value of each share	Investment ----- Amount invested upto the end of 1988-89	Dividend declared and credited to Govern- ment during the year	Remarks
(5) Rs.	(6) Rs.	(7) Rs.	(8)
100	30,00,000		
100	31,50,000		
10	1,05,00,000		42,00,000 shares partly paid up at Rs.2.50 per share.
10	1,00,00,000		
10	1,75,00,100		
10	1,00,00,000		
1,000	1,00,00,000		
1,000	1,50,00,000		
1,000	1,00,00,000		
1,000	25,00,000		
1,000	15,00,000 (x)		
10	1,00,00,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
II. Government Companies - concd.			
59.Rani Mangammal Trans- port Corporation Limited, Dindigul	1986-87	Equity	10,00,000 (100 per cent)
60.Arasu Rubber Corpo- ration Limited	1987-88	Equity	25,000 (100 per cent)
61.Annai Sathya Transport Corporation Limited	1987-88	Equity	10,00,000 (100 per cent)
62.Companies in which investment is 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 indivi- dually less than Rs.10 lakhs (3)	1938-66	Equity	*
Total-III. Joint Stock Companies			

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

No. 14 - contd.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
10	1,00,00,000		
100	25,00,000 (x)		Cumulative loss upto 1987-88 : Rs.21.80 lakhs.
10	1,00,00,000 (x)		
	7,92,000		
	<u>3,21,63,89,478</u>		
100	31,50,000	7,87,500	Dividend for 1987-88 paid on 26-9-1988
100	10,00,000		
*	1,38,000	3,960	Interim Dividend for 1988-89 in respect of one Company. Cumulative Loss up to 1988-89 Rs.15,83.00 lakhs in respect of one Company
	<u>42,88,000</u>	<u>7,91,460</u>	

(x)

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

STATEMENT

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

IV. Co-operative Institutions-

1. Tamil Nadu State Co-operative Bank Limited	1956-87	Ordinary	1,43,290
2. Tamil Nadu State Indus- trial Co-operative Bank Limited	1961-88 1988-89	Ordinary Ordinary	1,93,300 10,000
3. Primary Co-operative Stores (816)	1961-88 1988-89	Ordinary Ordinary	* * (e)
4. District Co-operative Central Banks (17)	1957-85	Ordinary	19,10,653 (e)
5. Primary Credit Socie- ties and Agricultural Banks (4,641)	1952-88 1988-89	Ordinary Ordinary	* * (e)
6. Primary Urban Banks (133)	1970-88	Ordinary	* (e)
7. Tamil Nadu Co-operative State Land Development Bank Limited	1965-88	Ordinary	1,70,005 (24 per cent)
8. Primary Land Develop- ment Banks (183)	1969-88	Ordinary	* (e)

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

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

No. 14 - contd.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
100	1,43,29,000		
100	1,93,30,000		
100	10,00,000		
1 to 1000	1,17,00,216		Rs.7,40,354 retired during
1 to 1000	5,15,000	2,78,346	1988-89.
50 to 100	9,88,06,140	21,46,250	Rs.1,33,360 retired during
			1988-89.
1 to 1000	20,01,87,929		
1 to 1000	6,28,58,000	9,97,912	Rs.19,32,107 retired during
			1988-89.
1 to 1000	29,96,829	2,83,835	Rs.1,50,400 retired during
			1988-89
100	1,70,00,500		
1 to 1000	2,20,48,837	21,720	Rs.3,74,500 retired during
			1988-89

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions- <i>contd.</i>			
9. Tamil Nadu Co-operative Housing Society Limited, Madras	1960-83	Ordinary	4,01,500 (18.49 per cent)
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay **			
11. The Tamil Nadu Co-operative Marketing Federation	1966-88 1988-89	Ordinary Ordinary	66,427 8,200 (92.58 per cent)
12. The Thanjavur Co-operative Marketing Federation	1957-87	Ordinary	17,365 @
13. Primary Marketing Societies (116)	1956-88 1988-89	Ordinary Ordinary	* @ *
14. Fish Marketing Unions, Federations and Fishermen Co-operative Societies **			
15. Primary Co-operative Milk Supply Societies and Milk Supply Unions **			
16. Co-operative Sugar Mills (14)	1956-88 1988-89	Ordinary Ordinary	6,69,225 2,26,977 @

@ 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 credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
100	4,01,50,000		Rs.1,50,000 retired during 1988-89
500	3,22,13,302		
500	41,00,000	53,84,012	Rs.16,10,600 retired during 1988-89
100	17,36,295		Rs.1,54,339 retired during 1988-89
1 to 1000	4,99,18,422	4,47,795	Rs.17,69,692 retired during 1988-89
1 to 1000	1,24,59,000		
125 to 250	13,44,45,000		
125 to 250	4,68,39,975		

STATEMENT

Serial number and name of the concern.	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions -			
<i>contd.</i>			
17. Co-operative Spinning Mills (18)	1959-88 1988-89	Ordinary Ordinary	23,06,553 70,000 (64.79 to 98.39 per cent)
18. Primary Weavers' Co- operative Societies including Industrial Weavers' Co-operative Societies **			
19. The Nilgiris Small Tea Growers Services Industrial Co-opera- tive Society Limited	1966-88 1988-89	Ordinary Ordinary	13,380 1,000 @
20. Industrial Co-opera- tive Societies (305)	1961-88	Ordinary	8,90,310
21. Industrial Co-operative Tea Factories (15)	1970-88 1988-89	Ordinary Ordinary	2,63,605 28,160 @
22. The Tamil Nadu Consu- mers' Co-operative Federation	1966-88 1988-89	Ordinary Ordinary	500 250 (63.13 per cent)
23. Co-operative Whole- sale Stores (29)	1959-88 1988-89	Ordinary Ordinary	27,09,393 99,000
24. Tamil Nadu Handloom Weavers' Co-operative Society	1957-88	Ordinary	41,31,240 (69.97 per cent)

@ Information regarding percentage of Government investment

** Details not furnished by the Department.

No. 14 - contd.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
100	23,06,55,300		
100	70,00,000		
200	26,76,000		Revised figures furnished by the Department adopted.
200	2,00,000		
5 to 1000	2,03,63,750		Revised figures of the department adopted.
100	2,63,60,500		
100	28,16,000		
10,000	50,08,284		Working under Loss since 1983-84.
10,000	25,00,000		
5 to 1000	5,23,68,336		Rs.14,66,451 retired during 1988-89.
5 to 1000	17,50,000		
50	20.65,62,000		

not furnished by the Department.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Type	Details of	
			Number of shares and percentage of Government investments to the total paid up capital	
(1)	(2)	(3)	(4)	
IV. Co-operative institutions -				
<i>contd.</i>				
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode **				
26. Co-operative Printing Presses (14)	1979-88	Ordinary	12,920 ^e	
27. Repatriates' Co-operative Finance and Development Bank Limited, Madras	1969-88	Ordinary	25 (9.48 per cent)	
28. Madras Taxi-Drivers' Co-operative Society Limited **				
29. Co-operative Agro Service Societies **				
30. Sheep Breeding Co-operative Societies	1974-75	Ordinary	56,896 ^e	
31. Poultry Breeding Co-operative Societies	1968-84	Ordinary	2,550 (76 per cent)	
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)	1977-88 1988-89	Ordinary Ordinary	96,674 41,836 ^e	

** Details not furnished by the Department.

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

No. 14 - contd.

Investment		Dividend declared, and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
10 to 50	1,77,000	5,385	Rs.24,000 retired during 1988-89
1,00,000	25,00,000		Dividend not declared. Cumulative loss up to 30.6.88 - Rs.125 lakhs.
10	5,68,960		
10	25,500	5,703	
1,000	7,53,000		
5 to 1000	31,58,514		
5 to 1000	21,24,500	460	Rs.1,32,550 retired during 1988-89.

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - contd.			
34. Tamil Nadu State Silk Producers Industrial Co-operative Marketing Federation **			
35. Silk Reelers Co-operative Societies (50) **			
36. North Arcot Fruit Processing Co-opera- tive Society	1979-88	Ordinary	10,600
37. Rural Electric Co- operative Societies (3)	1980-88 1988-89	Ordinary Ordinary	95 10 e
38. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, The Nilgris	1980-82	Ordinary	5,000 e
39. Modern Engineers Construction Co- operative Societies (2)	1961-88	Ordinary	800 e
40. Salt Workers Co- operative and Sales Societies (10)	1981-88	Ordinary	12,460 e
41. Nilgris Vegetable growers Co-opera- tive Marketing Society, Udhaga- mandalam	1981-82	Equity	10,000 (40 per cent)

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

No. 14 - contd..

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
50	5,30,000		
1,00,000	95,00,000		
1,00,000	10,00,000		
100	5,00,000		
100	80,000		
10 to 20	1,35,350	1,325	Rs.21,000 retired during 1988-89
10	1,00,000		

STATEMENT

Serial number and name of the concern	Year(s) of investment	Details of	
		Type	Number of shares and percentage of Government investments to the total paid up capital
(1)	(2)	(3)	(4)
IV. Co-operative Institutions - concl'd.			
42. Labour Contract Co- operative Societies (10)	1984-88	Ordinary	24,500
	1988-89	Ordinary	17,500 ^e
43. The Pattukottai Coco- nut Growers' Co-opera- tive Marketing Society Limited, Pattukottai	1982-86	Ordinary	40,590 (56 per cent)
44. Handicapped Welfare Co-operative Societies (2)	1985-88	Ordinary	20,000 ^e
Total IV. Co-operative Institutions			
Grand Total			

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

No. 14 - conclud.

Investment		Dividend declared and credited to Govern- ment during the year	Remarks
Face value of each share	Amount invested upto the end of 1988-89		
(5)	(6)	(7)	(8)
Rs.	Rs.	Rs.	
5 to 10	3,50,000		
..	..		
10	4,05,900		Cumulative loss up to 30.6.88 : Rs.2.32 lakhs.
10	2,00,000		
<hr/>		<hr/>	
1,35,31,03,339		95,72,743	
<hr/>		<hr/>	
4,61,18,30,817		1,03,64,203	
<hr/>		<hr/>	

STATEMENT NO.15

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1988-89 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

<i>Heads</i>	<i>On 1st April 1988</i>	<i>During the year 1988-89</i>	<i>On 31st March 1989</i>
(1)	(2)	(3)	(4)
(in crores of rupees)			
CAPITAL AND OTHER EXPENDITURE -			
CAPITAL EXPENDITURE -			
Public Works	1,23.93	10.17	1,34.10
Other Administrative Services	3.30	0.29	3.59
Education, Sports, Art and Culture	71.78	7.23	79.01
Health and Family Welfare	1,33.34	8.35	1,41.69
Water Supply, Sanitation, Housing and Urban Development	65.78	8.40	74.18
Information and Broadcasting	1.07	0.20	1.27
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	52.64	6.90	59.54
Social Welfare and Nutrition	15.27	0.30	15.57
Other Social Services	8.71	0.26	8.97
Agriculture and Allied Activities	2,98.78	36.18	3,34.96
Rural Development	7.14	0.07	7.21
Special Areas Programme	4.63	5.78	10.41
Irrigation and Flood Control	6,27.47	46.23	6,73.70
Energy	1.48	..	1.48
Industry and Minerals	3,16.41	16.82	3,33.23
Transport	3,11.52	40.37	3,51.89
Science, Technology and Environment	0.02	..	0.02
General Economic Services	19.23	2.39	21.62
Total - Capital Expenditure	20,62.50 (a)	1,89.94	22,52.44

STATEMENT NO. 15 - contd.

Heads	On 1st April 1988	During the year 1988-89	On 31st March 1989
(1)	(2)	(3)	(4)
(in crores of rupees)			
LOANS AND ADVANCES -			
<i>Loans and Advances for various services -</i>			
Education, Sports, Art and Culture	4.05	(-) 0.28	3.77
Health and Family Welfare	0.20	0.02	0.22
Water Supply, Sanitation, Housing and Urban Development	4,93.25(a)	71.95	5,65.20
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9.91	0.87	10.78
Social Welfare and Nutrition	72.91(a)	1.46	74.37
Other Social Services	1.18	(-) 0.01	1.17
Agriculture and Allied Activities	2,44.13(a)	6.74	2,50.87
Rural Development	15.14(a)	0.40	15.54
Special Areas Programme	2.24(a)	1.82	4.06
Irrigation and Flood Control	11.90(a)	3.01	14.91
Energy	19,03.94	77.75	19,81.69
Industry and Minerals	1,71.49(a)	14.89	1,86.38
Transport	77.90	1.14	79.04
General Economic Services	0.98	..	0.98
Loans to Government Servants	1,02.45	13.23	1,15.68
Loans for Miscellaneous purposes	33.94(a)	(-) 0.34	33.60
Total - Loans and Advances	31,45.61	1,92.65	33,38.26
Total - Capital and other Expenditure	52,08.11 (a)	3,82.59	55,90.70
Deduct - Contributions from Development Funds, Reserve Funds, etc., and Contingency Fund for Capital and other Expenditure	49.90	1.50	51.40
Net - Capital and other Expenditure	51,58.21(a)	3,81.09(c)	55,39.30(d)

STATEMENT NO.15 - contd.

Heads	On 1st April 1988	During the year 1988-89	On 31st March 1989
(1)	(2)	(3)	(4)
(in crores of rupees)			
PRINCIPAL SOURCES OF FUNDS -			
Debt -			
Internal Debt of the			
State Government	8,68.88	1,66.30	10,35.18
Loans and Advances from the			
Central Government	22,52.43	2,28.16	24,80.59
Small Savings, Provident			
Funds, etc.	3,23.02	95.21	4,18.23
Total - Outstanding Debt	34,44.33	4,89.67	39,34.00
Contingency Fund	35.01(a)	1,14.99	1,50.00
Reserve Funds	3,70.87	58.61	4,29.48
Deposits and Advances	5,99.43	1.34	6,00.77
Suspense	(-) 21.59	(-) 4.49	(-) 26.08
Remittances	20.60	1.33	21.93
Total - Debt and other			
Receipts	44,48.65	6,61.45	51,10.10
Deduct - Cash Balance	60.74	(-)72.78	(-)12.04(b)
Deduct - Investments	33.84	(-) 0.05	33.79
Total	43,54.07	7,34.28(c)	50,88.35(d)

(a) Differs from the closing balance in the Finance Accounts 1987-88 due to proforma corrections under the Major heads relating to Capital, Contingency Fund and Loans and Advances vide Statement Nos. 13 and 16.

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

STATEMENT No. 15 - *concl'd.*

- (c) The difference of Rs. (-) 3,53.19 crores between the two figures is due to:-

	(in crores of rupees)
Revenue Deficit	(-) 2,74.16
Appropriation to the Contingency Fund	(-) 1,00.00
Miscellaneous	20.97
	<hr/> (-) 3,53.19 <hr/>

- (d) The difference of Rs.4,50.95 crores between the net capital and other expenditure and the net provision of funds is explained below:

	(in crores of rupees)
Net effect of balances transferred to the State on the 1st of April 1937	(+) 10.13
Revenue surplus (net) for the period from 1st April 1937 to end of March 1988	(+) 2,10.67
Appropriation to Contingency Fund	(-) 1,40.00
Net account adjustment under 'Miscellaneous'	(+) 3,82.42
Inter-State Settlement	(+) 0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(+) 7.65
Capital expenditure dropped <i>proforma</i> due to restructuring of accounting classification	(+) 17.27
Loans and Advances expenditure dropped <i>proforma</i> 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 <i>proforma</i> on 1st April, 1962	(+) 0.08
Net effect of transfer of capital and other expenditure consequent on the separation of Andhra Pradesh and reorganisation of States	(-) 45.46
	<hr/>
F.A.-43	Total
	4,50.95 <hr/>

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

<i>Heads of account</i>	<i>Opening balance on 1st April 1988</i>
(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.	8,68,88,00,083 [@]
6004.	Loans and Advances from the Central Government	Cr.	22,52,42,62,595 [@]
	Total - E. Public Debt	Cr.	<u>31,21,30,62,678</u>

F. Loans and Advances (b) -

6075.	Loans for Miscellaneous General Services	Dr.	(-) 10
6202.	Loans for Education, Sports, Art and Culture	Dr.	4,05,21,041
6210.	Loans for Medical and Public Health	Dr.	19,78,401
6211.	Loans for Family Welfare	Dr.	(-) 194
6215.	Loans for Water Supply and Sanitation	Dr. (x)	2,48,06,32,620
6216.	Loans for Housing	Dr. (x)	1,33,82,23,938
6217.	Loans for Urban Development	Dr. (x)	1,08,18,87,541
6220.	Loans for Information and Publicity	Dr.	(-) 10,139
6225.	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. (x)	8,80,34,115

-
- (a) Detailed Account is given in Statement No. 17.
 - (b) Detailed Account is given in Statement No.18.
 - (x) Differs from the closing balance shown in the Finance Accounts
fication.

No.16

AND PUBLIC ACCOUNT

AND BALANCES UNDER HEADS OF ACCOUNT RELATING
AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing balance on 31st March 1989
(3)	(4)	(5)
Rs.	Rs.	Rs.
34,89,86,03,511		
	37,64,02,06,229	
	1,88,44,63,211	
11,52,11,05,450	9,85,81,60,205	Cr. 10,35,17,45,328
<u>4,02,76,73,020</u>	<u>1,74,60,06,935</u>	Cr. <u>24,80,59,28,680</u>
<u>15,54,87,78,470</u>	<u>11,60,41,67,140</u>	Cr. <u>35,15,76,74,008</u>
	...	Dr. (-) 10
53,99,210	26,01,384	Dr. 3,77,23,215
1,89,120	3,83,630	Dr. 21,72,911
1,81,55,440	49,92,86,940	Dr. (-) 194
		Dr. 2,96,17,64,120
1,11,69,534	14,26,12,577	Dr. 1,46,96,66,981
4,90,08,962	15,59,01,000	Dr. 1,18,87,79,579
2,559		Dr. (-) 12,698
16,30,531	1,03,38,889	Dr. 9,67,42,473

(@) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to rounding.
for the year 1987-88 due to Proforma correction on account of reclassi-

STATEMENT

Heads of account

Opening balance
on 1st April 1988
(2)
Rs.

PART I-CONSOLIDATED FUND - contd.

F. Loans and Advances - contd.

6235.	Loans for Social Security and Welfare	Dr.	(x)	55,16,19,008
6245.	Loans for Relief on account of Natural Calamities	Dr.	(x)	17,42,87,412
6250.	Loans for other Social Services	Dr.	(x)	1,18,36,606
6401.	Loans for Crop Husbandry	Dr.		18,38,62,115 ^x
6402.	Loans for Soil and Water Conservation	Dr.		20,86,38,434 ^x
6403.	Loans for Animal Husbandry	Dr.		31,52,109 ^x
6404.	Loans for Dairy Development	Dr.	(-)	2,67,00,820 ^x
6405.	Loans for Fisheries	Dr.		8,46,49,031 ^x
6407.	Loans for Plantations	Dr.		3,16,90,561 ^x
6408.	Loans for Food Storage and Warehousing	Dr.		1,16,11,64,352 ^x
6416.	Loans for Agricultural Financial Institutions	Dr.		... ^x
6425.	Loans for Cooperation	Dr.		48,77,23,217 ^x
6435.	Loans for other Agricultural Programmes	Dr.		30,39,65,895 ^x
6501.	Loans for Special Programmes and Rural Development	Dr.		1,68,81,000
6505.	Loans for Rural Employment	Dr.		9,99,850 ^x
6506.	Loans for Land Reforms	Dr.		1,72,297 ^x
6515.	Loans for Other Rural Development Programmes	Dr.		13,33,44,338 ^x
6551.	Loans for Hill areas	Dr.		2,23,67,758 ^x
6575.	Loans for Other Special Areas Programmes	Dr.		... ^x
6702.	Loans for Minor irrigation	Dr.		1,98,57,861 ^x
6705.	Loans for Command Area Development	Dr.		9,91,53,579 ^x
6801.	Loans for Power Projects	Dr.		13,03,93,90,225
6851.	Loans for Village and Small Industries	Dr.		18,84,23,167 ^x
6853.	Loans for Non-Ferrous Mining and metallurgical Industries	Dr.		17,50,000
6854.	Loans for Cement and Non-Metallic Mineral Industries	Dr.	(-)	79,160
6858.	Loans for Engineering Industries	Dr.		5,21,26,856 ^x

(x) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1989 (5) Rs.
2,32,642	1,50,89,450	Dr. 56,64,75,816
5,04,828	2,86,612	Dr. 17,40,69,196
90,853	...	Dr. 1,17,45,753
87,33,300	16,05,000	Dr. 17,67,33,815
51,34,005	2,64,06,000	Dr. 22,99,10,429
1,31,724	...	Dr. 30,20,385
6,88,455	1,23,37,500	Dr. (-) 1,50,51,775
11,17,294	89,17,815	Dr. 9,24,49,552
...	65,40,000	Dr. 3,82,30,561
48,19,94,227	37,19,03,000	Dr. 1,05,10,73,125
...	1,85,00,000	Dr. 1,85,00,000
18,93,68,837	22,09,25,506	Dr. 51,92,79,886
...	8,74,60,000	Dr. 39,14,25,895
408	...	Dr. 1,68,80,592
...	...	Dr. 9,99,850
(-) 502	...	Dr. 1,72,799
78,42,357	1,18,70,286	Dr. 13,73,72,267
(-) 1,127	1,82,08,000	Dr. 4,05,76,885
...	...	Dr. 1,67,07,386
31,50,475	...	Dr. 13,24,48,579
...	3,32,95,000	Dr. 19,81,68,70,975
1,32,25,19,250	2,10,00,00,000	Dr. 22,71,91,067
4,45,92,781	8,33,60,681	Dr. 16,00,000
1,50,000	...	Dr. (-) 79,160
...	...	Dr. 5,21,26,856

STATEMENT

Heads of account

Opening balance
on 1st April 1988

(1)

(2)

Rs.

PART I-CONSOLIDATED FUND - *contd.**F. Loans and Advances - conold.*

6859.	Loans for Telecommunication and Electronic Industries	Dr.	1,82,00,000 ^x
6860.	Loans for Consumer Industries	Dr.	28,26,78,792 ^x
6875.	Loans for Other Industries	Dr.	2,01,40,784 ^x
6885.	Loans for Other Industries and Minerals	Dr.	1,13,78,47,217
7051.	Loans for Ports and Light Houses	Dr.	1,78,11,180
7052.	Loans for Shipping	Dr.	6,34,17,890
7053.	Loans for Civil Aviation	Dr.	2,70,000
7055.	Loans for Road Transport	Dr.	49,10,79,177
7075.	Loans for Other Transport Services	Dr.	20,64,23,783 ^x
7452.	Loans for Tourism	Dr.	88,35,168
7465.	Loans for General Financial and Trading Institutions	Dr.	1,99,700
7475.	Loans for Other General Economic Services	Dr.	57,981
7610.	Loans to Government Servants, etc.	Dr.	1,02,45,18,220
7615.	Miscellaneous Loans	Dr.	33,91,05,211 ^x
	Total - F. Loans and Advances	Dr.	31,39,21,28,107

G. Inter State Settlement -

7810.	Inter State Settlement	...
-------	------------------------	-----

x Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of re-classification.

No. 16 - contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance</i> 31st March 1989
(3) Rs.	(4) Rs.	(5) Rs.
85,00,000	50,00,000	Dr. 1,47,00,000
3,04,52,875	4,87,22,000	Dr. 30,09,47,917
...	...	Dr. 2,01,40,784
6,70,09,671	16,25,00,000	Dr. 1,23,33,37,546
67,901	...	Dr. 1,77,43,279
5,00,000	...	Dr. 6,29,17,890
...	...	Dr. 2,70,000
5,93,24,572	5,50,83,000	Dr. 48,60,37,606
52,99,548	2,15,00,000	Dr. 22,26,24,235
...	...	Dr. 88,35,168
...	...	Dr. 1,99,700
12,508	...	Dr. 45,473
24,78,36,276	38,01,23,087	Dr. 1,15,68,05,031
6,42,60,968	6,08,16,750	Dr. 33,56,60,993
2,63,50,69,482	4,56,15,74,107	Dr. 33,31,86,32,732
...

STATEMENT

Heads of account

(1)

Opening balance
on 1st April 1988

(2)

Rs.

PART I - CONSOLIDATED FUND - *concl'd.***H. Transfer to Contingency Fund -**

7999.	Appropriation to Contingency Fund		...
	Total - TRANSFER TO CONTINGENCY FUND		...
	Total - PART I - CONSOLIDATED FUND		....

PART II - CONTINGENCY FUND -

8000.	Contingency Fund	Cr.	(B) 35,00,63,807
-------	------------------	-----	------------------

PART III - PUBLIC ACCOUNT -

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

8001.-	Savings Deposits	Cr.	3,72,098
--------	------------------	-----	----------

(b) Provident Funds

8005.	State Provident Funds	Cr.	3,22,95,55,074
-------	-----------------------	-----	----------------

(c) Other Accounts

8010.	Trusts and Endowments	Cr.	2,52,148
-------	-----------------------	-----	----------

Total - I. Small Savings, Provident Fund, etc.	Cr.	3,23,01,79,320
---	-----	----------------

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

(B) Decreased by Rs.50 crores by *proforma* transfer to Government Account as the increase to the Corpus of the fund ceases on 31st March 1988.

No. 16 - contd.

Receipts	Disbursements	Closing balance on 31st March 1989
(3) Rs.	(4) Rs.	(5) Rs.
...	1,00,00,00,000	...
...	1,00,00,00,000	...
53,08,24,51,463	56,69,04,10,687	...
1,14,99,36,193		Cr. 1,50,00,00,000
1,001	28,140	Cr. 3,44,959
2,36,22,53,883	1,41,01,00,015	Cr. 4,18,17,08,942
		Cr. 2,52,148
2,36,22,54,884	1,41,01,28,155	Cr. 4,18,23,06,049

STATEMENT

Heads of account	Opening balance on 1st April 1988	
(1)	(2)	Rs
PART III - PUBLIC ACCOUNT - contd.		
J. Reserve Funds -		
(a) Reserve Funds Bearing Interest -		
8115. Depreciation/Renewal Reserve Funds		
103. Depreciation Reserve Funds Government Commercial Departments and Undertakings	Cr.	6,46,78,603
105. Depreciation Reserve Funds - Investment Account	Dr.	(-) 400
Total - 8115. Depreciation/ Renewal Reserve Funds	Cr. Dr.	<u>6,46,78,603</u> <u>(-) 400</u>
8121. General and Other Reserve Funds -		
102. Development Fund for Agri- cultural Purposes	Cr.	23,01,011
Total - 8121. General and Other Reserve Funds	Cr.	<u>23,01,011</u>
Total - (a) Reserve Funds Bearing Interest	Cr. Dr.	<u>6,69,79,614</u> <u>(-) 400</u>
(b) Reserve Funds not Bearing Interest -		
8222. Sinking Funds -		
01. Appropriation for reduction or avoidance of Debt -		
101. Sinking Funds	Cr.	1,31,87,41,194
102. Other Appropriation	Cr.	32,75,000
02. Sinking Fund Investment Account -		
101. Sinking Fund Investment Account	Dr.	33,61,92,391
Total - 8222. Sinking Funds	Cr. Dr.	<u>1,32,20,16,194</u> <u>33,61,92,391</u>
8223. Famine Relief Fund -		
101. Famine Relief Fund	Cr.	1,83,73,209

No. 16 - contd.

Receipts	Disbursements	Closing balance on 31st March 1989	
(3) Rs.	(4) Rs.	(5) Rs.	
26,62,786		Cr.	6,73,41,389
...		Dr.	(-) 400 ^x
<u>26,62,786</u>		Cr.	<u>6,73,41,389</u>
...		Dr.	<u>(-) 400^x</u>
1,04,710		Cr.	24,05,721
<u>1,04,710</u>		Cr.	<u>24,05,721</u>
<u>27,67,496</u>		Cr.	<u>6,97,47,110</u>
...		Dr.	<u>(-) 400^x</u>
31,09,42,005	20,96,55,000	Cr.	1,42,00,28,199
(-) 32,75,000	...	Cr.	...
5,00,000	10	Dr.	<u>33,56,92,401</u>
<u>30,76,67,005</u>	<u>20,96,55,000</u>	Cr.	<u>1,42,00,28,199</u>
5,00,000	10	Dr.	<u>33,56,92,401</u>
8,76,03,686	7,23,58,829	Cr.	3,36,18,066

x The minus balance is under investigation.

STATEMENT

Heads of account

(1)

Opening balance
on 1st April 1988

(2)

Rs.

PART III - PUBLIC ACCOUNT - *contd.*J. *Reserve Funds - contd.*(b) *Reserve Funds not Bearing
Interest - contd.*8223. *Famine Relief Fund - ~~contd.~~*102. Famine Relief Fund - Investment
Account Dr.

20,00,000

Total - 8223. Famine Relief Fund Cr.
Dr.

1,83,73,209

20,00,000

8226. Depreciation/Renewal Reserve Fund -

101. Depreciation Reserve Funds of
Government Commercial Depart-
ments/Undertakings Cr.

(-) 5,04,000

102. Depreciation Reserve Funds
of Government Non-Commercial
Departments. Cr.

2,03,19,401

Total - 8226. Depreciation/
Renewal Reserve Fund Cr.

1,98,15,401

8229. Development and Welfare Funds -

103. Development Funds for
Agricultural Purposes Cr.

4,74,20,562

107. Funds for Development
of Milk Supply Cr.

3,34,175

200. Other Development and
Welfare Fund Cr.

2,23,34,94,174

Total - 8229. Development
and Welfare Funds Cr.

2,28,12,48,911

8235. General and Other Reserve Funds -

103. Religious and Charitable
Endowment Funds
Fund Account Cr.
Investment Account Dr.

2,43,383

2,43,383

No. 16 - contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1989</i>	
(3) Rs.	(4) Rs.	(5) Rs.	
...	...	Dr.	20,00,000
8,76,03,686	7,23,58,829	Cr.	3,36,18,066
...	...	Dr.	20,00,000
		Cr.	(-)5,04,000 ^x
26,91,000	8,65,808	Cr.	2,21,44,593
26,91,000	8,65,808	Cr.	2,16,40,593
2,77,58,000	2,92,95,832	Cr.	4,58,82,730
...	...	Cr.	3,34,175
57,15,16,091	10,16,78,000	Cr.	2,70,33,32,265
59,92,74,091	13,09,73,832	Cr.	2,74,95,49,170
3,99,50,187	3,99,50,187	Cr.	2,43,383
...	...	Dr.	2,43,383

x The minus balance is under investigation.

STATEMENT

Heads of account

(1)

Opening balance
on 1st April 1988(2)
Rs.

PART III - PUBLIC ACCOUNT - contd.

J. Reserve Funds - conold.

(b) Reserve Funds not Bearing
Interest - conold.

8235. General and other Reserve Funds - conold.

Total - 8235. General and other	Cr.	2,43,383
Reserve Funds	Dr.	2,43,383
Total - (b) Reserve Funds not	Cr.	3,64,16,97,098
Bearing Interest	Dr.	33,84,35,774
Total - J. Reserve Funds	Cr.	3,70,86,76,712
	Dr.	33,84,35,774

K. Deposits and Advances -

(a) Deposits Bearing Interest -

8336. Civil Deposits -		
101. Security Deposits	Cr.	78,02,805
8338. Deposits of Local Funds -		
101. Deposits of Municipal Corporations	Cr.	10,40,05,065
103. Deposits of State Housing Boards	Cr.	11,01,930
104. Deposits of other Autonomous Bodies	Cr.	1,28,82,91,735
- Total - 8338. Deposits of Local Funds	Cr.	1,39,33,98,730
8342. Other Deposits -		
103. Deposits of Government Companies, Corporations, etc.	Cr. (A)	47,97,76,873
120. Miscellaneous Deposits	Cr. (A)	87,80,50,330
Total - 8342. Other Deposits	Cr.	1,35,78,27,203
Total - (a) Deposits Bearing Interest	Cr.	2,75,90,28,738

(A) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 by Rs. 29,19,72,976 due to proforma transfer of balances between these heads.

No.16 - contd.

<i>Receipts</i>	<i>Disbursements</i>	<i>Closing balance on 31st March 1989</i>
(3) Rs.	(4) Rs.	(5) Rs.
<u>3,99,50,187</u>	<u>3,99,50,187</u>	Cr. 2,43,383
...	...	Dr. 2,43,383
<u>1,03,71,85,969</u>	<u>45,38,03,656</u>	Cr. 4,22,50,79,411
5,00,000	10	Dr. 33,79,35,784
<u>1,03,99,53,465</u>	<u>45,38,03,656</u>	Cr. 4,29,48,26,521
5,00,000	10	Dr. 33,79,35,384
60	1,19,328	Cr. 76,83,537
99,36,70,784	95,59,13,460	Cr. 14,17,62,389
...	...	Cr. 11,01,930
<u>2,62,47,74,883</u>	<u>2,37,46,31,341</u>	Cr. 1,53,84,35,277
<u>3,61,84,45,667</u>	<u>3,33,05,44,801</u>	Cr. 1,68,12,99,596
99,23,99,815	1,14,86,77,548	Cr. 32,34,99,140
63,51,32,255	51,40,27,602	Cr. 99,91,54,983
<u>1,62,75,32,070</u>	<u>1,66,27,05,150</u>	Cr. 1,32,26,54,123
<u>5,24,59,77,797</u>	<u>4,99,33,69,279</u>	Cr. 3,01,16,37,256

STATEMENT

Opening balance
on 1st April 1988(2)
Rs.

Heads of account

(1)

PART III - PUBLIC ACCOUNT - *contd.*K. *Deposits and Advances - contd.*(b) *Deposits Not Bearing
Interest -*

8443. Civil Deposits -

101.	Revenue Deposits	Cr.	8,55,72,580
103.	Security Deposits	Cr.	10,00,20,928
104.	Civil Courts deposits	Cr.	31,00,93,599
105.	Criminal Courts Deposits	Cr.	3,89,16,656
106.	Personal Deposits	Cr.	1,93,94,27,889
108.	Public Works Deposits	Cr.	33,04,91,144
109.	Forest Deposits	Cr.	1,32,84,745
113.	"Deposits for purchases, etc., abroad"	Cr.	32,039
116.	Deposits under various Central and State Acts	Cr.	49,61,131
117.	Deposits for Work done for Public bodies or private individuals	Cr.	18,65,69,819
118.	Deposits of fees received by Government servants for work done for private bodies	Cr.	71,62,129
121.	Deposits in connection with Elections	Cr.	2,18,071
123.	Deposits of Educational Institutions	Cr.	21,35,07,666
124.	Unclaimed Deposits in the G.P. Fund	Cr.	25,62,518
126.	Unclaimed Deposits in other Provident Funds	Cr.	3,95,503
800.	Other Deposits	Cr.	(-) 6,30,35,763
Total - 8443. Civil Deposits			Cr. 3,17,01,80,654

8448. Deposits of Local Funds -

107.	State Electricity Board Working Funds	Cr.	142
109.	Panchayat Bodies Funds	Cr.	(-) 3,05,944
120.	Other Funds	Cr.	78,02,423
Total - 8448. Deposits of Local Funds			Cr. 74,96,621

No.16 - contd.

Receipts	Disbursements	Closing balance on 31st March 1989	
(3) Rs.	(4) Rs.	(5) Rs.	
1,58,07,008	9,06,71,032	Cr.	9,06,71,032
4,15,21,035	81,79,686	Cr.	13,33,62,277
53,08,90,468	49,64,99,290	Cr.	34,44,84,777
4,33,44,782	4,60,23,471	Cr.	3,62,37,967
6,34,80,85,957	6,53,18,10,603	Cr.	1,75,57,03,243
44,86,98,549	42,23,61,907	Cr.	35,68,27,786
65,07,255	83,41,816	Cr.	1,14,50,184
...		Cr.	32,039
6,50,070	69,126	Cr.	55,42,075
19,86,20,897	15,88,90,453	Cr.	22,63,00,263
47,94,662	60,487	Cr.	1,18,96,304
13,56,270	7,68,591	Cr.	8,05,750
36,64,64,350	34,35,03,413	Cr.	23,64,68,603
1,93,502	16,151	Cr.	27,39,869
1,27,306	17,145	Cr.	5,05,664
1,49,96,06,817	1,74,14,25,655	Cr.	(-) 30,48,54,601 (A)
<u>9,50,46,68,928</u>	<u>9,76,66,76,350</u>	Cr.	<u>2,90,81,73,232</u>
...	...	Cr.	142
...	...	Cr.	(-) 3,05,944 (A)
1,07,73,551	87,38,951	Cr.	98,37,023
<u>1,07,73,551</u>	<u>87,38,951</u>	Cr.	<u>95,31,221</u>

(A) Minus balance is under investigation

STATEMENT

Opening balance
on 1st April 1988(2)
Rs.

Heads of account

(1)

PART III - PUBLIC ACCOUNT - contd.

K. Deposits and Advances - conold.

(b) Deposits Not Bearing
Interest - conold.

8449. Other Deposits -

103.	Subventions from Central Road Fund	Cr.	1,44,62,155
105.	Deposits of Market Loans	Cr.	86,688
120.	Miscellaneous Deposits	Cr.	99,48,187
Total - 8449. Other Deposits			Cr. 2,44,97,030
Total - (b) Deposits Not Bearing interest			Cr. 3,20,21,74,305

(c) Advances -

8550. Civil Advances -

101.	Forest Advances	Dr.	(-) 77,684
102.	Revenue Advances	Dr.	(-) 4,32,68,770
104.	Other Advances	Dr.	1,02,87,989
Total - 8550. Civil Advances			Dr. (-) 3,30,58,465
Total - (c) Advances			Dr. (-) 3,30,58,465
Total - K. Deposits and Advances			Cr. 5,99,42,61,508

L. Suspense and Miscellaneous -

(b) Suspense -

8658. Suspense Accounts -

101.	Pay and Accounts Office - Suspense	Dr.	4,97,69,136
102.	Suspense Account (Civil)	Dr.	39,87,82,253
107.	Cash Settlement Suspense Account	Dr.	8,92,05,188
109.	Reserve Bank Suspense - Headquarters	Dr.	(-) 6,09,779
110.	Reserve Bank Suspense - Central Accounts Office	Dr.	2,67,60,163
111.	Departmental adjusting account	Cr.	...
		Dr.	...

No. 16 - contd.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1989 (5) Rs.	
15,00,000	15,13,166	Cr.	1,44,48,989
...	...	Cr.	86,688
3,39,72,319	2,06,22,637	Cr.	2,32,97,869
<u>3,54,72,319</u>	<u>2,21,35,803</u>	Cr.	<u>3,78,33,546</u>
 9,55,09,14,798	 9,79,75,51,104	Cr.	 <u>2,95,55,37,999</u>
 16,19,70,906	 16,92,20,495	Dr.	 71,80,905
3,02,82,763	1,18,53,437	Dr.	(-) 6,16,98,096(A)
2,41,07,034	2,78,39,157	Dr.	1,40,20,112
<u>21,63,60,703</u>	<u>20,89,22,089</u>	Dr.	(-) <u>4,04,97,079(A)</u>
 21,63,60,703	 20,89,22,089	Dr.	(-) <u>4,04,97,079(A)</u>
<u>15,01,32,53,298</u>	<u>14,99,98,42,472</u>	Cr.	<u>6,00,76,72,334</u>
 3,91,38,137	(-) 1,71,78,867	Dr.	(-) 65,47,868(A)
3,94,60,02,441	4,05,29,19,067	Dr.	50,56,98,879
11,58,84,335	14,87,15,796	Dr.	12,20,36,649
21,82,968	34,63,969	Dr.	6,71,222
59,165	(-) 2,23,45,866	Dr.	43,55,132
4,54,997	...	Cr.	4,54,997
	55,053	Dr.	55,053

(A) Minus balance is under investigation.

STATEMENT

Opening balance
on 1st April 1988
(2)
Rs.

Heads of account

(1)

PART III - PUBLIC ACCOUNT - *contd.*L. *Suspense and Miscellaneous - contd.*(b) *Suspense - conclud.*8658. *Suspense Accounts - conclud.*

113.	Provident Fund Suspense	Dr.	16,87,187
117.	Transactions on behalf of the Reserve bank	Dr.	1,66,759
119.	Additional Wages Deposit Suspense Account		
120.	Additional Dearness Allowance Deposit Suspense Account	Dr.	(-) 208
121.	Additional Dearness Allowance Deposit Suspense Account (New)	Dr.	1,21,718
123.	A.I.S. Officers Group Insurance Scheme	Dr.	72,917
(X) 129.	Material Purchase Settlement Suspense account	Dr.	
	Total - 8658. Suspense Account	Dr.	<u>56,59,55,334</u>
	Total - (b) <i>Suspense</i>	Dr.	<u>56,59,55,334</u>

(c) *Other Accounts -*8670. *Cheques and Bills -*

101.	Pre-audit cheques	Cr.	34,48,62,110
104.	Treasury Cheques	Cr.	<u>2,54,62,128</u>
	Total - 8670. Cheques and Bills	Cr.	<u>37,03,24,238</u>
8671.	Departmental Balances	Dr.	1,15,62,810
8672.	Permanent Cash Imprest.	Dr.	<u>77,07,314</u>
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.	6,51,551
8675.	Deposits with Reserve Bank	Dr.	...
	Total - (c) <i>Other Accounts</i>	Cr.	<u>35,03,99,563</u>

(X) Classification under examination

No.16 - contd.

Receipts	Disbursements	Closing balance on 31st March 1989
(3) Rs.	(4) Rs.	(5) Rs.
(-) 1,39,557	3,32,657	Dr. 21,59,401
16,581	10,118	Dr. 1,60,296
(-) 4,072	(-) 4,196	Dr. (-) 332(A)
(-) 330	(-) 1,06,373	Dr. 15,675
4,75,501	4,89,696	Dr. 87,112
1,968		Dr. (-) 1,968(A)
<u>4,10,40,72,134</u>	<u>4,16,63,51,054</u>	Dr. <u>62,82,34,254</u>
<u>4,10,40,72,134</u>	<u>4,16,63,51,054</u>	Dr. <u>62,82,34,254</u>
9,97,10,01,220	9,94,51,00,412	Cr. 37,07,62,918
83,86,48,663	84,38,03,614	Cr. 2,03,07,177
<u>10,80,96,49,883</u>	<u>10,78,89,04,026</u>	Cr. <u>39,10,70,095</u>
34,99,911	48,20,262	Dr. 1,28,83,161
13,40,336	12,10,434	Dr. 75,77,412
7,72,11,73,500	7,72,11,73,500	Dr. 3,000
	22,15,198	Dr. 28,66,749
(X) ...	(X) ...	...
<u>18,53,56,63,630</u>	<u>18,51,83,23,420</u>	Cr. <u>36,77,39,773</u>

(X) Net adjustment of Rs.68,73,04,360 transferred to 8999.Cash Balance.

(A) Minus balance is under investigation.

STATEMENT

Opening balance
on 1st April 1988(2)
Rs.

Heads of account

(1)

PART III - PUBLIC ACCOUNT - contd.

L. *Suspense and Miscellaneous - conclud.*(d) *Accounts with Governments
of Foreign Countries -*8679. Accounts with Governments
of other Countries -

103.	Burma	Dr.	...
105.	Pakistan	Dr.	2,83,357

Total - 8679. Accounts with Governments of other Countries	Dr.	2,83,357
--	-----	----------

Total - (d) <i>Accounts with Governments of Foreign Countries</i>	Dr.	2,83,357
---	-----	----------

(e) *Miscellaneous -*8680. Miscellaneous Government
Accounts (A)101. Ledger Balance Adjustment
Account102. Writes-Off from heads of
Account closing to balance

Total - 8680. Miscellaneous Government Accounts	...
--	-----

Total - (e) *Miscellaneous*Total - L. *Suspense and Miscellaneous*M. *Remittances -*(a) *Money orders and other remittances -*8782. Cash Remittances and adjustments
between officers rendering accounts
to the same Accounts Officer -101. Cash Remittances between Treasurer
and Currency Chests

102. Public Works Remittances Cr. 12,51,71,275

(A) This head closes to Government.

contd.

Receipts	Disbursements	Closing balance on 31st March 1989	
(3)	(4)	(5)	
Rs.	Rs.	Rs.	
...		Dr.	2,83,357
...		Dr.	2,83,357
...	...	Dr.	2,83,357
010	...		
470	5,16,211		...
5,05,480	5,16,211		...
1,02,05,480	5,16,211		...
2,84,99,41,244	22,68,51,90,685		...
5,66,33,00,780	5,66,33,00,780	Cr.	15,32,49,088
2,09,67,68,472	2,06,86,90,659		

STATEMENT

Heads of account

Opening balance
on 1st April 1988
(2)
Rs.

(1)

PART III - PUBLIC ACCOUNT - *concl'd.*M. *Remittances - concl'd.*(a) *Money orders and other remittances - concl'd.*

8782. Cash Remittances and Adjustments
between Officers rendering Accounts
to the same Accounts Officer - *concl'd.*

103. Forest Remittances Cr

4,48,04,591

104. Remittances of Government
Commercial Undertakings

94,52,483

105. Reserve bank of India
Remittances

4,17,81,100

108. Other Departmental Remittances

10,50,000

Total - 8782. Cash Remittances
etc.

20,60,000

Total - (a) *Money Orders and
other remittances* Cr.

20,60,000

(b) *Inter Government Adjustment
Accounts -*

8786. Adjusting Account between
Central and State Governments

8793. Inter State Suspense Account Cr.

Total - (b) *Inter Government
Adjustment Accounts* Cr.

Total - M. *Remittances* Cr.

20,60,000

Total - PART III - PUBLIC
ACCOUNT

Total - PART I, II and III

No.16 - contd.

Receipts	Disbursements	Closing balance on 31st March 1989
(3)	(4)	(5)
Rs.	Rs.	Rs.
71,97,24,960	73,86,67,801	Cr. 2,56,52,750
8,33,55,950	8,20,93,526	Cr. 1,07,20,912
31,98,362	3,72,261	Cr. 2,86,09,110
...	...	Cr. 10,58,833
<hr/> 8,56,63,48,524	<hr/> 8,55,31,25,027	<hr/> Cr. 21,92,90,693
<hr/> 8,56,63,48,524	<hr/> 8,55,31,25,027	<hr/> Cr. 21,92,90,693
...	...	
191	...	Cr. 191
<hr/> 191	<hr/> ...	<hr/> Cr. 191
<hr/> 8,56,63,48,715	<hr/> 8,55,31,25,027	<hr/> Cr. 21,92,90,884
49,83,22,51,606	48,10,20,90,005	
<hr/> 1,04,06,46,39,262	<hr/> 1,04,79,25,00,692	<hr/>

STATEMENT

Heads of account

(1)

Opening balance
on 1st April 1988(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 - conold.

Receipts (3) Rs.	Disbursements (4) Rs.	Closing balance on 31st March 1989 (5) Rs.
37,131		
70,85,79,017		
(-) 10,12,04,600	...	...
<hr/> 60,74,11,548 <hr/>	<hr/> ... <hr/>	<hr/> ... <hr/>
	38,530	
...	2,12,74,657(A)	
	(-) 14,17,63,069	
	(-) 12,04,49,882	
<hr/> 1,04,67,20,50,810 <hr/>	<hr/> 1,04,67,20,50,810 <hr/>	<hr/> ... <hr/>

- (A) There was a difference of Rs. (-) 1,40,67,421 between the figures reflected in the accounts (Rs.2,12,74,657) and that intimated by the Reserve Bank of India (Rs.3,53,42,078). Difference to the extent of Rs. (-) 98,79,462 has been reconciled (March 1990) leaving a balance of Rs. (-) 41,87,959 which is under reconciliation.

STATEMENT
DETAILED STATEMENT OF DEBT AND

<i>Description of Debt</i> (1)	<i>Balance as on</i> <i>1st April 1988</i> (2) Rs.
E. PUBLIC DEBT.-	
6003. Internal Debt of the State Government -	
101. Market Loans (C)	6,68,96,49,904
103. Loans from the Life Insurance Corporation of India	42,81,25,471
104. Loans from General Insurance Corporation of India	14,39,83,133
105. Loans from the National Bank for Agriculture and Rural Development	13,07,33,824
106. Compensation and other Bonds (C)	15,95,675
108. Loans from National Co-operative Development Corporation	42,34,31,036*
109. Loans from other Institutions (C)	49,37,040
110. Ways and Means Advances from the Reserve Bank of India	86,63,44,000
Total - 6003. Internal Debt of the State Government	8,68,88,00,083*
6004. Loans and Advances from the Central Government -	
01. Non-Plan Loans -	
101. Loans to cover gap in resources	19,49,00,000
102. Share of Small Saving Collections	4,23,86,00,000
201. House Building Advances	91,87,989
Police - Modernisation of Police force	1,75,15,060
General Education - Secondary Education	90,45,000
Crop Husbandry - Manures and Fertilisers	8,41,00,000
Consumer Industries -	
Paper and Newsprint - Loans to public sector and other Undertakings	13,50,00,000
Total - 01. Non-Plan Loans	4,68,83,48,049

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

* Differs from the closing balance shown in the Finance Accounts for 1987-88 due to rounding.

No. 17

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 1989</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
1,84,62,99,000	26,92,27,000	1,57,70,72,000
8,90,00,000	2,58,44,163	8,67,41,836
3,23,00,000	1,10,77,137	2,12,22,863
3,09,53,000	94,91,810	2,14,61,190
5,49,39,450	3,60,38,597	1,88,99,853
10,00,000	5,46,666	9,94,333
9,46,66,14,000	9,50,57,58,000	1,35,17,45,328
11,52,11,05,450	9,50,57,58,000	10,35,17,45,328
1,15,08,00,000	3,74,50,000	8,16,58,00,000
28,52,520	10,60,779	8,19,43,029
30,00,000	7,31,940	8,26,74,969
14,60,00,000	14,41,00,000	8,60,00,000
13,50,00,000		13,50,00,000
1,30,26,52,520	24,33,42,719	5,74,76,57,850

STATEMENT

Description of Debt	Balance as on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
02. Loans for State/Union Territory Plan Schemes -	
101. Block Loans	6,90,40,85,775
102. Loans as Advance Plan Assistance for Relief on account of Natural Calamities	47,27,97,824
Total-02. Loans for State/Union Territory Plan Schemes	7,37,68,83,599
03. Loans for Central Plan Schemes -	
Production of Nutritious Food and Beverages	2,64,000
Rehabilitation - Repatriates from Srilanka	11,43,21,000
Rehabilitation - Repatriates from other countries	17,11,000
Fisheries - Inland Fisheries	14,36,000
Food - Food Processing	3,75,000
Command Area Development - Other Loans	4,06,86,397
Power - Nuclear Power Generation	66,85,714
Shipping - Coastal Shipping	25,90,875
Total - 03. Loans for Central Plan Schemes	16,80,69,986
04. Loans for Centrally Sponsored Plan Schemes -	
Production of Nutritious Foods and Beverages	1,00,000
Integrated Development of Small and Medium Towns	7,70,88,000
Crop Husbandry - Other Loans	3,50,999
Soil and Water Conservation -	
Soil Conservation	2,35,12,700
Fisheries - Inland Fisheries	

No. 17 - Contd.

<i>Additions during the year (3) Rs.</i>	<i>Discharges during the year (4) Rs.</i>	<i>Balance on 31st March 1989 (5) Rs.</i>
62,99,73,500	50,44,82,484	9,02,95,76,791
1,42,80,000	3,22,47,180	45,48,30,644
<hr/> 2,64,42,53,500 <hr/>	<hr/> 53,67,29,664 <hr/>	<hr/> 9,48,44,07,435 <hr/>
--	88,000	1,76,000
1,39,96,000	--	12,83,17,000
--	--	17,11,000
--	--	14,36,000
--	1,50,000	2,25,000
--	29,93,803	3,76,92,594
--	5,57,143	61,28,571
--	3,55,125	22,35,750
<hr/> 1,39,96,000 <hr/>	<hr/> 41,44,071 <hr/>	<hr/> 17,79,21,915 <hr/>
1,10,000	20,000	1,90,000
64,29,000	--	8,35,17,000
--	1,33,417	2,17,582
67,75,000	17,37,900	2,85,49,800
1,21,000	--	1,21,000

STATEMENT

Description of Debt	Balance as on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - <i>contd.</i>	
6004. Loans and Advances from the Central Government - <i>contd.</i>	
04. Loans for Centrally Sponsored Plan Schemes - <i>concl.</i>	
Co-operation - Assistance to credit Co-operatives	--
Civil Supplies - Assistance to consumers'	
Co-operatives in Urban Areas	56,87,143
Command Area Development - Other Loans	--
Power - Transmission and Distribution	35,87,800
Village and Small Industries -	
Small Scale Industries	1,00,75,092
Village and Small Industries -	
Handloom Industries	4,76,52,000
Village and Small industries -	
Handicraft Industries	24,480
Village and Small Industries -	
Cair Industries	18,34,398
Roads of Inter State or Economic Importance	1,06,24,000
Total - 04. Loans for Centrally Sponsored Plan Schemes	18,05,36,612
06. Ways and Means Advances -	
800. Other Ways and Means Advances	--
07. Pre - 1984-85 Loans -	
101. Rehabilitation of Displaced Persons, Repatriates, etc.	3,00,36,672
102. National Loan Scholarship Scheme	5,81,96,677
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	22,31,20,000
105. Small Savings Loans	3,21,00,05,000

No.17 - contd.

<i>Additions during the year (3) Rs.</i>	<i>Discharges during the year (4) Rs.</i>	<i>Balance on 31st March 1989 (5) Rs.</i>
1,90,00,000	--	1,90,00,000
--	1,92,803	54,94,340
51,14,000	--	51,14,000
3,00,000	1,49,660	37,38,140
28,00,000	6,99,084	1,21,76,008
47,22,000	56,30,400	4,57,43,600
--	3,060	21,420
--	2,01,171	16,33,227
10,00,000	5,15,332	1,11,08,668
<hr/> 4,63,71,000 <hr/>	<hr/> 92,82,827 <hr/>	<hr/> 21,76,24,785 <hr/>
2,04,00,000	2,04,00,000	--
--	22,35,040	2,78,01,632
--	3,32,614	5,78,64,063
--	11,15,60,000	11,15,60,000
--	15,80,10,000	3,05,19,95,000

STATEMENT

Description of debt	Balance as on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - conclud.	
6004. Loans and Advances from the Central Government - conclud.	
07. Pre - 1984-85 Loans - conclud.	
106. Pre - 1979-80 Consolidated Loans for productive and Semi-productive purposes -	2,80,90,80,000
108. 1979-84 Consolidated Loans -	3,77,99,86,000(A)
Total - 07. Pre-1984-85 Loans	<u>10,11,04,24,349</u>
Total - 6004 - Loans and Advances from the Central Government	<u>22,52,42,62,595(A)</u>
I. SMALL SAVINGS, PROVIDENT FUND ETC.	
(a) Small Savings -	
8001. Savings Deposits -	
102. State Savings Bank Deposits	3,72,098
(b) Provident Funds -	
8005. State Provident Funds -	
01. Civil -	
101. General Provident Fund	2,69,57,53,404
102. Contributory Provident Fund	70,50,207
104. All India Services Provident Fund	2,77,13,231
Total - 01. Civil	<u>2,73,05,16,842</u>

(A) Includes (+) Rs.2 adjusted proforma to agree with the balances communicated by Government of India on account of rounding.

No.17 - contd.

<i>Additions during the year</i> (3) Rs.	<i>Discharges during the year</i> (4) Rs.	<i>Balance on 31st March 1989</i> (5) Rs.
--	34,49,70,000	2,46,41,10,000
--	31,50,00,000	3,46,49,86,000
--	<u>93,21,07,654</u>	<u>9,17,83,16,695</u>
<u>4,02,76,73,020</u>	<u>1,74,60,06,935</u>	<u>24,80,59,28,680</u>
1,001	28,140	3,44,959
1,66,87,32,935	1,22,28,61,887	3,14,16,24,452
--	--	70,50,207
1,15,56,734	75,38,783	3,17,31,182
<u>1,68,02,89,669</u>	<u>1,23,04,00,670</u>	<u>3,18,04,05,841</u>

Description of Debt	STATEMENT
(1)	Balance as on 1st April 1988
(2)	Rs.
I. SMALL SAVINGS, PROVIDENT FUND ETC. - conclud.	
8005. State Provident Funds - conclud.	
60. Other Provident Funds -	
103. Other Miscellaneous Provident Funds	49,90,38,232
Total - 8005. State Provident fund	<u>3,22,95,55,074</u>
(c) Other Accounts -	
8010. Trusts and Endowments -	
104. Endowments for Charitable and Educational Institutions	1,08,648
105. Other Trusts	<u>1,43,500</u>
Total 8010. Trusts and Endowments	<u>2,52,148</u>
Total-I. Small Savings, Provident Fund etc.	<u>3,23,01,79,320</u>
Total-E and I. Debt and Other Obligations	<u>34,44,32,41,998*</u>

*

Differs from the closing balance in the Finance Accounts 1987-88 due to proforma correction under Major Head '6004'.

No.17 - contd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1989</i>
(3)	(4)	(5)
Rs.	Rs.	Rs.
68,19,64,214	17,96,99,345	1,00,13,03,101
<u>2,36,22,53,883</u>	<u>1,41,01,00,015</u>	<u>4,18,17,08,942</u>
--	--	1,08,648
--	--	1,43,500
<u>--</u>	<u>--</u>	<u>2,52,148</u>
2,36,22,54,884	1,41,01,00,015	4,18,23,06,049
<u>17,91,10,33,354</u>	<u>13,01,42,95,295</u>	<u>39,33,99,80,057</u>

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>When raised</i>	<i>Balance on 1st April 1988</i>
(1)	(2)	(3) Rs.
E. PUBLIC DEBT -		
6003. Internal Debt of the State Government		
101. Market Loans -		
<i>(a) Market Loans bearing interest</i>		
(i) 6½ percent Tamil Nadu Loan 1988	1978-79	26,49,27,500
(ii) 6½ percent Tamil Nadu Loan 1989	1979-80	31,06,84,100
(iii) 6 3/4 percent Tamil Nadu Loan 1992	1980-81	34,12,31,700
(iv) 7 percent Tamil Nadu Loan 1993	1981-82	38,40,85,100
(v) 7½ percent Tamil Nadu Loan 1997	1982-83	35,48,55,600
(vi) 8 3/4 percent Tamil Nadu Loan 2000	1983-84	42,47,60,000
(vii) 9 percent Tamil Nadu Loan 1999	1984-85	74,16,27,900
(viii) 9½ percent Tamil Nadu Loan 1998	1985-86	77,55,00,000
(ix) 11 percent Tamil Nadu Loan 2001	1986-87	1,17,42,50,000
(x) 11 percent Tamil Nadu Loan 2002	1987-88	1,86,40,40,000
(xi) 11½ percent Tamil Nadu Loan 2008	1988-89	-
Total - Market Loans bearing interest		6,63,59,61,900

No.17

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1989</i>
(4)	(5)	(6)
Rs.	Rs.	Rs.
-	25,40,82,300	.. (A)
-	-	31,06,84,100
-	-	34,12,31,700
-	-	38,40,85,100
-	-	35,48,55,600
-	-	42,47,60,000
-	-	74,16,27,900
-	-	77,55,00,000
-	-	1,17,42,50,000
-	-	1,86,40,40,000
1,84,62,99,000	-	1,84,62,99,000
<u>1,84,62,99,000</u>	<u>25,40,82,300</u>	<u>8,21,73,33,400</u>

(A) The Tamil Nadu Government 6½ percent Loan 1988 was notified for discharge on 12.9.88 and became non-interest bearing from that date. The balance of the loans on 31st March 1989 has been transferred proforma to "Market Loans not bearing interest".

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>when raised</i>	<i>Balance on 1st April 1988</i>
(1)	(2)	(3)
		Rs.
E. PUBLIC DEBT - contd.		
6003. Internal Debt of the State Government - contd.		
(b) Market Loans not bearing interest -		
Madras Government 4 percent Loan 1968	1956-57	4,41,600
Madras Government 4 percent Loan 1969	1960-61	3,95,200
Madras Government 4½ percent Loan 1970	1958-59	56,400
Madras Government 4½ percent Loan 1971	1959-60	15,47,600
Madras Government 4½ per cent Loan 1972	1961-62	1,29,200
Madras Government 4½ percent Loan 1974	1962-63	6,52,800
Madras Government 43/4 percent Loan 1976	1964-65	14,91,700
Madras Government 5½ percent Loan 1977	1965-66	24,79,799
Madras Government 5½ percent Loan 1978	1966-67	3,19,805
Madras Government 53/4 percent Loan 1979	1967-68	8,26,800
Madras Government 53/4 percent Loan 1980	1968-69	7,16,600
Tamil Nadu Government 5 3/4 percent Loan 1981	1969-70	1,39,600
Tamil Nadu Government 5 3/4 percent Loan 1982	1970-71	2,00,300
Tamil Nadu 5 3/4 percent Loan 1983	1971-72	3,47,200
Tamil Nadu Government 5 3/4 percent Loan 1984	1972-73	6,36,300
Tamil Nadu Government 6 percent Loan 1984	1974-75	78,200
Tamil Nadu Government 5 3/4 percent Loan 1985	1975-76	1,00,36,600
Tamil Nadu Government 6 percent Loan 1985	1975-76	86,40,300
Tamil Nadu Government 6 percent Loan 1986	1976-77	57,41,900
Tamil Nadu Government 6 percent Loan 1987	1977-78	1,88,10,100
Tamil Nadu Government 6½ percent Loan 1988	1978-79	-
Total - Market Loans not bearing interest		<u>5,36,88,004</u>

No.17 - contd.

<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance on 31st March 1989</i>
(4)	(5)	(6)
Rs.	Rs.	Rs.
-	4,41,600	3,95,200
-	5,000	51,400
-	(-) 2,800	15,50,400
-	5,900	1,23,300
-	4,300	6,48,500
-	30,100	14,61,600
-	55,900	24,23,899
-	25,200	2,94,605
-	35,400	7,91,400
-	19,900	6,96,700
-	600	1,39,000
-	-	2,00,300
-	45,800	3,01,400
-	96,900	5,39,400
-	87,000	(-) 8,800
-	17,000	1,00,19,600
-	1,11,400	85,28,900
-	4,22,700	53,19,200
-	1,37,42,800	50,67,300
1,08,45,200	-	1,08,45,200(a)
<u>1,08,45,200</u>	<u>1,51,44,700</u>	<u>4,93,88,504</u>

(a) See foot note (A) on page 367

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6003. Internal debt of the State Government- conclud.	
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	(-) 9,89,000
Loans from Rural Electrification Corporation Limited	18,00,000
Total - Loans from other Institutions	<u>49,37,040</u>
106. Compensation and other Bonds -	
4 percent Tamil Nadu Land ceiling Compensation Bonds	15,95,675
6004. Loans and Advances from the Central Government -	
01. Non-Plan Loans -	
101. Loans to cover gap in resources	19,49,00,000
102. Shares of Small Savings Collections - Loans under the Scheme of sharing Small savings collections	4,23,86,00,000
201. House Building Advances - Loans as Housing Building Advance to All India Service Officers	91,87,989
Police - Modernisation of Police Force	1,75,15,060
General (Education)- Scholarships - National Loan Scholarship	90,45,000
Crop Husbandry - Manures and Fertilisers - Purchase of Fertilisers	8,41,00,000

No.17 - contd.

<i>Additions during the year (3) Rs.</i>	<i>Discharges during the year (4) Rs.</i>	<i>Balance on 31st March 1989 (5) Rs.</i>
-	-	40,23,690
-	-	(-) 1,00,000
-	-	1,92,350
-	96,666	10,85,666
10,00,000	4,50,000	23,50,000
<u>10,00,000</u>	<u>5,46,666</u>	<u>53,90,374</u>
-	1,76,832	14,18,843
-	9,74,50,000	9,74,50,000
15,08,00,000	-	5,38,94,00,000
28,52,520	10,60,779	1,09,79,730
-	7,31,940	1,67,83,120
30,00,000	-	1,20,45,000
14,60,00,000	14,41,00,000	8,60,00,000

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
01. Non-Plan Loans - conold.	
Consumer Industries - Paper and Newsprint - Loans to Public Sector and other under- takings - Newsprint and Paper project	13,50,00,000
Total - 01. Non-Plan Loans	<u>4,68,83,48,049</u>
02. Loans for State/Union Territory Plan Schemes -	
101. Block Loans	6,90,40,85,775
102. Loans and Advances Plan Assistance for relief on account of Natural Calamities - Drought relief	47,27,97,824
Total - 02. Loans for State/Union Territory Plan Schemes	<u>7,37,68,83,599</u>
03. Loans for Central Plan Schemes -	
Production of Nutritious Foods and Beverages - Fortification of Salt	2,64,000
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	8,28,26,000
(c) Loans for investment in the Shares of the Madurai Co-operative Spinning Mills	10,00,000
(d) Loans for investment in the Srivilliputhur Co-operative Spinning Mills for providing employment to repatriates	10,00,000
Total	<u>11,43,21,000</u>

No.17 - contd.

<i>Additions during the year (3) Rs.</i>	<i>Discharges during the year (4) Rs.</i>	<i>Balance on 31st March 1989 (5) Rs.</i>
-	-	13,50,00,000
<u>1,30,26,52,520</u>	<u>24,33,42,719</u>	<u>5,74,76,57,850</u>
2,62,99,73,500	50,44,82,484	9,02,95,76,791
1,42,80,000	3,22,47,180	45,48,30,644
<u>2,64,42,53,500</u>	<u>53,67,29,664</u>	<u>9,48,44,07,435</u>
-	88,000	1,76,000
-	-	2,94,95,000
1,39,96,000	-	9,68,22,000
-	-	10,00,000
-	-	10,00,000
<u>1,39,96,000</u>	<u>-</u>	<u>12,83,17,000</u>

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
03. Loans for Central Plan Schemes - conclud.	
Rehabilitation - Repatriates .. from other countries - Repatriates from Burma - Business Loans to repatriates from Burma	17,11,000
Fisheries - Inland Fisheries - National Programme for Fish Seed Development	14,36,000
Food - Food processing - Loans for Modernisation of Rice Mills	3,75,000
Command Area Development - Other Loans	..
(a) Area Development - Ayacut Development - Construction of field channels under Command Area Development Programme	1,73,79,064
(b) Area Development - Dryland Development - Construction of field channels under Command Area Development Programme	2,33,07,333
Total	<u>4,06,86,397</u>
Power - Nuclear Power Generation Madras Atomic Power Project - Augmentation of water supply at Kalpakkam	66,85,714
Shipping - Coastal Shipping - Sailing Vessels Industry	25,90,875
Total - 03. Loans for Central Plan Schemes	<u>76,80,69,986</u>
04. Loans for Centrally Sponsored Plan Schemes -	
Production of Nutritious Foods and Beverages - Fortification of Salt	1,00,000

No.17 - contd.

<i>Additions during the year (3)</i>	<i>Discharges during the year (4)</i>	<i>Balance on 31st March 1989 (5)</i>
Rs.	Rs.	Rs.
-	-	17,11,000
-	-	14,36,000
-	1,50,000	2,25,000
-
-	13,52,068	1,60,26,996
-	16,41,735	2,16,65,598
	<u>29,93,803</u>	<u>3,76,92,594</u>
	..	
-	5,57,143	61,28,571
-	3,55,125	22,35,750
<u>1,39,96,000</u>	<u>41,44,071</u>	<u>17,79,21,915</u>
1,10,000	20,000	1,90,000

ANNEXURE TO STATEMENT

<i>Description of debt</i>	<i>Balance on 1st April 1988</i>
(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 -	
Tiruchengode	24,60,000
Gobichettipayalam	13,25,000
Mannargudi	4,78,000
Palani	21,43,000
Chengalpattu	14,45,000
Mettupalayam	10,50,000
Arakonam	23,50,000
Dharapuram	17,30,000
Attur	13,59,000
Thiruvannamalai	6,25,000
Udumalpet	7,54,000
Hosur	8,81,000
Pollachi	6,73,000
Namakkal	18,24,000
Theni-Allinagaram	14,52,000
Nagapattinam	16,75,000
Ranipet-Arcot-Wallajapet Connurbation	14,00,000
Panruti	25,00,000
Karaikudi	25,50,000
Uthagamandalam	6,49,000
Arani	29,00,000
Kallakurichi	21,00,000
Pudukkottai	14,77,000
Sivaganga	13,90,000
Dharmapuri	17,03,000
Karur	22,69,000
Pattukottai	48,88,000
Andipatti	24,10,000
Madurandakam	34,80,000
Aruppukkottai	29,80,000
Arantangi	26,80,000
Ramanathapuram	34,80,000
Rameshwaram	20,00,000
Kovilpatti	6,00,000
Lowcost Sanitation Schemes approved for execution as part of Integrated Development of Tamil Nadu	67,28,000

No. 17 - contd.

Additions
during the year

(3)

Rs.

Discharges
during the year

(4)

Rs.

Balance on
31st March 1989

(5)

Rs.

-	-	24,60,000
-	-	13,25,000
2,00,000	-	6,78,000
7,00,000	-	28,43,000
-	-	14,45,000
9,04,000	-	19,54,000
-	-	23,50,000
-	-	17,30,000
-	-	13,59,000
-	-	6,25,000
-	-	7,54,000
1,29,000	-	10,10,000
-	-	6,73,000
-	-	18,24,000
-	-	14,52,000
-	-	16,75,000
-	-	14,00,000
-	-	25,00,000
4,46,000	-	29,96,000
-	-	6,49,000
3,50,000	-	32,50,000
-	-	21,00,000
-	-	14,77,000
-	-	13,90,000
-	-	17,03,000
-	-	22,69,000
-	-	48,88,000
-	-	24,10,000
-	-	34,80,000
-	-	29,80,000
-	-	26,80,000
-	-	34,80,000
5,50,000	-	25,50,000
-	-	6,00,000
-	-	67,28,000

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Urban Development Integrated Development of Small and Medium Towns - conclud.	
Coonoor	7,00,000
Ariyalur	34,80,000
Sathyamangalam	25,00,000
Tuticorin	-
Total	<u>7,70,88,000</u>
Crop Husbandry - Other Loans -	
(a) Establishment of Farmers Agro Service Centres	2,50,000
(b) Pilot Project for Propagation of water Conservation/harvesting technology	1,00,999
Total	<u>3,50,999</u>
Soil and Water Conservation -	
Soil Conservation - Soil	
Conservation in Catchments of River Valley Project Kundah and Lower Bhavani	2,35,12,700
Fisheries - Inland Fisheries	-
Co-operation - Assistance to Credit Co-operatives	-
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

No.17 - contd.

<i>Additions during the year</i> (3) Rs.	<i>Discharges during the year</i> (4) Rs.	<i>Balance on 31st March 1989</i> (5) Rs.
-	-	7,00,000
-	-	34,80,000
7,50,000	-	32,50,000
24,00,000	-	24,00,000
<u>64,29,000</u>		<u>8,35,17,000</u>
-	1,25,000	1,25,000
-	8,417	92,582
	<u>1,33,417</u>	<u>2,17,582</u>
67,75,000	17,37,900	2,85,49,800
1,21,000	-	1,21,000
1,90,00,000	-	1,90,00,000
-	-	32,85,000

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - contd.	
Civil supplies - Assistance to consumer Co-operatives in Urban Areas - conold.	
(a) Development of Urban Consumer Co-operatives - Loans for investment - conold.	
(ii) Loans to Urban Consumer Co-operatives for development	8,15,893
Total	<u>41,00,893</u>
(b) Loans to sick Urban Consumer Co-operatives for rehabilitation	13,50,000
(c) Loans for setting up of one mobile Shop at Coimbatore by Coimbatore District Consumer Co-operative Wholesale Store	56,250
(d) Loans for setting up of one mobile shop at Madurai Coats Workers' Co-operative Society	56,250
(e) Loans for setting up of one mobile shop at Triplicane Urban Consumers Co-opera- tive Stores Ltd, Triplicane	56,250
(f) Loans for setting up of one mobile shop at Trichy by Trichy Consumer Co-operative Wholesale Stores	67,500
Total	<u>56,87,143</u>
Command Area Development - Other Loans	-

No.17 - contd.

Additions
during the year

(3)

Rs.

Discharges
during the year

(4)

Rs.

Balance on
31st March 1989

(5)

Rs.

-	85,928	7,29,965
	<u>85,928</u>	<u>40,14,965</u>
-		13,50,000
-	28,125	28,125
-	28,125	28,125
-	28,125	28,125
-	22,500	45,000
	<u>1,06,875</u>	<u>14,79,375</u>
51,14,000	--	51,14,000

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans from Centrally Sponsored Schemes - contd.	
Power - Transmission and Distribution	
(a) Construction of Inter - State Transmission Lines	
(i) Inter State Transmission Line - Idukki - Udumalpet	15,25,240
(ii) Inter State Transmission Line - Ennore - Nellore	20,62,560
Total	<u>35,87,800</u>
Village and Small Industries - Small Scale Industries -	
(a) Loans for expenditure on the Centrally Sponsored Schemes of District Industries Centres	75,75,092
(b) Margin money Scheme for Sick Small Scale Industrial Units	25,00,000
Total	<u>1,00,75,092</u>
Village and Small Industries - Handloom Industries -	
(a) Loans for strengthening the share Capital base of the State Apex Societies/State Handloom Development Corporation	2,89,30,000
(b) Loans to Handloom Weavers for purchase/modernisation/ Renovation of looms	56,38,300

No. 17 - contd.

Additions
during the year
(3)
Rs.

Discharges
during the year
(4)
Rs.

Balance on
31st March 1989
(5)
Rs.

3,00,000

63,720

17,61,520

85,940

19,76,620

3,00,0001,49,66037,38,140

28,00,000

6,99,084

96,76,008

-

-

25,00,000

28,00,0006,99,0841,21,76,008

20,55,000

33,80,000

2,76,05,000

6,67,000

6,31,300

56,74,000

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2) Rs.
E. PUBLIC DEBT - contd.	
6004. Loans and Advances from the Central Government - contd.	
04. Loans for Centrally Sponsored Plan Schemes - <i>concd</i>	
Village and Small Industries - Handloom Industries - contd.	
(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	1,28,21,200
(d) Loans for Handloom Export Production Project	2,62,500
Total	<u>4,76,52,000</u>
Village and Small Industries - Handicraft Industries -	
Loans for setting up of Primary Co-operative Societies for Handicraft Workers	24,480
Village and Small Industries - Coir Industries -	
Co-operativisation of Coir Industry	18,34,398
Roads of Inter State or Economic Importance	1,06,24,000
Total - 04. Loans for Centrally Sponsored Plan Schemes	<u>18,05,36,612</u>

No.17 - contd.

Additions
during the year

(3)

Rs.

Discharges
during the year

(4)

Rs.

Balance on
31st March 1989

(5)

Rs.

20,00,000

15,81,600

1,32,39,600

-

37,500

2,25,000

47,22,00056,30,4004,67,43,600

3,060

21,420

-

• 2,01,171

16,33,227

10,00,000

5,15,332

1,11,08,668

4,63,71,00092,82,82721,76,24,785

ANNEXURE TO STATEMENT

Description of debt	Balance on 1st April 1988
(1)	(2)
	Rs.
E. PUBLIC DFBT - concl'd.	
6004. Loans and Advances from the Central Government - concl'd.	
06. Ways and Means Advances -	
800. Other Ways and Means Advances	
07. Pre - 1984-85 Loans -	
101. Rehabilitation of Displaced Persons repatriates etc. 1979-84 Straight Loans	3,00,36,672
Total	<u>3,00,36,672</u>
102. National Loans Scholarship Scheme	<u>5,81,96,677</u>
103. Loans to clear overdrafts advanced during 1982-83 and 1983-84	22,31,20,000
105. Small Savings Loans	3,21,00,05,000
106. Pre 1979-80 consolidated Loans for Productive and Semi-productive purposes	
(i) Loans for productive purposes repayable over 15 years from 1979-80	1,77,41,16,000
(ii) Loans for Semi-productive purposes repayable over 30 years from 1979-80	1,03,49,64,000
Total	<u>2,80,90,80,000</u>
108. 1979-84 consolidated Loans - Loans repayable annually over 15 years	3,77,99,86,000 (A)
Total - 07. Pre - 1984-85 Loans	(A) <u>10,11,04,24,349</u>
Total - 6004. Loans and Advances from the Central Government	<u>22,52,42,62,595 (A)</u>

(A) Includes Rs.+2 adjusted Proforma to agree with the balances communicated by Government of India on account of rounding.

No.17 - conold.

<i>Additions during the year</i> (3) Rs.	<i>Discharges during the year</i> (4) Rs.	<i>Balance on 31st March 1989</i> (5) Rs.
2,04,00,000	2,04,00,000	- -
-	22,35,040	2,78,01,632
	<u>22,35,040</u>	<u>2,78,01,632</u>
-	3,32,614	5,78,54,063
-	11,15,60,000	11,15,60,000
-	15,80,10,000	3,05,19,95,000
-	29,56,86,000	1,47,84,30,000
-	4,92,84,000	98,56,80,000
-	<u>34,49,70,000</u>	<u>2,46,41,10,000</u>
-	31,50,00,000	3,46,49,86,000
<u>-</u>	<u>93,21,07,654</u>	<u>9,17,83,16,695</u>
<u>4,02,76,73,020</u>	<u>1,74,60,06,935</u>	<u>24,80,59,28,680</u>

STATEMENT

DETAILED STATEMENT OF LOANS		
<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	Rs.	Rs.
F. LOANS AND ADVANCES -		
(i) LOANS FOR GENERAL SERVICES		
6075. Loans for Miscellaneous General Services -		
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	71,57,319	..
203. University and Higher Education	259,71,654 *	..
204. Adult Education	..	..
205. Languages Development	..	..
600. General	15,69,575 *	25,70,720
Total-01. General Education	346,98,548 *	25,70,720
02. Technical Education -		
103. Technical Schools	..	..
104. Polytechnics	..	..
105. Engineering/ Technical Colleges and Institutions	..	..

* Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No: 18

AND ADVANCES MADE BY GOVERNMENT

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue (7)</i>
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	R s .

(-) 10	..	(-) 10	..
<u>(-) 10</u>	<u>..</u>	<u>(-) 10</u>	<u>..</u>
(-) 10	..	(-) 10	..
<u>(-) 10</u>	<u>..</u>	<u>(-) 10</u>	<u>..</u>

71,57,319	23,224	71,34,095	
259,71,654	35,893	259,35,761	..
..
..
<u>41,40,295</u>	<u>29,10,576</u>	<u>12,29,719</u>	<u>..</u>
<u>372,69,268</u>	<u>29,69,693</u>	<u>342,99,575</u>	<u>..</u>
..
..
..

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	Rs.	Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(a) Loans for Education, Sports, Art and Culture - conclud.		
6202. Loans for Education, Sports, Art and Culture - conclud.		
02. Technical Education - conclud.		
800. Other loans for Technical Education	36,78,050 *	30,664
Total - 02. Technical Education	36,78,050 *	30,664
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	• •
800. Other loans for Art and Culture	16,91,368	• •
Total - 04. Art and Culture	11,44,443	• •
Total	4,05,21,041	26,01,384
Total - (a) Loans for Education, Sports, Art and Culture	4,05,21,041	26,01,384
(b) Loans for Health and Family Welfare		
6210. Loans for Medical and Public Health -		
01. Urban Health Services -		
201. Drug manufacture	(-) 4,37,380	• •
Total-01. Urban Health Services	(-) 4,37,380	• •

* Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No. 18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
37,08,714	19,79,467	17,29,247	..
<u>37,08,714</u>	<u>19,79,467</u>	<u>17,29,247</u>	<u>..</u>
10,00,000	..	10,00,000	..
<u>10,00,000</u>	<u>..</u>	<u>10,00,000</u>	<u>..</u>
(-) 5,46,925	..	(-) 5,46,925	
<u>16,91,368</u>	<u>4,50,050</u>	<u>12,41,318</u>	<u>..</u>
11,44,443	4,50,050	6,94,393	..
<u>4,31,22,425</u>	<u>53,99,210</u>	<u>3,77,23,215</u>	<u>..</u>
<u>4,31,22,425</u>	<u>53,99,210</u>	<u>3,77,23,215</u>	<u>..</u>
(-) 4,37,380	240	(-) 4,37,620	..
<u>(-) 4,37,380</u>	<u>240</u>	<u>(-) 4,37,620</u>	<u>..</u>

Heads of account	Balance on 1st April 1988	STATEMENT Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(ii) LOANS FOR SOCIAL SERVICES - contd.		
(b) Loans for Health and Family Welfare - conold.		
6210. Loans for Medical and Public Health - conold.		
03. Medical Education, Training and Research -		
105. Allopathy	15,46,502	3,83,630
Total -03. Medical Education, Training and Research	15,46,502	3,83,630
04. Public Health -		
800. Other loans	8,69,279	..
Total - 04. Public Health	8,69,279	..
Total	19,78,401	3,83,630
6211. Loans for Family Welfare		
800. Other Loans	(-) 194	..
Total	(-) 194	..
Total - (b) Loans for Health and Family Welfare	19,78,207	3,83,630
(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	1,00,60,28,838 *	22,10,82,093

* Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No. 18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credi- ted to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
19,30,132	1,13,551	18,16,581	..
19,30,132	1,13,551	18,16,581	..
8,69,279	75,329	7,93,950	..
8,69,279	75,329	7,93,950	..
23,62,031	1,89,120	21,72,911	..
(-) 194	..	(-) 194	..
(-) 194	..	(-) 194	..
23,61,837	1,89,120	21,72,717	..
1,22,71,10,931	1,23,67,352	1,21,47,43,579	

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>STATEMENT Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>		
6215. Loans for Water Supply and Sanitation - <i>concltd.</i>		
01. Water Supply - <i>concltd.</i>		
191. Loans to Local Bodies, Municipalities, etc.	86,25,21,474 *	17,90,73,750
Total 01. Water Supply	1,86,85,50,312 *	40,01,55,843
02. Sewerage and Sanitation -		
190. Loans to Public Sector and other Undertakings	35,09,36,732 *	4,55,27,250
191. Loans to Local Bodies, Municipalities, etc.	26,11,45,576 *	5,36,03,847
Total- 02. Sewerage and Sanitation	61,20,82,308	9,91,31,097
Total	2,48,06,32,620 *	49,92,86,940
6216. Loans for Housing -		
02. Urban Housing -		
201. Loans to Housing Boards	82,85,84,434 *	8,00,00,000
800. Other Loans	(-) 5,36,141 *	..
Total - 02. Urban Housing	82,80,48,293 *	8,00,00,000

* Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No. 18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and cre- dited to revenue (7) Rs.</i>
(4) Rs.	(5) Rs.	(6) Rs.	
1,04,15,95,224	51,06,494	1,03,64,88,730	..
<u>2,26,87,06,155</u>	<u>1,74,73,846</u>	<u>2,25,12,32,309</u>	<u>..</u>
39,64,63,982	1,00,000	39,63,63,982	
<u>31,47,49,423</u>	<u>5,81,594</u>	<u>31,41,67,829</u>	<u>..</u>
71,12,13,405	6,81,594	71,05,31,811	..
<u>2,97,99,19,560</u>	<u>1,81,55,440</u>	<u>2,96,17,64,120</u>	<u>..</u>
90,85,84,434	99,50,873	89,86,33,561	..
(-) 5,36,141	..	(-) 5,36,141	..
<u>90,80,48,293</u>	<u>99,50,873</u>	<u>89,80,97,420</u>	<u>..</u>

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2)	(3)
	Rs.	Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>		
6216. Loans for Housing - <i>concl'd.</i>		
03. Rural Housing -		
190. Loans to Public Sector and other Undertakings	(-) 60,540*	..
800. Other Loans	54,32,10,618*	4,76,12,577
Total - 03. Rural Housing	<u>54,31,50,078*</u>	<u>4,76,12,577</u>
80. General -		
190. Loans to Public Sector and other Undertakings	80,00,000	..
201. Loans to Housing Boards	3,60,000	1,50,00,000
800. Other Loans	(-) 4,13,34,433*	..
Total - 80. General	<u>(-) 3,29,74,433*</u>	<u>1,50,00,000</u>
Total	<u>1,33,82,23,938*</u>	<u>14,26,12,577</u>
6217.* Loans for Urban Development		
01. State Capital Development		
191. Loans to Local Bodies, Corporations, etc.	51,03,10,172*	2,67,00,000
800. Other Loans	.. *	1,60,00,000
Total - 01. State Capital Development	<u>51,03,10,172*</u>	<u>4,27,00,000</u>

Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No. 18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
(-) 60,540	..	(-) 60,540	..
59,08,23,195	9,35,263	58,98,87,932	..
<u>59,07,62,655</u>	<u>9,35,263</u>	<u>58,98,27,392</u>	<u>..</u>
80,00,000	..	80,00,000	..
1,53,60,000	..	1,53,60,000	..
(-) 4,13,34,433	2,83,398	(-) 4,16,17,831	..
<u>(-) 1,79,74,433</u>	<u>2,83,398</u>	<u>(-) 1,82,57,831</u>	<u>..</u>
<u>1,48,08,36,515</u>	<u>1,11,69,534</u>	<u>1,46,96,66,981</u>	<u>..</u>
53,70,10,172	5,23,489	53,64,86,683	..
1,60,00,000	4,50,06,378	(-) 2,90,06,378	..
<u>55,30,10,172</u>	<u>4,55,29,867</u>	<u>50,74,80,305</u>	<u>..</u>

Heads of account	Balance on 1st April 1988	STATEMENT
(1)	(2) Rs.	Advanced during the year
F. LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>		
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>concl'd.</i>		
6217. Loans for Urban Development - <i>concl'd.</i>		
03. Integrated Development of Small and Medium Towns -		
191. Loans to Local Bodies, Corporations, etc.	12,51,54,871 (X)	87,01,000
800. Other Loans	... (X)	
Total - 03. Integrated Development of Small and Medium Towns	12,51,54,871 (X)	87,01,000
04. Slum Area Development -		
191. Loans to Local Bodies, Corporations, etc.	4,21,64,168 (X)	..
Total-04. Slum Area Development	4,21,64,168 (X)	..
60. Other Urban Development Schemes		
191. Loans to local Bodies, Corporations, etc.	12,30,07,330 (X)	10,45,00,000
800. Other loans	28,12,51,000 (X)	..
Total - 60. Other Urban Development Schemes	40,42,58,330 (X)	10,45,00,000
Total	1,08,18,87,541 (X)	15,59,01,000
Total (c) Loans for Water Supply, Sanitation, Housing and Urban Development	4,90,07,44,099 (X)	79,78,00,517

(x) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No. 18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(5) Rs.	
12,51,54,871	..	12,51,54,871	
87,01,000	37,711	86,63,289	
<hr/>	<hr/>	<hr/>	<hr/>
13,38,55,871	37,711	13,38,18,160	
<hr/>	<hr/>	<hr/>	<hr/>
4,21,64,168	..	4,21,64,168	
<hr/>	<hr/>	<hr/>	<hr/>
4,21,64,168	..	4,21,64,168	..
<hr/>	<hr/>	<hr/>	<hr/>
22,75,07,330	34,41,384	22,40,65,946	
28,12,51,000	..	28,12,51,000	
<hr/>	<hr/>	<hr/>	<hr/>
50,87,58,330	34,41,384	50,53,16,946	..
<hr/>	<hr/>	<hr/>	<hr/>
1,23,77,88,541	4,90,08,962	1,18,87,79,579	..
<hr/>	<hr/>	<hr/>	<hr/>
5,69,85,44,616	7,83,33,936	5,62,02,10,680	
<hr/>	<hr/>	<hr/>	<hr/>

Heads of account	Balance on 1st April 1988	STATEMENT Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>		
(d) Loans for Information and Broadcasting		
6220. Loans for Information and Publicity		
01. Films -		
190. Loans to Public Sector and other Undertakings	(-) 10,139	..
Total - 01. Films	<u>(-) 10,139</u>	<u>..</u>
Total	<u>(-) 10,139</u>	<u>..</u>
Total - (d) Loans for Information and Broadcasting	<u>(-) 10,139</u>	<u>..</u>
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
6225. Loans for Welfare of Sche- duled Castes, Scheduled Tribes and Other Back- ward Classes		
/ 01. Welfare of Scheduled castes		
/ 190. Loans to Public Sector and other Undertakings	(-) 90,81,000	
800. Other Loans	9,01,93,819(x)	83,28,639
Total -01. Welfare of Scheduled Castes	<u>8,11,12,819(x)</u>	<u>83,28,639</u>

- (x) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
(-) 10,139	2,559	(-) 12,698	..
<u>(-) 10,139</u>	<u>2,559</u>	<u>(-) 12,698</u>	<u>..</u>
(-) 10,139	2,559	(-) 12,698	..
<u>(-) 10,139</u>	<u>2,559</u>	<u>(-) 12,698</u>	<u>..</u>
(-) 10,139	2,559	(-) 12,698	..
<u>(-) 10,139</u>	<u>2,559</u>	<u>(-) 12,698</u>	<u>..</u>
(-) 90,81,000	..	(-) 90,81,000	..
<u>9,85,22,458</u>	<u>1,27,033</u>	<u>9,83,95,425</u>	<u>..</u>
8,94,41,458	1,27,033	8,93,14,425	..
<u>8,94,41,458</u>	<u>1,27,033</u>	<u>8,93,14,425</u>	<u>..</u>

Heads of account	Balance on 1st April 1988	STATEMENT Advanced during the year
(1)	(2) Rs.	(3) Rs.
LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>		
(e) Loans for Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes - <i>concl'd.</i>		
8225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd.</i>		
03. Welfare of Backward Classes -		
190. Loans to Public sector and other Undertakings	65,00,000	20,00,000
800. Other loans	4,21,296 (X)	10,250
Total-03. Welfare of Back- ward Classes	69,21,296 (X)	20,10,250
Total	8,80,34,115 (X)	1,03,38,889
Total (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,80,34,115 (X)	1,03,38,889
(g) Loans for Social Welfare and Nutrition -		
8235. Loans for Social Security and Welfare -		
01. Rehabilitation		
105. Repatriates from Sri Lanka		1,15,24,900
140. Rehabilitation of Repatriates from Other Countries	(-) 1,49,646 (X)	..
800. Other loans	56,64,08,389 (X)	..
Total - 01. Rehabilitation	56,62,58,743 (X)	1,15,24,900
02. Social Welfare		
102. Child Welfare	(-) 57,500	..
103. Women's Welfare	12,00,000	..
(X) Differs from the closing balance shown in the Finance Accounts cation.		

No. 18' - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
85,00,000	15,03,498	69,96,502	..
4,31,546	..	4,31,546	..
<hr/> 89,31,546	<hr/> 15,03,498	<hr/> 74,28,048	<hr/> ..
<hr/> 9,83,73,004	<hr/> 16,30,531	<hr/> 9,67,42,473	<hr/> ..
<hr/> 9,83,73,004	<hr/> 16,30,531	<hr/> 9,67,42,473	<hr/>
 1,15,24,900		1,15,24,900	
(-) 1,49,646		(-) 1,49,646	..
56,64,08,389	..	56,64,08,389	..
<hr/> 57,77,83,643	<hr/> ..	<hr/> 57,77,83,643	<hr/> ..
(-) 57,500	..	(-) 57,500	..
12,00,000	..	12,00,000	..

for the year 1987-88 due to proforma correction on account of reclassifi-

STATEMENT

Heads of account	Balance on 1st April 1988	Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>		
(g) Loans for Social Welfare and Nutrition - <i>contd.</i>		
6235. Loans for Social Security and Welfare - <i>concltd.</i>		
190. Loans to Public Sector and other Undertakings	(-) 2,25,000 (X)	..
800. Other loans	61,26,799 (X)	..
Total-02.Social welfare	70,44,299 (X)	..
60. Other Social Security and Welfare Programmes -		
800. Other loans	(-) 2,16,84,034 (X)	35,64,550
Total - 60. Other Social Security and Welfare Pro- grammes	(-) 2,16,84,034 (X)	35,64,550
Total	55,16,19,008 (X)	1,50,89,450
6245. Loans for Relief on account of Natural Calamities		
01. Drought		
102. Drinking Water Supply	6,88,23,074 (X)	..
800. Other loans	7,71,00,436 (X)	..
Total - 01.Drought	14,59,23,510 (X)	..
02. Floods, Cyclones -		
113. Repairs/Reconstruction of houses	(-) 8,21,937 (X)	

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rc.	(7) Rs.
(-) 2,25,000	..	(-) 2,25,000	..
61,26,799	1,59,937	59,66,862	..
<u>70,44,299</u>	<u>1,59,937</u>	<u>68,84,362</u>	<u>..</u>
(-) 1,81,19,484	72,705	(-) 1,81,92,189	..
<u>(-) 1,81,19,484</u>	<u>72,705</u>	<u>(-) 1,81,92,189</u>	<u>..</u>
56,67,08,458	2,32,642	56,64,75,816	..
<u>6,88,23,074</u>	<u>..</u>	<u>6,88,23,074</u>	<u>..</u>
7,71,00,436	19,115	7,70,81,321	..
<u>14,59,23,510</u>	<u>19,115</u>	<u>14,59,04,395</u>	<u>..</u>
(-) 8,21,937		(-) 8,21,937	

Heads of account	Balance on 1st April 1988	STATEMENT Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(ii) LOANS FOR SOCIAL SERVICES - <i>concl'd.</i>		
(g) Loans for Social Welfare and Nutrition - <i>concl'd.</i>		
6245. Loans for Relief on account of Natural Calamities - <i>concl'd.</i>		
02. Floods, Cyclones - <i>concl'd.</i>		
118. Repairs/Replacements of damaged boats and equip- ments for fishing	67,47,829 (X)	
193. Loans to Local Bodies and other Non-Government Institutions	2,27,18,866 (X)	
800. Other loans	(-) 2,80,856 (X)	2,86,612
Total-02. Floods, Cyclones	2,83,63,902 (X)	2,86,612
Total	17,42,87,412 (X)	2,86,612
Total-(g) Loans for Social Welfare and Nutrition	72,59,06,420 (X)	1,53,76,062
(h) Loans for others :-		
6250. Loans for other Social Services -		
201. Labour	71,26,179 (X)	..
800. Other loans	47,10,427 (X)	..
Total	1,18,36,606 (X)	..
Total-(h) Loans for others	1,18,36,606 (X)	..
Total - (ii) Loans for Social Services	5,76,90,10,349 (X)	82,65,00,482

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue</i>
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
67,47,829.		67,47,829	
2,27,18,866	..	2,27,18,866	..
5,756	4,85,713	(-) 4,79,957	..
<hr/>	<hr/>	<hr/>	<hr/>
2,86,50,514	4,85,713	2,81,64,801	..
<hr/>	<hr/>	<hr/>	<hr/>
17,45,74,024	5,04,828	17,40,69,196	..
<hr/>	<hr/>	<hr/>	<hr/>
74,12,82,482	7,32,470	74,05,45,012...	..
<hr/>	<hr/>	<hr/>	<hr/>
71,26,179	..	71,26,179	..
47,10,427	90,853	46,19,574	..
<hr/>	<hr/>	<hr/>	<hr/>
1,18,36,606	90,853	1,17,45,753	..
<hr/>	<hr/>	<hr/>	<hr/>
1,18,36,606	90,853	1,17,45,753	..
<hr/>	<hr/>	<hr/>	<hr/>
6,59,55,10,831	8,63,83,679	6,50,91,27,152	..
<hr/>	<hr/>	<hr/>	<hr/>

Heads of account	Balance on 1st April 1988	STATEMENT Advanced during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES -		
(a) Loans for Agriculture and Allied Activities -		
6401. Loans for Crop Husbandry		
105. Manures and Fertilizers	48,19,062(X)	
107. Plant Protection	(-) 96,61,282	
109. Commercial Crops	(-) 1,65,97,846 (X)	
110. Scheme for Small and Marginal Farmers and Agricultural Labourers	1,59,37,274(X)	
111. Agricultural Education	9,21,584 (X)	..
113. Agricultural Engineering	(-) 45,32,843(X)	5,000
114. Development of Oil Seeds	37,90,119(X)	
119. Horticulture and Vegetable Crops	(-) 75,16,779(X)	
190. Loans to Public Sector and other Undertakings	5,65,10,973(X)	
195. Loans to Farming Co-operatives	(-) 3,52,21,071(X)	
800. Other Loans	17,54,12,924(X)	16,00,000
Total	18,38,62,115(X)	16,05,000
6402. Loans for Soil and Water Conservation -		
102. Soil Conservation	20,86,38,434(X)	2,64,06,000
800. Other Loans	.. (X)	..
Total	20,86,38,434(X)	2,64,06,000
6403. Loans for Animal Husbandry -		
102. Cattle and Buffalo Development	(-) 6,10,163(X)	
103. Poultry Development	(-) 6,000 (X)	
104. Sheep and Wool Development	(-) 19,764	..
(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.		

No.18 - contd.
Total

*Repaid during
the year*

*Balance on
31st March 1989*

*Interest
received
and credited
to revenue
(7)
Rs.*

(4)
Rs.

(5)
Rs.

(6)
Rs.

48,19,062	59,653	47,59,409
(-) 96,61,282	4,01,193	(-) 1,00,62,475
(-) 1,65,97,846	40,218	(-) 1,66,38,064

1,59,37,274

1,59,37,274

9,21,584

9,21,584

(-) 45,27,843

6,74,451

(-) 52,02,294

37,90,119

37,90,119

(-) 75,16,779

804

(-) 75,17,583

5,65,10,973

2,050

5,65,08,923

(-) 3,52,21,071

..

(-) 3,52,21,071

..

17,70,12,924

75,54,931

16,94,57,993

..

18,54,67,115

87,33,300

17,67,33,815

..

23,50,44,434

6,77,329

23,43,67,105

..

...

44,56,676

(-) 44,56,676

..

23,50,44,434

51,34,005

22,99,10,429

..

(-) 6,10,163

44,703

(-) 6,54,866

(-) 6,000

44,377

(-) 50,377

(-) 19,764

(-) 19,764

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>STATEMENT Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - <i>contd.</i>		
(iii) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>		
(a) Loans for Agriculture and Allied Activities - <i>contd.</i>		
6403. Loans for Animal Husbandry - <i>concl.</i>		
109. Extension and Training	(-) 5,47,085	
190. Loans to Public Sector and other Undertakings	11,49,572 (X)	
800. Other Loans	31,85,549 (X)	
Total	31,52,109 (X)	..
6404. Loans for Dairy Development -		
102. Dairy Development Projects	(X)	1,23,37,500
190. Loans to Public Sector and other Undertakings	50,60,160 (X)	..
800. Other Loans	(-) 3,47,60,980 (X)	..
Total	(-) 2,67,00,820 (X)	1,23,37,500
6405. Loans for Fisheries -		
106. Mechanisation of Fishing crafts	(-) 3,24,56,588 (X)	1,361
190. Loans to Public Sector and other Undertakings	3,43,50,339 (X)	87,95,000
800. Other Loans	8,27,55,280 (X)	1,21,454
Total	8,46,49,031 (X)	89,17,815
6407. Loans for Plantations -		
01. Tea -		
190. Loans to Public Sector and other Undertakings	71,33,000 (X)	..
195. Loans to Cooperatives	..	65,40,000

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st march 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
(-) 5,47,085	42,718	(-) 5,89,803	
11,49,572	..	11,49,572	..
31,85,549	(-) 74	31,85,622	..
<hr/> 31,52,109	<hr/> 1,31,724	<hr/> 30,20,385	<hr/> ..
<hr/> 1,23,37,500	<hr/> 6,87,205	<hr/> 1,16,50,295	
50,60,160 (-) 3,17,60,980	.. 1,250	50,60,160 (-) 3,17,62,230	....
<hr/> (-) 1,43,63,320	<hr/> 6,88,455	<hr/> (-) 1,50,51,775	<hr/> ..
(-) 3,24,55,227	4,51,623	(-) 3,29,06,850	
4,31,45,339	3,64,434	4,27,80,905	..
8,28,76,734	3,01,237	8,25,75,497	..
<hr/> 9,35,66,846	<hr/> 11,17,294	<hr/> 9,24,49,552	<hr/> ..
71,33,000 65,40,000		71,33,000 65,40,000	

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>STATEMENT Advanced during the year</i>
(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.		
01. Tea - conclud.		
800. Other Loans	1,73,18,987 (X)	
Total-01.Tea	2,44,51,987 (X)	65,40,000
03. Rubber		
190. Loans to Public Sector and other undertakings	47,42,014	..
Total -03.Rubber	47,42,014	..
60. Others -		
800. Other Loans	24,96,560	
Total - 60. Others	24,96,560	..
Total	3,16,90,561 (X)	65,40,000
6408. Loans for Food Storage and Warehousing -		
01. Food -		
101. Procurement and Supply	(X)	

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue (7) - Rs.
(4) Rs.	(5) Rs.	(6) Rs.	
1,73,18,987		1,73,18,987	
<u>3,09,91,987</u>	..	<u>3,09,91,987</u>	..
47,42,014		47,42,014	..
<u>47,42,014</u>	..	<u>47,42,014</u>	..
24,96,560	..	24,96,560	..
<u>24,96,560</u>	..	<u>24,96,560</u>	..
<u>3,82,30,561</u>	..	<u>3,82,30,561</u>	..
	37,00,00,000	(-) 37,00,00,000	

		STATEMENT	
<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>	
(1)	(2) Rs.	(3)	Rs.
F. LOANS AND ADVANCES - <i>contd.</i>			
(iii) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>			
(a) Loans for Agriculture and Allied Activities - <i>contd.</i>			
6408. Loans for Food Storage and Warehousing - <i>concltd.</i>			
01. Food - <i>concltd.</i>			
190. Loans to Public Sector and other Undertakings	1,12,43,94,064 (X)		37,00,00,000
Total-01.Food	1,12,43,94,064 (X)		37,00,00,000
02. Storage and Warehousing -			
190. Loans to public sector and other undertakings	(-) 39,613		..
195. Loans to Co-operatives	3,68,09,901 (X)		19,03,000
Total-02.Storage and Warehousing	3,67,70,288 (X)		19,03,000
Total	1,16,11,64,352 (X)		37,19,03,000
6416. Loans to Agricultural Financial Institutions -			
195. Loans to Co-operatives	..		1,85,00,000
800. Other Loans	.. (X)		..
Total	.. (X)		1,85,00,000
6425. Loans for Co-operation -			
106. Loans to Multipurpose Rural Co-operatives			
	35,610 (X)		..
107. Loans to credit co-operatives	26,70,50,255 (X)		6,07,35,541

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs	(7) Rs.
14,9,43,94,064	..	1,49,43,94,064	..
<u>1,49,43,94,064</u>	<u>37,00,00,000</u>	<u>1,12,43,94,064</u>	<u>..</u>
(-) 39,613	..	(-) 39,613	..
3,87,12,901	11,19,94,227	(-) 73281326	..
<u>3,86,73,288</u>	<u>11,19,94,227</u>	(-) 733,20,939	..
1,53,30,67,352	48,19,94,227	1,05,10,73,125	..
<u>1,85,00,000</u>	<u>..</u>	<u>1,85,00,000</u>	<u>..</u>
..
<u>1,85,00,000</u>	<u>..</u>	<u>1,85,00,000</u>	<u>..</u>
35,610		35,610	
32,77,85,796	4,84,69,735	27,93,16,061	

Heads of account	Balance on 1st April 1988	STATEMENT 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 - concl'd.		
6425. Loans for Co-operation - concl'd.		
108. Loans to other Co-operatives	21,73,49,544 (X)	16,01,89,965
796. Tribal areas sub-plan	32,87,808	..
Total	<u>48,77,23,217 (X)</u>	<u>22,09,25,506</u>
6435. Loans for other Agricultural Programmes -		
01. Marketing and quality control		
101. Marketing facilities	30,39,65,895 (X)	..
195. Loans to Co-opera- tives	..	8,74,60,000
Total	<u>30,39,65,895 (X)</u>	<u>8,74,60,000</u>
Total (a) - Loans for Agriculture and Allied Acti- vities	<u>2,43,81,44,894 (X)</u>	<u>75,45,94,821</u>
(b) Loans for Rural Development -		
6501. Loans for Special Programme for Rural Development -		
201. Integrated Rural Deve- lopment programme		
202. Drought-Prone Areas Develop- ment Programme	1,68,81,000	..
Total	<u>1,68,81,000</u>	..

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
37,75,39,509	14,08,00,428	23,67,39,081	
32,87,808	98,674	31,89,134	..
<u>70,86,48,723</u>	<u>18,93,68,837</u>	<u>51,92,79,886</u>	<u>..</u>
30,39,65,895		30,39,65,895	
8,74,60,000	..	8,74,60,000	..
<u>39,14,25,895</u>	<u>..</u>	<u>39,14,25,895</u>	<u>..</u>
3,19,27,39,715	68,71,67,842	2,50,55,71,873	..
1,68,81,000	408	1,68,80,592	...
<u>1,68,81,000</u>	<u>408</u>	<u>1,68,80,592</u>	<u>..</u>

Heads of account	Balance on 1st April 1988	STATEMENT	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 (X)		..
800. Other Loans	..		..
Total	9,99,850 (X)		..
6506. Loans for Land Reforms -			
104. Loans for Allotees of surplus land	1,72,297		..
800. Other Loans	.. (X)		..
Total	1,72,297 (X)		..
6515. Loans for other Rural Development programmes -			
101. Panchayati Raj	23,85,469 (X)		12,70,286
102. Community Deve- lopment	-(-) 14,54,260 (X)		1,06,00,000
103. Rural Works Programmes	13,20,69,409 (X)		..
800. Other Loans	3,43,720 (X)		..
Total	13,33,44,338 (X)		1,18,70,286
Total - (b) Loans for Rural Development	15,13,97,485 (X)		1,18,70,286
(c) Loans for Special Areas Programmes-			
6551. Loans for Hill Areas -			
01. Western Ghats -			
141. Loans for Tourism	80,000		...

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma corrections on account of reclassification.

No.18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue (7) Rs.</i>
(4) Rs.	(5) Rs.	(6) Rs.	
9,99,850	..	9,99,850	..
..
<hr/> 9,99,850	<hr/> ..	<hr/> 9,99,850	<hr/> ..
1,72,297	..	1,72,297	..
..	(-) 502	502	..
<hr/> 1,72,297	<hr/> (-) 502	<hr/> 1,72,799	<hr/> ..
36,55,755	11,41,917	25,13,838	
91,45,740	67,00,440	24,45,300	
13,20,69,409	..	13,20,69,409	..
3,43,720	..	3,43,720	..
<hr/> 14,52,14,624	<hr/> 78,42,357	<hr/> 13,73,72,267	<hr/> ..
<hr/> 16,32,67,771	<hr/> 78,42,263	<hr/> 15,54,25,508	<hr/> ..
80,000		80,000	

Heads of account	Balance on 1st April 1988	STATEMENT Advances during the year
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(c) Loans for Special Areas Programmes- contd.		
6551. Loans for Hill Areas - conold.		
01. Western Ghats - conold.		
201. Loans for Soil and Water Conservation	.. (X)	1,82,08,000
Total - 01. Western Ghats	<u>80,000 (X)</u>	<u>1,82,08,000</u>
60. Other Hill Areas -		
107. Loans for Water Supply and Sanitation	(-) 1,407	
108. Loans for Rural Housing	(-) 3,850	
114. Loans for Soil and Water Conserva- tion	68,20,000 (X)	
115. Loans for Animal Husbandry	50,32,649	
116. Loans for Dairy Development	41,23,296 (X)	
125. Loans for Special Programme for Rural Development	53,86,000 (X)	
135. Loans for Village and Small Indus- tries	3,31,070 (X)	
141. Loans for Tourism	6,00,000	..
Total-60. Other Hill Areas	<u>2,22,87,758 (X)</u>	..
Total	<u>2,23,67,758 (X)</u>	<u>1,82,08,000</u>

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 -contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	
1,82,08,000	(-) 1,127	1,82,09,127	..
<u>1,82,88,000</u>	<u>(-) 1,127</u>	<u>1,82,89,127</u>	<u>..</u>
(-) 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	
6,00,000	..	6,00,000	..
<u>2,22,87,758</u>	<u>..</u>	<u>2,22,87,758</u>	<u>..</u>
<u>4,05,75,758</u>	<u>(-) 1,127</u>	<u>4,05,76,885</u>	<u>..</u>

Heads of account	Balance on 1st April 1988		STATEMENT Advanced during the year
(1) Rs.	(2) Rs.	(3) Rs.	
F. LOANS AND ADVANCES - contd.			
(iii) LOANS FOR ECONOMIC SERVICES - contd.			
(c) Loans for other Special Areas Programmes - <i>concl'd.</i>			
6575. Loans for other Special Areas programmes -			
60. Others -			
800. Other Loans	..	(X)	..
Total	...	(X)	..
Total - (c) Loans for Special Areas Progra- mmes	2,23,67,758	(X)	1,82,08,000
(d) Loans for Irrigation and Flood Control -			
6702. Loans for Minor Irrigation -			
102. Ground Water	1,98,57,861	(X)	..
800. Other Loans	..		..
Total	1,98,57,861	(X)	..
6705. Loans for Command Area Development -			
800. Other Loans	9,91,53,579	(X)	3,32,95,000
Total	9,91,53,579	(X)	3,32,95,000
Total - (d) Loans for Irrigation and Flood Control	11,90,11,440	(X)	3,32,95,000

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue (7) , Rs.
(4) RS.	(5) Rs.	(6) Rs.	
..
..
4,05,75,758	(-) 1,127	4,05,76,885	..
1,98,57,861	31,50,000	1,67,07,861	..
...	475	(-) 475	..
1,98,57,861	31,50,475	1,67,07,386	..
13,24,48,579	...	13,24,48,579	..
13,24,48,579	..	13,24,48,579	..
15,23,06,440	31,50,475	14,91,55,965	

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>		
(e) Loans for Energy -		
6801. Loans for Power Projects -		
205. Transmission and Dis- tribution	99,62,137	
800. Other Loans to elec- tricity Boards	19,02,94,28,088	2,10,00,00,000
Total	19,03,93,90,225	2,10,00,00,000
Total (e) Loans for Energy	19,03,93,90,225	2,10,00,00,000
(f) Loans for industries and Minerals -		
6851. Loans for Village and Small Industries -		
101. Industrial Estates	(-) 41,29,218	...
102. Small Scale Industries	19,39,82,418(X)	3,49,54,472
103. Handloom Industries	89,14,667(X)	1,59,24,459
104. Handicraft Industries	49,59,773	69,00,000
105. Khadi and Village Industries	3,86,74,815(X)	2,56,71,750
106. Coir Industries	(-) 2,28,868(X)	..
107. Sericulture Industries	(-) 3,50,16,107(X)	...
109. Composite Village and Small Industries		
Co-operatives	(-) 1,52,08,741(X)	
200. Other Village Industries	(-) 35,25,572(X)	...
Total	18,84,23,167(X)	8,33,60,681

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
99,62,137	..	99,62,137	
21,12,94,28,088	1,32,25,19,250	19,80,69,08,838	
<hr/>	<hr/>	<hr/>	<hr/>
21,13,93,90,225	1,32,25,19,250	19,81,68,70,975	..
<hr/>	<hr/>	<hr/>	<hr/>
21,13,93,90,225	1,32,25,19,250	19,81,68,70,975	..
<hr/>	<hr/>	<hr/>	<hr/>
(-) 41,29,218	25,000	(-) 41,54,218	
22,88,46,890	1,08,96,465	21,79,48,425	
2,48,39,126	10,197	2,48,28,929	
1,18,59,773	6,41,000	1,12,18,773	
6,43,46,565	3,30,17,119	3,13,29,446	
(-) 2,28,868	..	(-) 2,28,868	
(-) 3,50,16,107	..	(-) 3,50,16,107	
(-) 1,52,08,741	..	(-) 1,52,08,741	
(-) 35,25,572	1,000	(-) 35,26,572	..
<hr/>	<hr/>	<hr/>	<hr/>
27,17,83,848	4,45,92,781	22,71,91,067	..
<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - contd.		
6853. Loans for non-Ferrous Mining and Metallurgical Industries -		
01. Mineral Exploration and Development -		
190. Loans to Public sector and other under- takings	19,00,000	
60. Other Mining and Metallurgical Industries -		
190. Loans to Public sector and other Undertakings	(-) 1,50,000	..
Total	17,50,000	..
6854. Loans for Cement and Non-Metalllic Mineral Industries -		
01. Cement		
800. Other Loans	(-) 79,160	..
Total	(-) 79,160	..
6858. Loans for Engineering Industries -		
04. Other Engineering Industries -		
190. Loans to Public sector and other undertakings	5,21,26,856 (X)	..
Total	5,21,26,856 (X)	..

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue</i>
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
19,00,000		19,00,000	
(-) 1,50,000	1,50,000	(-) 3,00,000	..
<u>17,50,000</u>	<u>1,50,000</u>	<u>16,00,000</u>	<u>..</u>
(-) 79,160	..	(-) 79,160	..
<u>(-) 79,160</u>	<u>...</u>	<u>(-) 79,160</u>	<u>...</u>
5,21,26,856	..	5,21,26,856	..
<u>5,21,26,856</u>	<u>...</u>	<u>5,21,26,856</u>	<u>..</u>

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - contd.		
6859. Loans for Telecommunication and Electronic Industries -		
02. Electronics -		
190. Loans to Public Sector and other Undertakings	1,82,00,000	50,00,000
Total	1,82,00,000	50,00,000
6860. Loans for Consumer Industries -		
01. Textiles -		
101. Loans to Co-operative Spinning Mills	2,58,03,289 (X)	69,50,000
190. Loans to Public Sector and other undertakings	(-) 13,42,62,729 (X)	96,00,000
800. Other Loans	(-) 18,34,289 (X)	..
Total-01.Textiles	(-) 11,02,93,729 (X)	1,65,50,000
03. Leather -		
190. Loans to Public Sector and other Undertakings	..	20,81,000
Total	..	20,81,000
04. Sugar -		
101. Loans to Co-operative Sugar Mills	7,87,12,817	

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue (7) Rs.</i>
(4) Rs.	(5) Rs.	(6) Rs.	
2,32,00,000	85,00,000	1,47,00,000	..
<u>2,32,00,000</u>	<u>85,00,000</u>	<u>1,47,00,000</u>	<u>..</u>
3,27,53,289	..	3,27,53,289	
(-)12,46,62,729	65,53,248	(-)13,12,15,977	
(-) 18,34,289	..	(-) 18,34,289	..
<u>(-) 9,37,43,729</u>	<u>65,53,248</u>	<u>(-)10,02,96,977</u>	<u>..</u>
20,81,000	..	20,81,000	..
<u>20,81,000</u>	<u>..</u>	<u>20,81,000</u>	<u>..</u>
7,87,12,817		7,87,12,817	

STATEMENT.

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F.L. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(f) Loans for Industries and Minerals - contd.		
6860. Loans for Consumer Industries - concld.		
04. Sugar - concld.		
190. Loans to Public Sector and other Undertakings	38,47,545	1,10,88,000
Total-04.Sugar	8,25,60,362 (X)	1,10,88,000
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 (X)	..
600. Others	5,18,72,159 (X)	1,90,03,000
Total-60.Others	6,44,12,159 (X)	1,90,03,000
Total	28,26,78,792 (X)	4,87,22,000

(X) Differs from the closing balance shown in the Finance Accounts for 1987-88 due to proforma correction on account of reclassification.

No.18 -contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue (7) Rs.
(4) Rs.	(5) Rs.	(6) Rs.	
1,49,35,545	2,15,06,000	(-) 65,70,455	..
<u>9,36,48,362</u>	<u>2,15,06,000</u>	<u>7,21,42,362</u>	<u>..</u>
24,60,00,000	..	24,60,00,000	..
<u>24,60,00,000</u>	<u>..</u>	<u>24,60,00,000</u>	<u>..</u>
52,00,000	..	52,00,000	..
73,40,000	..	73,40,000	..
7,08,75,159	23,93,627	6,84,81,532	..
<u>8,34,15,159</u>	<u>23,93,627</u>	<u>8,10,21,532</u>	<u>..</u>
33,14,00,792	3,04,52,875	30,09,47,917	
<u></u>	<u></u>	<u></u>	<u></u>

Heads of account	Balance on 1st April 1988	STATEMENT 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 - concl'd.		
6875. Loans for other Industries -		
60. Other Industries		
190. Loans to public Sector & and other Undertakings	89,40,784 (X)	..
800. Other Loans	1,12,00,000 (X)	..
Total	2,01,40,784 (X)	..
6885. Other Loans to Industries and Minerals -		
01. Loans to Industrial Financial Institutions -		
190. Loans to public sector and other Undertakings	1,13,78,47,217	16,25,00,000
Total	1,13,78,47,217	16,25,00,000
Total - (f) Loans for Industries and Minerals -	1,70,10,87,656 (X)	29,95,82,681
(g) Loans for Transport -		
7051. Loans for Ports and Light Houses -		
02. Minor Ports -		
800. Other Loans	1,78,11,180	..
Total - 02. Minor Ports	1,78,11,180	...
03. Light Houses and Light Ships -		
800. Other Loans	..	...
Total	1,78,11,180	...
(X) Differs from the closing balance shown in the Finance Account		

No.18 - contd.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
89,40,784	..	89,40,784	..
1,12,00,000	..	1,12,00,000	..
<u>2,01,40,784</u>	<u>..</u>	<u>2,01,40,784</u>	<u>..</u>
1,30,03,47,217	6,70,09,671	1,23,33,37,546	..
<u>1,30,03,47,217</u>	<u>6,70,09,671</u>	<u>1,23,33,37,546</u>	<u>..</u>
2,00,06,70,337	15,07,05,327	1,84,99,65,010	..
<u>1,78,11,180</u>	<u>1,361</u>	<u>1,78,09,819</u>	<u>..</u>
<u>1,78,11,180</u>	<u>1,361</u>	<u>1,78,09,819</u>	<u>..</u>
	66,540	(-) 66,540	..
<u>1,78,11,180</u>	<u>67,901</u>	<u>1,77,43,279</u>	<u>..</u>
units for the year 1987-88 due to proforma correction on account of reclassification			

Heads of account	Balance on 1st April 1988	STATEMENT Advanced during the year
(1)	(2) Rs.	(3) Rs.
F LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - contd.		
(g) Loans for Transport - concl'd.		
7052. Loans for Shipping -		
01. Overseas Shipping -		
190. Loans to Public Sector and other Undertakings	5,00,000	..
Total-01	<u>5,00,000</u>	..
02. Coastal Shipping -		
190. Loans to Public Sector and other Undertakings	5,91,00,000	..
800. Other Loans	<u>38,17,890</u>	..
Total-02.	<u>6,29,17,890</u>	
Total	<u>6,34,17,890</u>	..
7053. Loans for Civil Aviation -		
800. Other Loans	<u>2,70,000</u>	..
Total	<u>2,70,000</u>	..
7055. Loans for Road Transport -		
190. Loans to Public Sector and other Undertakings	<u>49,10,79,177</u>	5,50,83,000
Total	<u>49,10,79,177</u>	5,50,83,000
7075. Loans for Other Transport Services -		
01. Roads and Bridges -		
800. Other Loans	<u>20,64,23,783(X)</u>	2,15,00,000
Total	<u>20,64,23,783(X)</u>	2,15,00,000
Total (g) Loans for Transport	<u>77,90,02,030(X)</u>	7,65,83,000

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 - contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 1989</i>	<i>Interest received and credited to revenue (7) Rs.</i>
(4) Rs.	(5) Rs.	(6) Rs.	
<u>5,00,000</u>	<u>5,00,000</u>	<u>..</u>	<u>..</u>
<u>5,00,000</u>	<u>5,00,000</u>	<u>..</u>	<u>..</u>
<u>5,91,00,000</u>	<u>..</u>	<u>5,91,00,000</u>	<u>..</u>
<u>38,17,890</u>	<u>..</u>	<u>38,17,890</u>	<u>..</u>
<u>6,29,17,890</u>	<u>..</u>	<u>6,29,17,890</u>	<u>..</u>
<u>6,34,17,890</u>	<u>5,00,000</u>	<u>6,29,17,890</u>	<u>..</u>
<u>2,70,000</u>	<u>..</u>	<u>2,70,000</u>	<u>..</u>
<u>2,70,000</u>	<u>..</u>	<u>2,70,000</u>	<u>..</u>
<u>54,61,62,177</u>	<u>5,93,24,572</u>	<u>48,68,37,605</u>	<u>..</u>
<u>54,61,62,177</u>	<u>5,93,24,572</u>	<u>48,68,37,605</u>	<u>..</u>
<u>22,79,23,783</u>	<u>52,99,548</u>	<u>22,26,24,235</u>	<u>..</u>
<u>22,79,23,783</u>	<u>52,99,548</u>	<u>22,26,24,235</u>	<u>..</u>
<u>85,55,85,030</u>	<u>6,51,92,021</u>	<u>79,03,93,009</u>	<u>..</u>

STATEMENT

<i>Heads of account</i>	<i>Balance on 1st April 1988</i>	<i>Advanced during the year</i>
(1)	(2) Rs.	(3) Rs.
F. LOANS AND ADVANCES - contd.		
(iii) LOANS FOR ECONOMIC SERVICES - <i>concid.</i>		
(j) Loans for General Economic Services -		
7452. Loans for Tourism		
01. Tourist Infrastructure -		
190. Loans to Public Sector and other Undertakings	88,35,168	..
Total	88,35,168	..
7465. Loans for General Financial and Trading Institutions -		
102. Trading Institutions	1,99,700	..
Total	1,99,700	..
7475. Loans for Other General Economic Services -		
800. Other Loans	57,981	..
Total	57,981	..
Total - (j) Loans for General Economic Services	90,92,849	...
Total - (iii) Loans for Economic Services	24,25,94,94,337 (X)	3,29,41,33,788

(X) Differs from the closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No.18 -contd.

<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March '989</i>	<i>Interest received and credited to revenue (7) Rs.</i>
(4) Rs.	(5) Rs.	(6) Rs.	
88,35,168	..	88,35,168	
<hr/> 88,35,168	<hr/> ..	<hr/> 88,35,168	<hr/> ..
1,99,700	..	1,99,700	..
<hr/> 1,99,700	<hr/> ..	<hr/> 1,99,700	<hr/> ..
57,981	12,508	45,473	..
<hr/> 57,981	<hr/> 12,508	<hr/> 45,473	<hr/> ..
90,92,849	12,508	90,80,341	..
<hr/> 27,55,36,28,125	<hr/> 2,23,65,88,559	<hr/> 25,31,70,39,566	<hr/> ..

		STATEMENT	
Heads of account		Balance on 1st April 1988	Advanced during the year
(1)		(2) Rs.	(3) Rs.
F LOANS AND ADVANCES - <i>contd.</i>			
7610. Loans to Government Servants, etc. -			
201. House Building Advances	84,57,99,062	21,05,16,558	
202. Advances for purchases of motor Conveyances	6,62,99,460	2,78,57,751	
203. Advances for purchase of other Conveyances	1,84,28,147	86,10,686	
800. Other Advances	9,39,91,551	13,31,38,092	
Total	1,02,45,18,220	38,01,23,087	
7615. Miscellaneous Loans -			
200. Miscellaneous Loans	33,91,05,211(X)	6,08,16,750	
Total	33,91,05,211(X)	6,08,16,750	
Total - F. LOANS AND ADVANCES	31,39,21,28,107	4,56,15,74,107	

(X) Differs from the Closing balance shown in the Finance Accounts for the year 1987-88 due to proforma correction on account of reclassification.

No:18 - conold.

Total	Repaid during the year	Balance on 31st March 1989	Interest received and credited to revenue
(4) Rs.	(5) Rs.	(6) Rs.	(7) Rs.
1,05,63,15,620	9,46,51,932	96,16,63,688	
9,41,57,211	1,94,02,690	7,47,54,521	
2,70,38,833	99,09,900	1,71,28,933	..
22,71,29,643	12,38,71,754	10,32,57,889	..
<u>1,40,46,41,307</u>	<u>24,78,36,276</u>	<u>1,15,68,05,031</u>	<u>..</u>
39,99,21,961	6,42,60,968	33,56,60,993	..
<u>39,99,21,961</u>	<u>6,42,60,968</u>	<u>33,56,60,993</u>	<u>..</u>
35,95,37,02,214	2,63,50,69,482	33,31,86,32,732	29,97,74,036 (A)

(A) This amount is not susceptible of allocation among the various functional Major Heads. The figure differs from the total of Rs.78,68,96,686 shown under "0049. Interest Receipts" in Statement No.11 by Rs.48,71,22,650 due to exclusion of (i) Interest from Departmental Commercial Undertakings Rs.46,50,77,649 (ii) Interest on items not relating to loans which is included in "Other Receipts" Rs.1,49,62,350 (iii) Interest realised on investment of cash balance Rs.70,86,707 and (iv) Deduct Refunds Rs.4,056.

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

Major Heads of Account (1)	Amount (2) Rs.
6202. Loans for Education, Sports, Art and Culture	25,01,000
6215. Loans for Water Supply and Sanitation	35,50,83,500
6216. Loans for Housing	14,26,12,577
6217. Loans for Urban Development	15,59,01,000
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	98,29,389
6235. Loans for Social Security and Welfare	1,16,34,900
6401. Loans for Crop Husbandry	16,05,000
6402. Loans for Soil and Water Conservation	2,64,06,000
6405. Loans for Fisheries	1,21,454
6407. Loans for Plantations	65,40,000
6408. Loans for Food Storage and Warehousing	19,03,000
6416. Loans to Agricultural Financial Institutions	1,85,00,000
6425. Loans for Co-operation	7,92,64,016
6515. Loans for Other Rural Development Programmes	1,18,70,286
6551. Loans for Hill Areas	1,82,08,000
6705. Loans for Command Area Development	3,32,95,000
6851. Loans for Village and Small Industries	4,83,60,681
6859. Loans for Telecommunication and Electronic Industries	50,00,000
6860. Loans for Consumer Industries	1,90,03,000
6885. Loans for Other Industries and Minerals	16,25,00,000
7055. Loans for Road Transport	53,80,000
7075. Loans for Other Transport Services	2,15,00,000
7610. Loans to Government Servants, etc.	21,05,16,558
7615. Miscellaneous Loans	52,50,000
TOTAL	1,35,27,85,361

Explanatory Note:- Detailed accounts of Loans to Co-operative Institutions and banks, cultivators, statutory Corporations, Boards and Government Companies (Except certain categories of Loans) and other parties (Except loans under the control of Chief Electrical Inspector to Government) are maintained by departmental officers who have not completed the reconciliation of their figures with those of the Accounts Office. Pending reconciliation and furnishing of Schemewise details for the outstanding loans as on 31st March, 1974 the balances as on 31st March 1974 have been provisionally taken under one of the minor heads under the revised classification introduced from 1st April 1974. With the introduction of revised classification from 1st April 1987, the balances as on 31st March 1987 have again been provisionally taken under minor heads to which they may reasonably be related pending reconciliation and receipt of scheme-wise details from the departmental offices. The reasons for the minus balances appearing under some of the minor heads

are due to this provisional allocation of the balances and in the rest of the cases the reasons for the minus balances have not been intimated by the Department.

STATEMENT
STATEMENT SHOWING DETAILS

<i>Name of the Reserve Fund or Deposit Account</i>	<i>Balance on 1st April</i>	
	<i>Cash</i>	<i>Investment</i>
(1)	(2)	(3)
J. RESERVE FUNDS -		
(a) <i>Reserve Funds Bearing Interest</i>		
8115. Depreciation/Renewal Reserve Funds -		
103. Depreciation Reserve Fund - Government Commercial Departments and Under- takings	6,46,79,003	(-) 400
Total - 8115. Depreciation/ Renewal Reserve Funds	6,46,79,003	(-) 400
8121. General and other Reserve Funds -		
102. Development fund for Agri- cultural Purposes	23,01,011	..
Total - 8121. General and other Reserve Funds	23,01,011	..
Total - (a) <i>Reserve Funds Bearing Interest</i>	6,69,80,014	(-) 400
(b) <i>Reserve Funds not Bearing Interest</i>		
8222. Sinking Funds -		
01. Appropriation for reduction or avoid- dance of Debt -		
101. Sinking Funds*	98,25,48,803	33,61,92,391
102. Other Appropriation	32,75,000	..
Total-8222. Sinking Funds	98,58,23,803	33,61,92,391
8223. Famine Relief Fund		
101. Famine Relief Fund	1,63,73,209	20,00,000
Total - 8223. Famine Relief Fund	1,63,73,209	20,00,000

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

No. 19

OF EARMARKED BALANCES

1988	Balance on 31st March 1989		
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
6,46,78,603	6,73,41,789	(-) 400 (A)	6,73,41,389
6,46,78,603	6,73,41,789	(-) 400 (A)	6,73,41,389
23,01,011	24,05,721	..	24,05,721
23,01,011	24,05,721	..	24,05,721
6,69,79,614	6,97,47,510	(-) 400 (A)	6,97,47,110
1,31,87,41,194 32,75,000	1,08,43,35,798 ..	33,56,92,401 ..	1,42,00,28,199 ..
1,32,20,16,194	1,08,43,35,798	33,56,92,401	1,42,00,28,199
1,83,73,209	3,16,18,066	20,00,000	3,36,18,066
1,83,73,209	3,16,18,066	20,00,000	3,36,18,066

(A) Minus balance is under investigation

STATEMENT

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2)	Investment (3)
	Rs.	Rs.
J. RESERVE FUNDS - Contd		
(b) Reserve Funds not Bearing Interest - conold.		
8226. Depreciation/Renewal Reserve Fund -		
101. Depreciation Reserve Funds of Government Commercial Departments and Undertakings	(-) 5,04,000	-
102. Depreciation Reserve Funds of Government Non-Commercial Departments	2,03,19,401	-
Total - 8226. Depreciation/Renewal Reserve Funds	1,98,15,401	-
8229. Development and Welfare Funds -		
103. Development Funds for Agricultural Purposes	4,74,20,562	-
107. Funds for Development of Milk Supply	3,34,175	-
200. Other Development and Welfare Fund	2,23,34,94,174	-
Total - 8229. Development and Welfare Funds	2,28,12,48,911	-
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	3,30,32,61,324	33,84,35,774
Total - J. Reserve Funds	3,37,02,41,338	33,84,35,374

No. 19 -contd.

1988	Balance on 31st March 1989		
Total (4)	Cash (5)	Investment (6)	Total (7)
Rs.	Rs.	Rs.	Rs.
(-) 5,04,000	(-) 5,04,000	-	(-) 5,04,000(A)
<u>2,03,19,401</u>	<u>2,21,44,593</u>	-	<u>2,21,44,593</u>
<u>1,98,15,401</u>	<u>2,16,40,593</u>	-	<u>2,16,40,593</u>
4,74,20,562	4,58,82,730	-	4,58,82,730
3,34,175	3,34,175	-	3,34,175
<u>2,23,34,94,174</u>	<u>2,70,33,32,265</u>	-	<u>2,70,33,32,265</u>
<u>2,28,12,48,911</u>	<u>2,74,95,49,170</u>	-	<u>2,74,95,49,170</u>
<u>2,43,383</u>	-	<u>2,43,383</u>	<u>2,43,383</u>
-	-	-	-
<u>2,43,383</u>	-	<u>2,43,383</u>	<u>2,43,383</u>
<u>3,64,16,97,098</u>	<u>3,88,71,43,627</u>	<u>33,79,35,784</u>	<u>4,22,50,79,411</u>
<u>3,70,86,76,712</u>	<u>3,95,68,91,137</u>	<u>33,79,35,384</u>	<u>4,29,48,26,521</u>

(A) Minus balance is under examination

STATEMENT

Name of the Reserve Fund or Deposit Account (1)	Balance on 1st April	
	Cash (2) Rs.	Investment (3) Rs.
K. DEPOSITS AND ADVANCES -		
(b) Deposit Not Bearing Interest -		
8449. Other Deposits -		
103. Subventions from Central Road Fund	1,44,62,155	
GRAND TOTAL	3,38,47,03,493	33,84,35,374

No. 19 - conclud.

1988	Balance on 31st March 1989		
Total	Cash	Investment	Total
(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.
1,44,62,155	1,44,48,989		1,44,48,989
3,72,31,38,867	3,97,13,40,126	33,79,35,384	4,30,92,75,510

ANNEXURE TO

*Balance on
1st April 1988*

<i>Description of loans</i>	(1)	(2)
		Rs.
		(i) SINKING FUND FOR
Non-Obligatory Sinking Fund (D)		1,31,61,93,679
	Total	<u>1,31,61,93,679</u>
Gain on realisation of securities of investments earmarked		<u>58,22,515</u>
	Total	<u>1,32,20,16,194</u>
		(ii) SINKING FUND
Balance as on 1st April 1988		33,61,92,391
Value of Securities purchased		10
	Total	<u>33,61,92,401</u>

STATEMENT No. 19

Amount appropriated from revenue	Interest on investment and gain on realisation of securities	Total	Advance interest paid on purchase of securities	Balance on 31st March 1989
(3)	(4)	(5)	(6)	(7)
Rs.	Rs.	Rs.	Rs.	Rs.
AMORTISATION OF LOAN				
27,61,75,000	314,92,005	1,62,38,60,684	-	1,41,42,05,684(A)
<u>27,61,75,000</u>	<u>314,92,005</u>	<u>1,62,38,60,684</u>	<u>-</u>	<u>1,41,42,05,684</u>
-	-	58,22,515	-	58,22,515
<u>27,61,75,000</u>	<u>314,92,005</u>	<u>1,62,96,83,199</u>	<u>-</u>	<u>1,42,00,28,199</u>
INVESTMENT ACCOUNT				
Value of Securities sold				5,00,000
Credit pertaining to gain on realisation withdrawn				-
Balance as on 31st March 1989				33,56,92,401
	Total			<u>33,61,92,401</u>
Nominal value of securities as on 31st March 1989				33,61,60,000
Market value of securities as on 31st March 1989				32,83,65,704

(A) Rs. 20,96,55,000 being the balance in the Sinking Fund relating to loans notified for discharge during 1988-89 has been transferred to Miscellaneous Government Account.

(D) The Government of Tamil Nadu have discontinued (December 1980) the practice of Sinking Fund contribution for each loan floated in the open market and have decided that (i) the specific contribution to the Sinking Fund of open market loan issued upto 1974 will continue to be made and termed as 'Obligatory Sinking Fund' and (ii) the balance of individual Sinking Fund of open market loans issued after 1974 will be consolidated into a Sinking Fund termed as 'Non-Obligatory Sinking Funds'. The balances of individual Sinking Funds of open market loan issued during 1974-75 to date have been consolidated and shown as lumpsum.

APPEN

DETAILS OF INVESTMENTS

1986-87			
	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>
(1)	(2)	(3)	(4)
			(in lakhs
(i) Statutory Corporations	1	3,20.50	14.67
(ii) Government Companies	62	2,93,71.93	4.11
(iii) Joint Stock Companies	6	32.69	6.28
(iv) Co-operative Institutions	6420	1,12,50.54	39.10
Total	6489	4,09,75.66	64.16

DIX I

REFERRED TO AT PAGE 36

1987-88			1988-89		
Number of concerns	Investment at the end of the year	Dividend received during the year	Number of concerns	Investment at the end of the year	Dividend received during the year
(5)	(6)	(7)	(8)	(9)	(10)
of rupees)					
1	3,50.50		1	3,80.50	
62	2,96,35.76*		62	3,21,63.89	..
6	42.88		5	42.88	7.91
6447	1,20,79.41*	1,09.89	6420	1,35,31.03	95.73
6516	4,21,08.55	1,09.89	6488	4,61,18.30	1,03.64

*

Differ from the figures furnished in the Finance Accounts 1987-88 due to adoption of revised figures communicated by the departments and non-receipt of particulars from certain departments.

APPENDIX II

Particulars of details/information awaited from Departmental/Treasury Officers in connection with the reconciliation of Balances (referred to in paragraph 2 of the Explanatory Note under Statement No. 8)

<i>Name of account</i>	<i>Total amount of differences from the earliest year to 31st March 1989</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/information awaited from the Departmental Treasury Officers</i>
(1)	(2)	(3)	(4)
	Rs.		
F. Loans and Advances -			
6202. Loans for Education, Sports, Art and Culture	5,21,155	77-78	Credit Schedules, details, etc.
6215. Loans for Water Supply and Sanitation	(-) 2,57,05,962	"	"
6216. Loans for Housing	(-) 19,00,000	"	"
6217. Loans for Urban Development	1,96,89,751	"	"
6235. Loans for Social Security and Welfare	(-) 3,84,323	"	"
6245. Loans for Relief on account of Natural Calamities	(-) 7,24,082	"	"
6401. Loans for Crop Husbandry	(-) 24,71,559	"	"
6402. Loans for Soil and Water Conservation	(-) 48,29,331	"	"
6515. Loans for other Rural Development Programmes	25,86,178	78-79	"
7075. Loans for Other Transport Services	3,60,78,766	"	"
7610. Loans to Government Servants -			
201. House Building Advances	(-) 2,11,76,955	64-65	"
202. Advances for purchase of Motor Conveyances	1,00,97,751	64-65	"

APPENDIX II - contd.

<i>Name of account</i>	<i>Total amount of differences from the earliest year to 31st March 1989</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/ information awaited from the Departmental/ Treasury Officers</i>
(1)	(2) Rs.	(3)	(4)
7610. Loans to Government Servants -			
203. Advances for purchase of Other Conveyances	1,24,14,705	69-70	Credit Schedules, details, etc.
7615. Miscellaneous Loans	(-) 78,20,443	77-78	"
Public Account -			
I. Small Savings, Provident Funds etc. -			
(a) - Small Savings -			
8001. Savings Deposits -			
102. State Savings Bank Deposits	27,162	68-69	"
(b) Provident Funds			
8005. State Provident Funds -			
01. Civil -			
101. General Provident Funds	12,87,19,732	64-65	Credit Schedules, details, etc.
102. Contributory Provident Funds	1,45,43,475	63-64	"
104. All India Services Provident Fund	8,83,436	"	"
60. Other Provident Funds -			
103. Other Miscellaneous Provident Funds	(-) 37,58,58,217	"	"
K. Deposits and Advances -			
(a) Deposits Bearing Interest			
8336. Civil Deposits	(-) 1,03,847	81-82	Plus and minus memos and schedules

APPENDIX II - contd.

Name of account	Total amount of differences from the earliest year to 31st March 1989	Earliest year to which the difference relates	Particulars of details/ information awaited from the Departmental/Treasury Officers (4)
(1)	(2)	(3)	(4)
	Rs.		
Public Account - contd.			
K. Deposits and Advances - contd.			
8338. Deposits of Local Funds (-)	58,24,167	64-65	Plus and minus memos and schedules
8342. Other Deposits	(-) 12,16,21,872		"
8443. Civil Deposits			
101} Revenue and			
103} Security Deposits	(+) 67,34,189	"	"
104. Civil Court Deposits	64,15,202	"	"
105. Criminal Court Deposits	3,89,399	"	"
106. Personal Deposits	(-) 31,94,82,687	"	"
108. Public Works Deposits	(-) 72,14,206	64-65	Credit Sche- dules, plus and minus memos
113. Deposits for purchases etc. abroad	(-) 32,039	79-80	"
117. Deposits for work done for public bodies or private individuals	6,99,112	70-71	"
118. Deposits of fees received by Government servants for work done for private bodies	1,94,469	64-65	"
121. Deposits in connection with Elections	1,625	73-74	"
L. Suspense and Miscellaneous -			
(b) Suspense -			
8658. Suspense Accounts -			
107. Cash Settlement Suspense Account	(-) 7,00,76,195	80-81	Credit Sche- dules, vouchers etc.

APPENDIX II - *concl'd.*

Name of account	Total amount of differences from the earliest year to 31st March 1989	Earliest year to which the diffe- rence relates	Particulars of details/ information awaited from the Departmen- tal/Treasury Officers (4)
(1)	(2) Rs.	(3)	(4)
Public Account - <i>concl'd.</i>			
M. Remittances -			
(a) Money orders and other remittances			
8782. Cash Remittances and adjustments between Officers rendering Accounts to the same Accounts Officer -			
102. Public Works Remittances	15,90,36,774	64-65	Schedules of settlements with Treasury and vouchers details
103. Forest Remittances	15,66,545	69-70	"
104. Remittances of Government Commercial Undertakings			
AA. Remittances of Government Commercial Concerns	(-) 5,66,893	86-87	"
AB. Bus remittances	(-) 49,98,520	68-69	"

APPENDIX III

Instances where verification and acceptance of balances involving large amounts have been delayed (Referred to in sub-paragraph 3 of Paragraph 2 of Explanatory Notes under Statement No. 8)

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of rupees)
F. Loans and Advances -			
6202. Loans for Education, Sports, Art and Culture	645 36 21 -	Upto 85-86 86-87 87-88 88-89	3,77.23
Total	702		
6210. Loans for Medical and Public Health	93 4 21 5	Upto 85-86 86-87 87-88 88-89	21.72
Total	123		
6215. Loans for Water Supply and Sanitation	409 430 842 2,370	Upto 85-86 86-87 87-88 88-89	2,08,05.55
Total	4,051		
6216. Loans for Housing	313 73 113 109	Upto 85-86 86-87 87-88 88-89	1,46,90.59
Total	608		

APPENDIX III - Contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of rupees)
6217. Loans for Urban Development	57 31 140 160	Upto 85-86 86-87 87-88 88-89	1,15,67.29
Total	388		
6220. Loans for Information and Publicity	14 1 1 3	Upto 85-86 86-87 87-88 88-89	(-) 0.12
Total	19		
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	121 11 5 9	Upto 85-86 86-87 87-88 88-89	9,67.42
Total	146		
6235. Loans for Social Security and Welfare	869 107 137 95	Upto 85-86 86-87 87-88 88-89	55,51.31
Total	1,208		
6245. Loans for Relief on account of Natural Calamities	372 26 84 109	Upto 85-86 86-87 87-88 88-89	17,40.69
Total	591		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of rupees)
6250. Loans for other Social Services	25 1 1 -	Upto 85-86 86-87 87-88 88-89	1,17.45
Total	27		
6401. Loans for Crop Husbandry	912 197 514 1,532	Upto 85-86 86-87 87-88 88-89	17,67.33
Total	3,155		
6402. Loans for Soil and Water Conservation	330 30 6 -	Upto 85-86 86-87 87-88 88-89	22,51.63
Total	366		
6403. Loans for Animal Husbandry	172 12 10 -	Upto 85-86 86-87 87-88 88-89	30.20
Total	194		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of rupees)
6404. Loans for Dairy Development	48 2 2 -	Upto 85-86 86-87 87-88 88-89	 (-)1,50.51
Total	52		
6405. Loans for Fisheries	351 40 40 34	Upto 85-86 86-87 87-88 88-89	 9,24.49
Total	465		
6407. Loans for Plantations	164 22 51 11	Upto 85-86 86-87 87-88 88-89	 3,82.30
Total	248		
6408. Loans for Food Storage and Warehousing	35 2 4 -	Upto 85-86 86-87 87-88 88-89	 1,05,10.73
Total	41		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of - rupees)
6416. Loans to Agricultural Financial Institutions	- - 1 4	Upto 85-86 86-87 87-88 88-89	1,85.00
Total	5		
6425. Loans for Co-operation	3,759 150 41 17	Upto 85-86 86-87 87-88 88-89	51,92.79
Total	3,967		
6435. Loans for other Agricultural Programmes	200 6 5 22	Upto 85-86 86-87 87-88 88-89	39,14.25
Total	233		
6501. Loans for Special Programmes for Rural Development	8 4 6 -	Upto 85-86 86-87 87-88 88-89	1,68.80
Total	18		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4)
			(In lakhs of rupees)
6505. Loans for Rural Employment	- - 4 2	Upto 85-86 86-87 87-88 88-89	9.99
Total	6		
6506. Loans for Land Reforms	30 16 1 3	Upto 85-86 86-87 87-88 88-89	1.72
Total	50		
6515. Loans for other Rural Development Programmes	180 103 540 1,492	Upto 85-86 86-87 87-88 88-89	1,35.99
Total	2,315		
6551. Loans for Hill Areas	-- -- 10 9	Upto 85-86 86-87 87-88 88-89	4,05.76
Total	19		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989 (In lakhs of rupees)
(1)	(2)	(3)	(4)
6702. Loans for Minor Irrigation	50 5 2 -	Upto 85-86 86-87 87-88 88-89	1,67.07
Total	57		
6705. Loans for Command Area Development	50 5 2 6	Upto 85-86 86-87 87-88 88-89	13,24.48
Total	63		
6801. Loans for Power Projects	75 18 12 3	Upto 85-86 86-87 87-88 88-89	19,81,68.70
Total	108		
6851. Loans for Village and Small Industries	460 56 23 -	Upto 85-86 86-87 87-88 88-89	22,71.91
Total	539		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of rupees)
6853. Loans for non-Ferrous Mining and Metallur- gical Industries	6 1 - -	Upto 85-86 86-87 87-88 88-89	16.00
Total	7		
6854. Loans for Cement and Non-Metallic Mineral Industries	1 - - -	Upto 85-86 86-87 87-88 88-89	(-) 0.79
Total	1		
6858. Loans for Engineering Industries	38 165 2 2	Upto 85-86 86-87 87-88 88-89	5,21.26
Total	207		
6859. Loans for Telecommunication and Electronic Industries	- - 10 -	Upto 85-86 86-87 87-88 88-89	1,47.00
Total	10		

APPENDIX III -contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4) (In lakhs of rupees)
6860. Loans for Consumer Industries	164 22 11 -	Upto 85-86 86-87 87-88 88-89	30,09.47
Total	197		
6875. Loans for Other Industries	2	Upto 87-88 88-89	2,01.40
Total			
6885. Loans for Other Industries and Minerals	298 68 60 23	Upto 85-86 86-87 87-88 88-89	1,23,33.37
Total	449		
7051. Loans for Ports and Light Houses	7 7 6 -	Upto 85-86 86-87 87-88 88-89	1,77.43
Total	20		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989 (4) (In lakhs of rupees)
(1)	(2)	(3)	
7052. Loans for Shipping	34 39 34 --	Upto 85-86 85-87 87-88 88-89	6,25.17
Total	107		
7053. Loans for Civil Aviation	4 - 1 -	Upto 85-86 86-87 87-88 88-89	2.70
Total	5		
7055. Loans for Road Transport	177 28 24 -	Upto 85-86 86-87 87-88 88-89	48,68.37
Total	229		
7075. Loans for Other Transport Services	120 107 700 1,575	Upto 85-86 86-87 87-88 88-89	1,95.98
Total	2,502		

APPENDIX III - contd.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989 (In lakhs of rupees)
(1)	(2)	(3)	(4)
7452. Loans for Tourism	34 2 1 -	Upto 85-86 86-87 87-88 88-89	88.35.
Total	37		
7465. Loans for General Financial and Trading Institutions	- - 1 -	Upto 85-86 86-87 87-88 88-89	1.99
Total	1		
7475. Loans for Other General Economic Services	10 5 - -	Upto 85-86 86-87 87-88 88-89	0.45
Total	15		
7615. Miscellaneous Loans	767 197 810 2,605	Upto 85-86 86-87 87-88 88-89	17,78.22
Total	4,379		

APPENDIX III - conold.

Head of Account	Number of accep- tances	Year from which acceptances awaited	Amount out- standing in respect of these items as on 31st March 1989
(1)	(2)	(3)	(4)
			(In lakhs of rupees)
K. Deposits and Advances -			
8550. Civil Advances	54	Upto 85-86	(-) 6,16.98
102. Revenue Advances	4	86-87	
	8	87-88	
	5	88-89	
Total	71		
104. Other Advances	529	Upto 85-86	1,13.68
	34	86-87	
	41	87-88	
	24	88-89	
Total	625		