



# **FINANCE ACCOUNTS**

**2005-2006**

**GOVERNMENT OF TAMIL NADU**

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**CERTIFICATE OF THE  
COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 2005-2006 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Tamil Nadu for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year ended 31 March 2006, Government of Tamil Nadu.



New Delhi,  
The 22 Dec 2006

**( VIJAYENDRA N. KAUL )**  
*Comptroller and Auditor General of India*



## INTRODUCTORY

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

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

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

- (1) Revenue - consisting of sections for 'Receipt heads (Revenue Account )' and 'Expenditure heads ( Revenue Account )'.
- (2) Capital, Public Debt, Loans, etc. - consisting of sections for 'Receipt heads ( Capital Account )', 'Expenditure heads ( Capital Account )' 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 'Receipt heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object 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 merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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

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

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

### 3. Coding Pattern:-

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

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

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of account 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 a 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.

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## **PART I - SUMMARISED STATEMENTS**

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**STATEMENT  
SUMMARY OF**

(in lakhs of rupees)  
*Actuals*

*Receipts*

(1)

2004-2005  
(2)

2005-2006  
(3)

**PART I**

**1. Revenue**

**Receipt Heads (Revenue Account)-**

A. *Tax Revenue -*

(a) *Taxes on Income and Expenditure-*

0020.	Corporation Tax	12,05,76.00	13,84,05.00
0021.	Taxes on Income Other than Corporation Tax	7,76,23.02	9,75,65.08
0022.	Taxes on Agricultural Income	58.60	13.40
0028.	Other Taxes on Income and Expenditure	(-)29.00	(-)29.00
Total - ( a ) <i>Taxes on Income and Expenditure</i>		19,82,28.62	23,59,54.48

(b) *Taxes on Property and Capital Transactions-*

0029.	Land Revenue	71,95.19	1,79,48.45
0030.	Stamps and Registration Fees	16,04,35.83	20,84,85.71
0032.	Taxes on Wealth	2,64.00	2,73.00
0035.	Taxes on Immovable Property other than Agricultural Land	11,80.84	11,85.94
Total - (b) <i>Taxes on Property and Capital Transactions</i>		16,90,75.86	22,78,93.10

**No. 1**  
**TRANSACTIONS**

		(in lakhs of rupees)	
<i>Disbursements</i>		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONSOLIDATED FUND</b>			
<b>Expenditure Heads (Revenue Account) -</b>			
A.	<i>General Services -</i>		
(a)	<i>Organs of State -</i>		
2011.	Parliament / State /		
	Union Territory Legislatures	11,28.95	17,97.78
2012.	President, Vice President /		
	Governor / Administrator of		
	Union Territories	2,91.55	3,10.73
2013.	Council of Ministers	3,22.04	6,76.30
2014.	Administration of Justice	1,66,92.58	1,78,13.72
2015.	Elections	47,00.90	39,12.78
Total - (a) <i>Organs of State</i>		2,31,36.02	2,45,11.31
(b)	<i>Fiscal Services -</i>		
(i)	Collection of Taxes on Income		
	and Expenditure-		
2020.	Collection of Taxes on Income		
	and Expenditure	1,29.16	87.46
Total - (i) <i>Collection of Taxes on</i>			
<i>Income and Expenditure</i>		1,29.16	87.46
(ii)	Collection of Taxes on Property and		
	Capital Transactions-		
2029.	Land Revenue	85,94.36	83,91.99
2030.	Stamps and Registration	82,07.96	86,82.70
2035.	Collection of Other Taxes on		
	Property and Capital Transactions	3,52.99	3,58.42
Total - (ii) <i>Collection of Taxes on</i>			
<i>Property and Capital Transactions</i>		1,71,55.31	1,74,33.11

## STATEMENT

Receipts		(in lakhs of rupees)	
		Actuals	
(1)		2004-2005	2005-2006
		(2)	(3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account)- contd.</b>			
A.	Tax Revenue - conclud.		
(c)	Taxes on Commodities and Services - conclud.		
0037.	Customs	8,50,83.00	9,77,26.00
0038.	Union Excise Duties	11,78,45.00	13,04,16.00
0039.	State Excise	25,49,00.48	31,76,65.18
0040.	Taxes on Sales, Trade, etc.	1,29,96,18.38	1,55,54,69.14
0041.	Taxes on Vehicles	10,14,74.81	11,24,93.21
0042.	Taxes on Goods and Passengers	7,63,87.13	9,84,94.21
0043.	Taxes and Duties on Electricity	2,43,04.83	95,21.62
0044.	Service Tax	2,25,05.00	3,69,59.00
0045.	Other Taxes and Duties on Commodities and Services	99,19.71	1,12,84.48
	Total - (c) Taxes on Commodities and Services	1,99,20,38.34	2,37,00,28.84
	Total - A. Tax Revenue	2,35,93,42.82	2,83,38,76.42
B.	Non-Tax Revenue-		
(a)	Fiscal Services-		
0047.	Other Fiscal Services	30.42	2.42
	Total - (a) Fiscal Services	30.42	2.42

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
A.	<i>General Services - contd.</i>		
(b)	<i>Fiscal Services - conclud.</i>		
(iii)	Collection of Taxes on Commodities and Services -		
2039.	State Excise	25,95.26	27,81.87
2040.	Taxes on Sales, Trade etc.	3,18,81.18	3,53,91.27
2041.	Taxes on Vehicles	42,14.60	41,94.90
2045.	Other Taxes and Duties on Commodities and Services	4,35.80	3,16.13
	Total - (iii) <i>Collection of Taxes on Commodities and Services</i>	3,91,26.84	4,26,84.17
(iv)	Other Fiscal Services -		
2047.	Other Fiscal Services	75,53.23	74,20.61
	Total - (iv) <i>Other Fiscal Services</i>	75,53.23	74,20.61
	Total - (b) <i>Fiscal Services</i>	6,39,64.54	6,76,25.35
(c)	<i>Interest Payment and Servicing of Debt -</i>		
2048.	Appropriation for reduction or avoidance of debt	4,50,00.00	4,50,00.00
2049.	Interest Payments	47,55,49.24	45,58,79.47
	Total - (c) <i>Interest Payment and Servicing of Debt</i>	52,05,49.24	50,08,79.47

## STATEMENT

<i>Receipts</i>		(in lakhs of rupees) <i>Actuals</i>	
(1)		2004-2005 (2)	2005-2006 (3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account)- contd.</b>			
<i>B. Non-Tax Revenue - contd.</i>			
<i>(b) Interest Receipts, Dividends and Profits -</i>			
0049.	Interest Receipts	5,65,80.30	7,97,43.85
0050.	Dividends and Profits	24,24.62	22,47.24
Total - (b) Interest Receipts, Dividends and Profits		5,90,04.92	8,19,91.09
<i>(c) Other Non-Tax Revenue -</i>			
<i>(i) General Services -</i>			
0051.	Public Service Commission	35.31	2,98.79
0055.	Police	40,86.67	60,40.47
0056.	Jails	1,29.58	1,81.80
0058.	Stationery and Printing	9,23.52	6,68.38
0059.	Public Works	13,07.16	13,06.71
0070.	Other Administrative Services	1,21,05.66	86,46.95
0071.	Contributions and Recoveries towards Pension and Other Retirement Benefits	14,83.25	14,34.89
0075.	Miscellaneous General Services	1,27,80.59	39,18.05
Total - (i) General Services		3,28,51.74	2,24,96.04

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
A.	<i>General Services - conclud.</i>		
(d)	<i>Administrative Services -</i>		
2051.	Public Service Commission	8,59.81	10,66.69
2052.	Secretariat - General Services	57,10.52	58,34.22
2053.	District Administration	3,49,00.73	3,52,81.80
2054.	Treasury and Accounts Administration	92,02.30	92,59.06
2055.	Police	11,45,82.48	12,26,52.72
2056.	Jails	59,61.63	59,47.87
2058.	Stationery and Printing	51,34.93	50,74.44
2059.	Public Works	1,29,25.79	1,24,08.55
2070.	Other Administrative Services	1,17,17.96	1,54,01.48
	<b>Total - (d) Administrative Services</b>	<b>20,09,96.15</b>	<b>21,29,26.83</b>
(e)	<i>Pensions and Miscellaneous General Services -</i>		
2071.	Pensions and other Retirement Benefits	39,02,47.05	44,59,57.06
2075.	Miscellaneous General Services	69,34.19	3,71,89.79
	<b>Total - (e) Pensions and Miscellaneous General Services</b>	<b>39,71,81.24</b>	<b>48,31,46.85</b>
	<b>Total - A. General Services</b>	<b>1,20,58,27.19</b>	<b>1,28,90,89.81</b>



## STATEMENT

<i>Receipts</i>		(in lakhs of rupees) <i>Actuals</i>	
		2004-2005 (2)	2005-2006 (3)
(1)			
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account)- contd.</b>			
B.	<i>Non-Tax Revenue - contd.</i>		
(c)	<i>Other Non-Tax Revenue - contd.</i>		
(ii)	<i>Social Services -</i>		
0202.	Education, Sports, Art and Culture	1,43,42.94	2,09,97.69
0210.	Medical and Public Health	1,91,90.44	90,68.78
0211.	Family Welfare	1,67.02	36,01.26
0215.	Water Supply and Sanitation	8,48.59	2,92.50
0216.	Housing	24,58.22	25,01.45
0217.	Urban Development	38,10.10	21,50.22
0220.	Information and Publicity	3,29.62	6,26.21
0230.	Labour and Employment	25,67.38	28,03.16
0235.	Social Security and Welfare	20,73.46	20,38.80
0250.	Other Social Services	12,10.01	5,41.71
Total - (ii) <i>Social Services</i>		4,69,97.78	4,46,21.78

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees) <i>Actuals</i>	
		2004-2005 (5)	2005-2006 (6)
(4)			
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>B.</i>	<i>Social Services-</i>		
<i>(a)</i>	<i>Education, Sports, Art and Culture -</i>		
2202.	General Education	44,10,63.00	47,47,77.40
2203.	Technical Education	1,15,78.88	1,67,72.70
2204.	Sports and Youth Services	37,08.31	62,99.75
2205.	Art and Culture	33,77.75	34,04.23
Total - (a) <i>Education, Sports, Art and Culture</i>		45,97,27.94	50,12,54.08
<i>(b)</i>	<i>Health and Family Welfare -</i>		
2210.	Medical and Public Health	11,11,29.58	11,07,90.28
2211.	Family Welfare	1,92,86.10	2,84,97.19
Total - (b) <i>Health and Family Welfare</i>		13,04,15.68	13,92,87.47
<i>(c)</i>	<i>Water Supply, Sanitation, Housing and Urban Development -</i>		
2215.	Water Supply and Sanitation	1,83,16.41	64,64.38
2216.	Housing	89,61.99	1,44,09.96
2217.	Urban Development	1,30,09.77	1,95,29.05
Total - (c) <i>Water Supply, Sanitation, Housing and Urban Development</i>		4,02,88.17	4,04,03.39

**STATEMENT**(in lakhs of rupees)  
*Actuals**Receipts*

(1)

2004-2005  
(2)2005-2006  
(3)**PART I****1. Revenue****Receipt Heads (Revenue Account)- contd.***B. Non-Tax Revenue - contd.**(c) Other Non-Tax Revenue - contd.**(iii) Economic Services -*

0401.	Crop Husbandry	57,26.51	66,43.06
0403.	Animal Husbandry	7,12.65	7,62.28
0404.	Dairy Development	1,61.88	1,71.45
0405.	Fisheries	12,73.63	17,44.24
0406.	Forestry and Wild Life	1,55,07.35	1,38,59.44
0408.	Food, Storage and Warehousing	27,20.63	2,21,40.00
0415.	Agricultural Research and Education	0.02	0.02
0425.	Co-operation	18,84.86	29,71.50
0435.	Other Agricultural Programmes	19,58.93	19,99.14
0506.	Land Reforms	0.01	..
0515.	Other Rural Development Programmes	2,16.10	2,91.56
0551.	Hill Areas	1,12.43	97.38
0701.	Major and Medium Irrigation	15,62.85	14,90.46
0702.	Minor Irrigation	3,46.37	2,15.65

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees) <i>Actuals</i>	
		2004-2005 (5)	2005-2006 (6)
(4)			
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>B.</i>	<i>Social Services - contd.</i>		
(d)	<i>Information and Broadcasting -</i>		
2220.	Information and Publicity	22,08.58	27,68.93
	Total - (d) <i>Information and Broadcasting</i>	22,08.58	27,68.93
(e)	<i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>		
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,11,37.95	7,64,35.94
	Total - (e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	6,11,37.95	7,64,35.94
(f)	<i>Labour and Labour Welfare -</i>		
2230	Labour and Employment	1,02,50.48	1,28,67.63
	Total - (f) <i>Labour and Labour Welfare</i>	1,02,50.48	1,28,67.63
(g)	<i>Social Welfare and Nutrition -</i>		
2235.	Social Security and Welfare	9,27,80.25	11,99,90.97
2236.	Nutrition	6,87,72.31	7,81,98.78
2245.	Relief on account of Natural Calamities	10,06,79.69	15,74,54.79
	Total - (g) <i>Social Welfare and Nutrition</i>	26,22,32.25	35,56,44.54

**STATEMENT**(in lakhs of rupees)  
*Actuals**Receipts*

(1)

2004-2005  
(2)2005-2006  
(3)**PART I****1. Revenue****Receipt Heads (Revenue Account)- contd.***B. Non-Tax Revenue - conclud.**(c) Other Non-Tax Revenue - conclud.**(iii) Economic Services - conclud.*

0801.	Power	13.85	0.04
0802.	Petroleum	1.61	1.65
0851.	Village and Small Industries	16,64.47	20,41.49
0852.	Industries	38.59	20.45
0853.	Non-ferrous Mining and Metallurgical Industries	4,09,58.09	4,65,67.80
0875.	Other Industries	. .	0.19
1054.	Roads and Bridges	37,85.93	36,11.21
1056.	Inland Water Transport	2,24.33	1,75.95
1425.	Other Scientific Research	0.01	(-)0.03
1452.	Tourism	13,52.77	35,08.51
1456.	Civil Supplies	3,16.94	9,53.29
1475.	Other General Economic Services	14,09.12	16,97.27
Total - (iii) Economic Services		8,19,49.93	11,09,64.00
Total - (c) Other Non-Tax Revenue		16,17,99.45	17,80,81.82
Total - B. Non-Tax Revenue		22,08,34.79	26,00,75.33

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>B.</i>	<i>Social Services - conclud.</i>		
<i>(h)</i>	<i>Others -</i>		
2250.	Other Social Services	(-)6,67.83	2,98.79
2251.	Secretariat - Social Services	26,81.47	26,79.87
Total - <i>(h) Others</i>		20,13.64	29,78.66
Total - <i>B. Social Services</i>		96,82,74.69	1,13,16,40.64
<i>C.</i>	<i>Economic Services -</i>		
<i>(a)</i>	<i>Agricultural and Allied Activities -</i>		
2401.	Crop Husbandry	5,88,40.26	5,43,49.84
2402.	Soil and Water Conservation	1,03,16.83	70,73.95
2403.	Animal Husbandry	1,19,00.63	1,30,93.05
2404.	Dairy Development	11,37.04	24,67.80
2405.	Fisheries	51,28.74	46,68.21
2406.	Forestry and Wild Life	1,04,66.40	1,15,70.26
2407.	Plantations	1,16.17	1.38
2415.	Agricultural Research and Education	92,78.83	1,12,19.79
2425.	Co-operation	1,86,60.50	1,73,25.25
2435.	Other Agricultural Programmes	32,70.40	34,03.53
Total - <i>(a) Agricultural and Allied Activities</i>		12,91,15.80	12,51,73.06
<i>(b)</i>	<i>Rural Development -</i>		
2501.	Special Programmes for Rural Development	37,88.89	37,58.88
2505.	Rural Employment	1,92,84.69	1,60,96.50
2506.	Land Reforms	4,09.34	6,04.38
2515.	Other Rural Development Programmes	3,21,20.45	3,93,53.17
Total - <i>(b) Rural Development</i>		5,56,03.37	5,98,12.93

**STATEMENT**(in lakhs of rupees)  
*Actuals**Receipts*

(1)

2004-2005  
(2)2005-2006  
(3)**PART I****1. Revenue****Receipt Heads (Revenue Account)- conclud.***C. Grants-in-aid and Contributions -*

1601. Grants-in-aid from Central Government

26,49,75.12

30,20,47.27

Total - *C. Grants-in-aid and Contributions*

26,49,75.12

30,20,47.27

Total - *Receipt Heads*  
( *Revenue Account* )

2,84,51,52.73

3,39,59,99.02

Revenue Deficit

7,03,33.94

..

Revenue Surplus

..

19,51,33.13

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>C. Economic Services - contd.</i>			
<i>(c) Special Areas Programmes -</i>			
2551.	Hill Areas	16,32.65	9,27.27
Total - (c) <i>Special Areas Programmes</i>		16,32.65	9,27.27
<i>(d) Irrigation and Flood Control -</i>			
2701.	Major and Medium Irrigation	4,68,34.71	4,61,63.64
2702.	Minor Irrigation	57,50.53	45,57.42
2705.	Command Area Development	39,45.41	15,96.61
2711.	Flood Control and Drainage	4,39.73	9,15.44
Total - (d) <i>Irrigation and Flood Control</i>		5,69,70.38	5,32,33.11
<i>(e) Energy -</i>			
2801.	Power	10,63,44.54	10,26,13.31
2810.	Non-Conventional Sources of Energy	96.53	93.59
Total - (e) <i>Energy</i>		10,64,41.07	10,27,06.90
<i>(f) Industry and Minerals -</i>			
2851.	Village and Small Industries	2,18,30.11	2,85,93.47
2852.	Industries	4,62.42	15,05.41
2853.	Non ferrous Mining and metallurgical Industries	4,39.73	4,26.16
2875.	Other Industries	. .	(-)1,31.28
2885.	Other Outlays on Industries and Minerals	17,05.79	42.79
Total - (f) <i>Industries and Minerals</i>		2,44,38.05	3,04,36.55



**STATEMENT**

(in lakhs of rupees)  
*Actuals*

*Receipts*

(1)

2004-2005

(2)

2005-2006

(3)

**PART I -****1. Revenue**

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>C. Economic Services - conclud.</i>			
<i>(g) Transport -</i>			
3053.	Civil Aviation	4.46	5.61
3054.	Roads and Bridges	6,36,90.00	6,17,56.42
3055.	Road Transport	0.60	3.81
3056.	Inland Water Transport	1,19.39	1,17.43
Total - (g) Transport		6,38,14.45	6,18,83.27
<i>(i) Science Technology and Environment -</i>			
3425.	Other Scientific Research	5,42.12	9,65.43
3435.	Ecology and Environment	1,15.32	1,43.47
Total - (i) Science Technology and Environment		6,57.44	11,08.90
<i>(j) General Economic Services -</i>			
3451.	Secretariat - Economic Services	25,43.83	23,16.87
3452.	Tourism	16,55.35	28,09.15
3454.	Census Surveys and Statistics	22,18.73	25,65.05
3456.	Civil Supplies	9,90,32.34	13,28,91.42
3475.	Other General Economic Services	12,84.00	13,85.17
Total - (j) General Economic Services		10,67,34.25	14,19,67.66
Total - C. Economic Services		54,54,07.46	57,72,49.65

**STATEMENT**

<i>Receipts</i>	(in lakhs of rupees)	
	<i>Actuals</i>	
(1)	2004-2005 (2)	2005-2006 (3)

**PART I -**  
**1. Revenue**

**2. Capital, Public**

**E. Public Debt -**

6003.	Internal debt of the State Government	1,22,14,88.50	91,99,50.45
6004.	Loans and Advances from the Central Government	12,58,59.92	4,41,67.82
Total - E. Public Debt		1,34,73,48.42	96,41,18.27

**F. Loans and Advances -**

Recoveries of Loans and Advances		7,83,37.81	8,92,13.36
Total - F. Loans and Advances		7,83,37.81	8,92,13.36

Total - Consolidated Fund		4,27,08,38.96	4,44,93,30.65
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**No. 1 - contd.**

<i>Disbursements</i>	<i>(in lakhs of rupees)</i> <i>Actuals</i>	
	2004-2005 (5)	2005-2006 (6)
(4)		
<b>CONSOLIDATED FUND - conclud.</b>		
<i>- conclud.</i>		
<b>Expenditure Heads (Revenue Account) - conclud.</b>		
<i>D. Grants-in-aid and Contributions -</i>		
3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19,59,77.33	20,28,85.79
Total - <i>D. Grants-in-aid and Contributions</i>	19,59,77.33	20,28,85.79
Total - <i>Expenditure Heads (Revenue Account)</i>	2,91,54,86.67	3,20,08,65.89
<i>Debt, Loans etc., -</i>		
<b>Expenditure Heads (Capital Account) -</b>		
<i>( Figures for each Major head are given in Statement No. 2)</i>		
Total - <i>Expenditure Heads (Capital Account)</i>	45,63,95.67	40,54,55.46
<i>E. Public Debt -</i>		
6003. Internal debt of the State Government	43,79,80.96	24,19,59.31
6004. Loans and Advances from the Central Government	41,45,35.68	3,02,11.15
Total - <i>E. Public Debt</i>	85,25,16.64	27,21,70.46
<i>F. Loans and Advances -</i>		
Loans and Advances disbursed	10,85,84.25	10,39,52.16
Total - <i>F. Loans and Advances</i>	10,85,84.25	10,39,52.16
<i>H. Transfer to Contingency Fund -</i>		
7999. Appropriation to the Contingency Fund	..	..
Total - <i>H. Transfer to Contingency Fund</i>	..	..
Total - Consolidated Fund	4,33,29,83.23	3,98,24,43.97

**STATEMENT**

<i>Receipts</i>	(in lakhs of rupees)	
	<i>Actuals</i>	
(1)	2004-2005	2005-2006
	(2)	(3)
<b>PART II -</b>		
8000.Contingency Fund	..	..
Total - Contingency Fund	..	..
<b>PART III -</b>		
I. Small Savings, Provident Funds, etc. (B)	19,82,44.91	29,43,15.98

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

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2004-2005 (5)	2005-2006 (6)
<b>CONTINGENCY FUND</b>			
8000.	Contingency Fund	..	16,36.98(A)
	Total - Contingency Fund	..	16,36.98
<b>PUBLIC ACCOUNT</b>			
	I. Small Savings, Provident Funds, etc. (B)	24,09,98.66	26,15,56.93

(A) Represents expenditure under the following heads of account incurred out of advance from the Contingency Fund during 2005-06 which remained unrecouped to the Fund till the close of the year.

Major Heads of Account	Amount (In lakh of rupees)
2202. General Education	5,00.00
3054. Roads and Bridges	11,36.98
Total	16,36.98

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

**STATEMENT**

<i>Receipts</i>		(in lakhs of rupees) <i>Actuals</i>	
	(1)	2004-2005 (2)	2005-2006 (3)
<b>PART III -</b>			
J.	Reserve Funds - (B)		
(a)	Reserve Funds bearing Interest	10.30	10.77
(b)	Reserve Funds not bearing Interest	20,57,17.36	63,09,73.69
K.	Deposits and Advances- (B)		
(a)	Deposits bearing Interest	25,85,98.35	23,83,29.35
(b)	Deposits not bearing Interest	74,32,12.89	64,62,47.43
(c)	Advances	57,81.37	68,36.78
L.	Suspense and Miscellaneous- (B)	5,62,29,33.99	10,27,50,15.39
M.	Remittances- (B)	22,87,73.91	21,27,42.14
	Total - Public Account	7,26,32,73.08	12,30,44,71.53
	Total - Receipts	11,53,41,12.04	16,75,38,02.18
	Opening Cash Balance	83,19.46	2,96,60.61
	Grand Total	11,54,24,31.50	16,78,34,62.79

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

**No. 1 - conclud.**

<i>Disbursements</i>		(in lakhs of rupees) <i>Actuals</i>	
		2004-2005 (5)	2005-2006 (6)
(4)			
<b>PUBLIC ACCOUNT - conclud.</b>			
J.	Reserve Funds- (B)		
(a)	Reserve Funds bearing Interest	..	..
(b)	Reserve Funds not bearing Interest	22,61,79.06	63,83,86.03
K.	Deposits and Advances- (B)		
(a)	Deposits bearing Interest	24,94,28.05	21,48,54.62
(b)	Deposits not bearing Interest	61,40,77.96	67,04,54.99
(c)	Advances	57,54.17	68,02.85
L.	Suspense and Miscellaneous- (B)	5,60,97,94.84	10,80,20,97.16
M.	Remittances- (B)	23,35,54.92	19,89,28.39
	Total - Public Account	7,17,97,87.66	12,79,30,80.97
	Total - Disbursements	11,51,27,70.89	16,77,71,61.92
	Closing Cash Balance	2,96,60.61	63,00.87 (C)
	Grand Total	11,54,24,31.50	16,78,34,62.79

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

(C) There was a difference of Rs.2,67.51 lakhs (Net Debit) between the figures reflected in the accounts: Rs.46,31.83 lakhs (Net Debit) and that intimated by the Reserve Bank of India: Rs.43,64.32 lakhs (Net Credit). Difference to the extent of Rs.15,77.21 lakhs (Net Debit) comprising a debit of Rs.17,41.44 lakhs and a credit of Rs.1,64.23 lakhs stands cleared at the end of May 2006 leaving a balance of Net Credit of Rs.13,09.70 lakhs (Debit : Rs.10,41.35 lakhs and Credit : Rs.23,51.05 lakhs).



*Explanatory Notes*

1. The transactions on revenue account resulted in surplus of Rs.19,51.33 crores in 2005-2006 as against deficit of Rs.7,03.34 crores in 2004-2005. Taking into account the transactions on Revenue Account, other than on Revenue Account, Contingency Fund and Public Account there was an overall deficit of Rs.2,33.60 crores during 2005-2006 as against overall surplus of Rs.2,13.41 crores during 2004-2005 as indicated below :

(1)	<b>2004-2005</b> (2) <b>(in crores of rupees)</b>	<b>2005-2006</b> (3)
Opening Cash Balance	83.20	296.61
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
(i) Receipts	2,84,51.53	3,39,59.99
(ii) Expenditure	2,91,54.87	3,20,08.66
(iii) Revenue surplus (+)/deficit (-)	(-)7,03.34	(+)19,51.33
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure - Payments (-)	(-)45,63.96	(-)40,54.55
(ii) Public Debt (net) - (Receipts+)/Payments(-)	(+)49,48.32	(+)69,19.48
(iii) Loans and Advances by the State Government (net) - Receipts(+)/Payments(-)	(-)3,02.46	(-)1,47.39
(iv) Transfer to Contingency Fund - Receipts (+)/Payments (-)	..	..
Total - Consolidated Fund (net) -	(-)6,21.44	(+)46,68.87
<i>Part II - Contingency Fund -</i>		
Contingency Fund (net) - Receipts(+)/Payments(-)	..	(-)16.37
<i>Part III - Public Account -</i>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-) Remittances (net) - Receipts(+)/Payments(-)	(+)8,82.66 (-)47.81	(-)50,24.24 (+)1,38.14
Total - Public Account(net) - Receipts (+)/Payments(-)	(+)8,34.85	(-)48,86.10
Overall deficit (-)/surplus(+)	(+)2,13.41	(-)233.60
Closing Cash Balance	(+)2,96.61	(+)63.01

2. Receipts from Government of India: - Of the revenue receipts of Rs.3,39,59.99 crores in 2005-2006, Rs.80,33.21 crores were received from the Government of India as follows :-

	Amount (in crores of rupees)
(i) Share of net proceeds of -	
(a) Taxes on Income other than Corporation Tax	9,75.65
(b) Union Excise Duties	13,04.16
(c) Corporation Tax	13,84.05
(d) Taxes on Wealth	2.73
(e) Customs	9,77.26
(f) Service Tax	3,69.59
(g) Other Taxes and Duties on Commodities and Services	(-)0.41
(h) Other taxes on Income and Expenditure	(-)0.29
(ii) Grants under the Proviso to Article 275 (1) of the Constitution	12.20
(iii) Other Grants	30,08.27
Total	80,33.21

3. *Taxation changes during the year* - Particulars of taxation changes along with the details of such anticipated additional revenue / shortfall and actuals, etc. for the year 2005-2006 are as under :-

	Amount (in crores of rupees)	
	Anticipated	Actuals
Stamp duty		
Revised with effect from 04.03.2005		
Stamp duty reduced to 0.1 per cent		
subject to a maximum of Rs.1,00,000/-	(Shortfall)	7.71
Registration fees reduced to a		(Shortfall)
maximum of Rs.20,000 in respect of		
deeds of securitisation of Non-performing		
assets		
Motor Vehicle Tax		
Revised with effect from 10.06.2005		
Green Tax for Autorickshaws reduced	1.84	1.84
from Rs.500 to Rs.200	(Shortfall)	(Shortfall)
Revised with effect from 01.01.2006		
Tax for Maxicab vehicles reduced from	6.53	6.53
Rs.500 to Rs.275 per seat per quarter	(Shortfall)	(Shortfall)

Commercial Tax  
Revised with effect from 02.03.2005  
Exemption granted to Independent power  
projects on the Entry Tax payable on  
LSHS over and above 3 *per cent*

37.62  
(Shortfall)

63.29  
(Shortfall)

4. *Revenue Receipts* - There was a net increase of Rs.55,08.46 crores in the Revenue Receipts from Rs.2,84,51.53 crores in 2004-05 to Rs.3,39,59.99 crores in 2005-06, resulting in an increase of 19.36 *per cent* over previous year. The overall increase is the result of increases under various heads of account.

The increase occurred mainly under the following Major heads

<i>Major Head of Account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
0040. Taxes on Sales, Trade etc.	25,58.51	The overall increase under this major head works out to 19.69 <i>per cent</i> over previous year's receipts. The increase is due to increase of 24.58 <i>per cent</i> under 'Receipts under Central Sales Tax Act' and 19.05 <i>per cent</i> under 'Receipts under State Sales Tax Act'.
0039 State Excise	6,27.65	The overall increase under this major head works out to 24.62 <i>per cent</i> over previous year's receipts. The increase is mainly due to increase of 20.99 <i>per cent</i> under 'Foreign liquors and Spirits' and 81.34 <i>per cent</i> under 'Malt Liquor'.
0030. Stamps and Registration Fees	4,80.50	The overall increase under this major head works out to 29.95 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 31.45 <i>per cent</i> under 'Stamps -Non Judicial' 24.95 <i>per cent</i> under 'Registration Fees', and 19.86 <i>per cent</i> under 'Stamps Judicial'.
1601. Grants-in aid from Central Government	3,70.72	The overall increase under this major head works out to 13.99 <i>per cent</i> over previous years's receipt. The increase is mainly due to increase of 34.28 <i>per cent</i> under 'Non-plan Grants'.
0049. Interest Receipts	2,31.64	The overall increase under this major head works out to 40.94 <i>per cent</i> over previous year's receipt. This increase is mainly due to increase of 107.95 <i>per cent</i> under 'Interest from Public sector and other Undertakings', 104.69 <i>per cent</i> under 'Interest realised on investment of Cash balances', 130.85 <i>per cent</i> under 'Other Receipts'.

<i>Major Head of Account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
0042. Taxes on Goods and Passengers	2,21.07	The overall increase under this major head works out to 28.94 <i>per cent</i> over previous year's receipt which was under 'Tax on entry of goods into Local Areas'.
0021. Taxes on Income Other than Corporation Tax	1,99.42	The overall increase under this major head works out to 25.69 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0408. Food Storage and Warehousing	1,94.19	The overall increase under this major head works out to 713.78 <i>per cent</i> over previous year's receipt which was under 'Food'.
0020. Corporation Tax	1,78.29	The overall increase under this major head works out to 14.79 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0037. Customs	1,26.43	The overall increase under this major head works out to 14.86 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0038. Union Excise Duties	1,25.71	The overall increase under this major head works out to 10.67 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0041. Taxes on Vehicles	1,10.18	The overall increase under this major head works out to 10.86 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 59.33 <i>per cent</i> under 'Receipts under the Indian Motor Vehicles Act' and 4.31 <i>per cent</i> under 'Receipts under the State Motor Vehicle Taxation Act'.
0029. Land Revenue	1,07.53	The overall increase under this major head works out to 149.45 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 1055.59 <i>per cent</i> under 'Sale proceeds of Waste Lands and redemption of Land Tax'.
0044. Service Tax	1,44.54	The overall increase under this major head works out to 64.23 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0045. Other Taxes and Duties on Commodities and Services	13.65	The overall increase under this major head works out to 15.94 <i>per cent</i> over previous year's receipt which was under 'Luxury Tax'.

<i>Major Head of Account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
0202. Education, Sports, Art and Culture	66.55	The overall increase under this major head works out to 46.40 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 52.28 <i>per cent</i> under 'General Education' and 23.30 <i>per cent</i> under 'Technical Education'.
0853. Non-ferrous Mining and Metallurgical Industries	56.10	The overall increase under this major head works out to 13.70 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 21.24 <i>per cent</i> under 'Mineral concession fees, rents and royalties'.

The increases were partly offset by decreases mainly as under

<i>Major Head of Account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main Reasons</i> (3)
0043. Taxes and Duties on Electricity	1,47.83	The overall decrease under this major head works out to 60.82 <i>per cent</i> over previous year's receipt. The decrease is mainly due to decrease of 62.20 <i>per cent</i> under 'Taxes on consumption and sale of Electricity'.
0210. Medical and Public Health	1,01.21	The overall decrease under this major head works out to 52.74 <i>per cent</i> over previous year's receipt. The decrease is mainly due to decrease of 63.26 <i>per cent</i> under 'Urban Health Services' which is partly offset by increase of 41.86 <i>per cent</i> under 'Medical Education, Training and Research' and 118.20 <i>per cent</i> under 'Public Health'.
0075. Miscellaneous General Services	88.63	The overall decrease under this major head works out to 69.35 <i>per cent</i> over previous year's receipt. The decrease is mainly due to decrease of 78.15 <i>per cent</i> under 'Unclaimed Deposits', 53.28 <i>per cent</i> under 'Guarantee Fees' and 68.87 <i>per cent</i> under 'Other Receipts'.

5. *Expenditure on Revenue Account* - There was a net increase of Rs. 28,53.79 crores in Revenue expenditure from Rs.2,91,54.87 crores in 2004-05 to Rs.3,20,08.66 crores in 2005-06 resulting in an increase of 9.79 *per cent* over the previous year expenditure. The overall increase is the result of prominent increases and decrease under the following heads of account.

<i>Major Head of Account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
2245. Relief on account of Natural Calamities	5,67.75	The overall increase under this major head works out to 56.39 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 11802.87 <i>per cent</i> under 'Gratuitous Relief' and expenditure of Rs.344.47 crores incurred under 'Assistance to Farmers for purchase of Agricultural inputs' and Rs.209.91 crores under 'Repairs and restoration of damaged roads and bridges' under Floods, Cyclones etc.. This increase was partly offset by decrease of 37.94 <i>per cent</i> under 'Other expenditure' under General, 93.11 <i>per cent</i> under 'Gratuitous Relief' and 92.35 <i>per cent</i> under 'Drinking Water Supply' under Drought.
2071. Pensions and other Retirement	5,57.10	The overall increase under this major head works out to 14.28 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 41.46 <i>per cent</i> under 'Commuted value of Pensions', 7.22 <i>per cent</i> under 'Superannuation and Retirement Allowances' and 15.52 <i>per cent</i> under 'Pensions to Employees of state aided Educational Institutions'.
3456. Civil Supplies	3,38.59	The overall increase under this major head works out to 34.19 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 29.94 under 'Consumer Subsidies' and 36.52 <i>per cent</i> under 'Direction and Administration'.
2202. General Education	3,37.14	The overall increase under this major head works out to 7.64 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 49.23 <i>per cent</i> under 'Other Expenditure' under General, 4.5 per cent under 'Government Primary Schools', 4.01 per cent under 'Government Secondary Schools' and 38.90 <i>per cent</i> under 'Assistance to Universities'.
2075. Miscellaneous General Services	3,02.56	The overall increase under this major head works out to 436.32 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 1337.29 <i>per cent</i> under 'Other expenditure' and 110.44 <i>per cent</i> under 'Transfers to Reserve Funds/Deposit Accounts'

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main reasons (3)
2235. Social Security and Welfare	2,72.11	The overall increase under this major head works out to 29.33 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 35.49 <i>per cent</i> under 'Other Programmes of Other Social Security and Welfare Programmes', and 193.05 <i>per cent</i> under 'Women's Welfare' and 107.97 <i>per cent</i> under 'Child Welfare'.
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other	1,52.98	The overall increase under this major head works out to 25.02 <i>per cent</i> over previous year's Backward Classes expenditure. The increase is mainly due to increase of 48.24 <i>per cent</i> under 'Education of Backward Classes' and 17.98 <i>per cent</i> under 'Education of Scheduled Castes'.
2236. Nutrition	94.27	The overall increase under this major head works out to 13.71 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 30.33 <i>per cent</i> under 'Special Nutrition Programmes', and 7.21 <i>per cent</i> under 'Mid-day Meals'.
2211. Family Welfare	92.11	The overall increase under this major head works out to 47.76 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 627.99 <i>per cent</i> under 'Maternity and Child health'
2055. Police	80.71	The overall increase under this major head works out to 7.04 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 10.61 <i>per cent</i> under 'District Police and 10.88 <i>per cent</i> under 'State Headquarters Police'.
2515. Other Rural Development programmes	72.33	The overall increase under this major head works out to 22.52 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 49.99 <i>per cent</i> under 'Other expenditure'. The increase is partly offset by decrease of 30.42 <i>per cent</i> under 'Community Development'.
3604. Compensation and Assignments to Local Bodies and Panchayati Raj	69.09	The overall increase under this major head works out to 3.53 <i>per cent</i> over previous year's Institutions expenditure. The increase is mainly due to increase of 54.03 <i>per cent</i> under 'Assistance to Municipalities/ Municipal Councils' and 29.63 <i>per cent</i> under 'Assistance to Municipal Corporations'.

<i>Major Head of Account</i> (1)	<i>Increase</i> (2) (in crores of rupees)	<i>Main reasons</i> (3)
2851. Village and Small Industries	67.63	The overall increase under this major head works out to 30.98 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 36.98 <i>per cent</i> under 'Handloom Industries' and 82.28 <i>per cent</i> under 'Small Scale Industries'.
2217. Urban Development	65.19	The overall increase under this major head works out to 50.11 <i>per cent</i> over previous year's expenditure. The increase is mainly due to expenditure of Rs.60.45 crores under 'Assistance to Municipalities/Municipal Councils of Other Urban Development Schemes', increase of 276.16 <i>per cent</i> under 'Assistance Public Sector and other Undertakings' and 170.47 <i>per cent</i> under 'Assistance to Municipal Corporations'. The increase is partly offset by decrease of 100 <i>per cent</i> under 'Assistance to Municipalities/Municipal Councils of Slum Area Improvement'.
2216. Housing	54.48	The overall increase under this major head works out to 60.79 <i>per cent</i> over previous year's expenditure. The increase is mainly due to expenditure of Rs.54.30 crores incurred under 'Other expenditure of Police Housing'
2203. Technical Education	51.94	The overall increase under this major head works out to 44.86 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 136.26 <i>per cent</i> under 'Engineering/Technical Colleges and Institutes'.

The increases were partly offset by decreases mainly as under

<i>Major Head of Account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main Reasons</i> (3)
2049. Interest Payments	1,96.70	The overall decrease under this major head works out to 4.14 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 62.20 <i>per cent</i> under 'Interest on Loans for State/Union Territory Plan Schemes', 37.00 <i>per cent</i> under 'Interest on Deposits', 69.76 <i>per cent</i> under 'Interest on Loans for Non-Plan Schemes', 100 <i>per cent</i> under 'Interest on pre 1984-85 loans', 85.33 <i>per cent</i> under 'Interest on 1984-89 State Plan Loans consolidated in terms of recommendations



<i>Major Head of Account</i> (1)	<i>Decrease</i> (2) (in crores of rupees)	<i>Main Reasons</i> (3)
		of the 9th Finance Commission', 99.63 <i>per cent</i> under 'Interest on Other Deposits Accounts' and 67.02 <i>per cent</i> under 'Management of Debt'. The decrease was partly offset by increase of 53.41 <i>per cent</i> under 'Interest of Special Security issued to National Small Savings Fund of the Central Government by the State Government'.
2215. Water Supply and Sanitation	1,18.52	The overall decrease under this major head works out to 64.71 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 97 <i>per cent</i> under 'Rural Water Supply Programmes'.

**STATEMENT NO.2****CAPITAL OUTLAY- PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2004-2005</i>	<i>Expenditure during 2005-2006</i>	<i>Expenditure to end of 2005-2006</i>
(1)	(2)	(3)	(4)
	<i>(In lakhs of rupees)</i>		
4055. Capital Outlay on Police	8,63,82.82	38,40.20	9,02,23.02
4058. Capital Outlay on Stationery and Printing	7,73.10	99.57	8,72.67
4059. Capital Outlay on Public Works	7,59,61.35	43,56.70	8,03,18.05
4070. Capital Outlay on Other Administrative Services	1,76,00.43	42,64.83	2,18,65.26
4202. Capital Outlay on Education, Sports, Art and Culture	5,92,38.00 *	2,60,51.86	8,52,89.86
4210. Capital Outlay on Medical and Public Health	6,28,68.77	2,44,97.64(A)	8,73,66.41
4211. Capital Outlay on Family Welfare	38,73.90	1,26.01	39,99.91
4215. Capital Outlay on Water Supply and Sanitation	34,83,43.34	3,87,01.23	38,70,44.57
4216. Capital Outlay on Housing	7,07,50.19	26,70.28	7,34,20.47
4217. Capital Outlay on Urban Development	17,43,74.34	82,43.34(B)	18,26,17.68
4220. Capital Outlay on Information and Publicity	46,12.28 *	1,42.71	47,54.99
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,52,06.50	1,08,59.85(C)	5,60,66.35
4235. Capital Outlay on Social Security and Welfare	24,91.16	1,42.56	26,33.72
4236. Capital Outlay on Nutrition	27,05.03	84.42	27,89.45
4250. Capital Outlay on other Social Services	58,38.92	6,03.73	64,42.65

(A) Includes Rs.1,04.00 lakhs towards investments in Tamil Nadu Medical Services Corporation Limited.

(B) Includes Rs.41,19.14 lakhs towards investments in Tamil Nadu Urban Financial Infrastructure Development Corporation Limited.

(C) Includes Rs.55.00 lakhs towards investments in Tamil Nadu Backward Classes Economic Development Corporation Limited.

**STATEMENT NO.2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2004-2005 (2)</i>	<i>Expenditure during 2005-2006 (3)</i>	<i>Expenditure to end of 2005-2006 (4)</i>
(1)			
<i>(In lakhs of rupees)</i>			
4401. Capital Outlay on Crop Husbandry	1,47,89.42	45.25	1,48,34.67
4402. Capital Outlay on Soil and Water Conservation	31,58.90	10,33.81	41,92.71
4403. Capital Outlay on Animal Husbandry	17,04.22	12,87.23	29,91.45
4404. Capital Outlay on Dairy Development	10,15.22	. .	10,15.22
4405. Capital Outlay on Fisheries	48,39.02	3,78.24	52,17.26
4406. Capital Outlay on Forestry and Wild Life	9,82,99.19 *	95,35.37	10,78,34.56
4407. Capital Outlay on Plantations	86,73.93	. .	86,73.93
4408. Capital Outlay on Food Storage and Warehousing	20,85.13	. .	20,85.13
4415. Capital Outlay on Agricultural Research and Education	27,75.37 *	1,84.30	29,59.67
4425. Capital Outlay on Co-operation	1,77,06.30	53,85.96(D)	2,30,92.26
4435. Capital Outlay on other Agricultural Programmes	10,64.29 *	. .	10,64.29
4515. Capital Outlay on other Rural Development Programmes	6,67,64.46	6,09,96.33	12,77,60.79
4551. Capital Outlay on Hill Areas	1,70,00.58	22,54.03	1,92,54.61
4575. Capital Outlay on other Special Areas Programmes	1,21.65	. .	1,21.65
4701. Capital Outlay on Major and Medium Irrigation	27,59,66.56	1,17,88.32	28,77,54.88
4702. Capital Outlay on Minor Irrigation	3,29,31.05	63,68.84	3,92,99.89
4705. Capital Outlay on Command Area Development	12,41.87	24,45.76	36,87.63
4711. Capital Outlay on Flood Control projects	1,30,69.92	59,01.79	1,89,71.71
4801. Capital Outlay on Power Projects	5,31,74.58	25,00.00(E)	5,56,74.58

(D) Includes Rs.49,92.89 lakhs towards investments in Tamil Nadu State Co-operative Bank Limited.

(E) Includes Rs.25,00.00 lakhs towards investments in State Electricity Board.

**STATEMENT NO.2 - contd.**

<i>Nature of Expenditure</i>		<i>Expenditure to end of 2004-2005 (2)</i>	<i>Expenditure during 2005-2006 (3)</i>	<i>Expenditure to end of 2005-2006 (4)</i>
(1)		<i>(In lakhs of rupees)</i>		
4802.	Capital Outlay on Petroleum	17.54	. .	17.54
4851.	Capital Outlay on Village and Small Industries	99,02.55 *	9,13.50(F)	1,08,16.05
4852.	Capital Outlay on Iron and Steel Industries	21.68	. .	21.68
4853.	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	19,87.06	. .	19,87.06
4854.	Capital Outlay on cement and Non-metallic Mineral Industries	52.75	. .	52.75
4855.	Capital Outlay on Fertilizer Industries	25.58	. .	25.58
4857.	Capital Outlay on Chemicals and Pharmaceutical Industries	16.69	. .	16.69
4858.	Capital Outlay on Engineering Industries	39,31.29	. .	39,31.29
4859.	Capital Outlay on Telecommunication and Electronic Industries	26,06.12	. .	26,06.12
4860.	Capital Outlay on Consumer Industries	2,09,16.68 *	(-) 7,00.26 @@	2,02,16.42
4875.	Capital Outlay on Other Industries	2,64,27.03	. .	2,64,27.03
5051.	Capital Outlay on Ports and Light Houses	8,28.94	. .	8,28.94
5052.	Capital Outlay on Shipping	20,53.00	1,00.00	21,53.00
5054.	Capital Outlay on Roads and Bridges	48,83,40.94	16,24,36.64	65,07,77.58
5055.	Capital Outlay on Road Transport	8,96,49.72	10,00.00(G)	9,06,49.72
5056.	Capital Outlay on Inland Water Transport	7,15.24	. .	7,15.24
5075.	Capital Outlay on Other Transport Services	@	. .	@

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- @ Rupees 86 only.  
@@ Vide Footnote (R) at page 206.  
(F) Includes Rs.1.89 lakhs towards investments in Industrial Co-operatives.  
(G) Includes Rs.10,00.00 lakhs towards investments in State Express Transport Corporation (Tamil Nadu) Limited.

**STATEMENT NO.2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2004-2005 (2)</i>	<i>Expenditure during 2005-2006 (3)</i>	<i>Expenditure to end of 2005-2006 (4)</i>
<i>(1)</i>			
	<i>(In lakhs of rupees)</i>		
5425. Capital Outlay on other Scientific and Environment Research	1.62	. .	1.62
5452. Capital Outlay on Tourism	39,55.71	8,15.42	47,71.13
5465. Investments in General Financial and Trading Institutions	75,75.23	61,00.00(H)	1,36,75.23
5475. Capital Outlay on other General Economic Services	11,82.77	. .	11,82.77
<b>Grand Total</b>	<b>2,23,76,09.93</b>	<b>40,54,55.46</b>	<b>2,64,30,65.39</b>

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

<i>Head of Account</i>	<i>Amount (in lakhs of rupees)</i>
4202. Capital Outlay on Education, Sports, Art and Culture	(-)35.00
4220. Capital Outlay on Information and Publicity	35.00
4406. Capital Outlay on Forestry and Wild Life	(-)1.64
4415. Capital Outlay on Agricultural Research and Education	(-)0.01
4435. Capital Outlay on other Agricultural Programmes	0.01
4851. Capital Outlay on Village and Small Industries	(-)29.40
4860. Capital Outlay on Consumer Industries	34.40

(H) Includes Rs.61,00.00 lakhs towards investments in Tamil Nadu Industrial Investment Corporation Limited.

**STATEMENT NO- 2 - *concl.*****Explanatory Notes**

The Capital expenditure of departmentally run industrial and State trading concern is accounted for under the major head viz. "4401. Capital Outlay on Crop Husbandry" and "4405. Capital Outlay on Fisheries".

The functioning of three departmentally run concerns were closed and commercial activities discontinued. (Government Agricultural Engineering Workshop closed from August 2002 and Chank Fisheries, Ramnad and Chank Fisheries, Tuticorin reorganised and no commercial activities/expenditure after reorganisation from year 1993).

2. In 2005-2006, the Government invested Rs. 149.11 crores - in Statutory Corporations (Rs. 25.00 crores), in Government companies (Rs.66.09 crores) and Co-operative institutions (Rs.58.02 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 2003-2004, 2004-2005 and 2005-2006 was Rs.2464.36 crores, Rs.2595.49\*\* crores and Rs.2744.60 crores respectively. Dividends received therefrom during 2003-2004, 2004-2005 and 2005-2006 were Rs. 2720.37 lakhs ( 1.10 *per cent*), Rs.2424.62 lakhs (0.93 *per cent*) and Rs.2247.24lakhs ( 0.82 *per cent*) respectively *vide* details given in Appendix I.

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\*\* Differs from the figures furnished in the Finance Accounts 2004-2005 due to adoption of revised figures communicated by the companies / departments.

## STATEMENT

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2004-2005 which was not included in details from the Revenue Department is given in the prepared due to non-receipt of figures from the Revenue

Serial Number and Name of the Projects	Capital outlay during 2004-2005			Capital outlay to the end of 2004-2005			*Revenue during
	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (Public Works Receipts)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Major Irrigation Projects							
1. Periyar System	18.5	1418.54	1437.04	20094.8	27937.92	48032.72	128.81
2. Cauvery Delta System	143.54	1736.80	1880.34	7423.90	25045.00	32468.90	286.33
3. Parambikulam - Aliyar Project	10.83	1258.05	1268.88	19888.56	27144.02	47032.58	160.61
4. Chittar - Pattanamkal Scheme	..	-0.44	-0.44	776.39	1744.77	2521.16	0.44
5. Vaigai Reservoir Project	726.68	434.10	1160.78	8528.60	4539.37	13067.97	27.24
Medium Irrigation Projects							
6. Cauvery - Mettur Project	..	816.89	816.89	730.73	8358.01	9088.74	421.37
7. Manimuthar Project	..	134.67	134.67	517.90	2130.68	2648.58	8.54
8. Manjalar Scheme	..	51.22	51.22	188.17	572.25	760.42	4.90
9. Kodaganar Scheme	..	10.61	10.61	2248.62	3249.73	5498.35	0.09
10. Palar - Porandalar Scheme	..	74.81	74.81	1653.24	957.68	2610.92	0.98
11. Chinnar Reservoir Scheme	..	54.79	54.79	189.97	695.94	885.91	0.90
12. Karuppanadhi Scheme	..	8.18	8.18	291.97	662.79	954.76	1.15
13. Pilavukkal Scheme	..	16.38	16.38	229.24	508.09	737.33	..
14. Marudhanadhi Scheme	..	22.08	22.08	607.05	1074.38	1681.43	0.41
15. Gundar Reservoir Scheme	..	4.48	4.48	123.64	266.98	390.62	1.57
16. Varattupallam Scheme	..	23.03	23.03	169.02	484.23	653.25	0.07
17. Gunderipallam Scheme	..	5.24	5.24	144.20	314.72	458.92	0.02
18. Vattamalaikarai Odai Scheme	..	5.33	5.33	233.53	460.40	693.93	0.13
19. Kelavarapalli Reservoir Scheme	9.40	17.94	27.34	2285.70	2024.07	4309.77	0.83
20. Thumbalahalli Reservoir Scheme	..	13.58	13.58	237.23	523.12	760.35	0.32
21. Vaniar Reservoir Scheme	..	45.80	45.80	1188.06	2191.22	3379.28	4.41

\* Revenue receipts include revenue assessed and collected by the Revenue Department and the actual receipts in the Public Works Divisions.

**No.3****SCHEMES FOR THE YEAR 2004 - 2005**

the Finance Accounts for 2004 - 2005 due to non-receipt of following statement. The Review for 2005 - 2006 could not be Department (June 2006).

( in lakhs of rupees)

Receipts 2004-2005			Working expenses and maintenance during 2004-2005			Net revenue excluding interest			Net Profit or Loss after meeting Interest charges		
Indirect Revenue	Total	Revenue foregone or remission of revenue during 2004-2005	Total revenue during 2004-2005	Direct	Indirect	Total	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2004-2005	Interest charges on Direct Total capital outlay to end of 2004-2005	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2004-2005
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	128.81	1.76	127.05	1539.10	8.25	1547.35	(-)1420.30	(-)2.96	3729.31	(-)5149.61	(-)10.72
..	286.33	0.47	285.86	2559.34	11.40	2570.74	(-)2284.48	(-)6.40	886.26	(-)3171.14	(-)8.88
..	160.61	..	160.61	1411.34	7.32	1418.66	(-)1258.05	(-)2.67	2681.56	(-)3939.61	(-)8.38
..	0.44	..	0.44	..	..	0.00	0.44	0.02	54.23	(-)53.79	(-)2.13
..	27.24	..	27.24	459.40	1.94	461.34	(-)434.10	(-)3.32	1145.38	(-)1579.48	(-)12.09
..	421.37	2.66	418.71	1230.41	7.85	1238.26	(-)819.55	(-)9.02	35.90	(-)855.45	(-)9.41
..	8.54	0.92	7.62	141.65	1.57	143.22	(-)135.60	(-)5.12	26.81	(-)162.41	(-)6.13
..	4.90	0.05	4.85	55.76	0.36	56.12	(-)51.27	(-)6.74	20.43	(-)71.70	(-)9.43
..	0.09	..	0.09	10.66	0.05	10.71	(-)10.62	(-)0.19	268.57	(-)279.19	(-)5.08
..	0.98	..	0.98	75.47	0.32	75.79	(-)74.81	(-)2.87	153.20	(-)228.01	(-)8.73
..	0.90	..	0.90	55.42	0.26	55.68	(-)54.78	(-)6.18	14.41	(-)69.19	(-)7.81
..	1.15	0.04	1.11	9.20	0.13	9.33	(-)8.22	(-)0.86	22.35	(-)30.57	(-)3.20
..	0.00	..	0.00	16.31	0.07	16.38	(-)16.38	(-)2.22	17.36	(-)33.74	(-)4.58
..	0.41	0.01	0.40	22.38	0.10	22.48	(-)22.08	(-)1.31	55.18	(-)77.26	(-)4.59
..	1.57	..	1.57	6.02	0.02	6.04	(-)4.47	(-)1.14	10.11	(-)14.58	(-)3.73
..	0.07	..	0.07	23.00	0.09	23.09	(-)23.02	(-)3.52	13.68	(-)36.70	(-)5.62
..	0.02	..	0.02	5.24	0.02	5.26	(-)5.24	(-)1.14	11.76	(-)17.00	(-)3.70
..	0.13	..	0.13	5.45	0.02	5.47	(-)5.34	(-)0.77	20.44	(-)25.78	(-)3.72
..	0.83	..	0.83	18.69	0.08	18.77	(-)17.94	(-)0.42	268.11	(-)286.05	(-)6.64
..	0.32	..	0.32	13.84	0.06	13.90	(-)13.58	(-)1.79	20.53	(-)34.11	(-)4.49
..	4.41	0.02	4.39	49.98	0.02	50.00	(-)45.61	(-)1.35	112.06	(-)157.67	(-)4.67



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Medium Irrigation Projects - <i>concl'd.</i>							
22. Nagavathy Reservoir Scheme	..	23.10	23.10	330.20	665.82	996.02	0.10
23. Thoppiar Reservoir Scheme	..	27.29	27.29	552.24	1077.54	1629.78	0.06
24. Uppar Reservoir Scheme	..	5.59	5.59	149.56	216.48	366.04	..
25. Sulagiri - Chinnar Reservoir Scheme	..	27.08	27.08	187.46	477.34	664.80	0.08
26. Kesarigulihallah Reservoir Scheme	..	23.09	23.09	352.56	727.84	1080.40	0.11
27. Varadhamanadhi Scheme	..	19.66	19.66	175.36	477.16	652.52	0.48
28. Sathanur Reservoir Project	..	394.25	394.25	2634.75	4404.49	7039.24	21.86
29. Kodayar Project	0.83	154.15	154.98	4134.41	2976.27	7110.68	162.02
30. Lower Bhavani Project	..	272.20	272.20	1028.66	4155.25	5183.91	248.70
31. Mettur Canal Scheme	..	156.33	156.33	189.79	1367.90	1557.69	7.96
32. Araniar Project	..	35.73	35.73	99.43	440.63	540.06	..
33. Amaravathy Reservoir Project	..	98.89	98.89	329.54	1446.55	1776.09	78.46
34. Krishnagiri Reservoir Project	..	137.54	137.54	160.43	1448.93	1609.36	8.84
35. New Kattalai High-level Canal	..	241.54	241.54	237.48	2350.35	2587.83	27.11
36. Pullambady Canal Scheme	..	55.19	55.19	224.07	841.19	1065.26	1.13
37. Neyyar Irrigation Project	..	37.28	37.28	114.43	453.97	568.40	8.12
38. Gomukhinadhi Reservoir Project	..	57.26	57.26	119.05	583.19	702.24	..
39. Manimukthanadhi Reservoir Project	..	50.09	50.09	105.19	545.75	650.94	..
40. Ramanadhi Project	..	14.87	14.87	184.50	462.40	646.90	0.63
41. Ghatana Reservoir Project	1278.36	16.04	1294.40	1497.98	557.32	2055.30	1.33
42. Ponnaniar Reservoir Project	..	20.04	20.04	105.76	492.85	598.61	..
43. Parappalar Scheme	..	22.32	22.32	101.33	339.55	440.88	0.19
44. Ichambadi Anicut System	..	17.87	17.87	382.08	720.54	1102.62	0.81
45. Kuthirayar Reservoir Scheme	..	13.09	13.09	883.99	1401.28	2285.27	0.11
46. Anaikuttam Reservoir Scheme	..	9.32	9.32	560.02	1073.88	1633.90	..
47. Anaimaduvu Reservoir Scheme	..	38.34	38.34	1209.87	1961.19	3171.06	0.02
48. Golwarpatti Reservoir Scheme	..	19.29	19.29	940.16	1467.93	2408.09	..
49. Siddhamalli Reservoir Scheme	..	8.32	8.32	497.74	863.79	1361.53	..
50. Vembakottai Reservoir Scheme	(-)0.01	9.90	9.89	689.05	1104.67	1793.72	..
51. Kullursandhai Reservoir Scheme	29.15	5.90	35.05	462.60	604.52	1067.12	..
52. Kariyakoil Reservoir Scheme	..	31.57	31.57	1283.00	2084.50	3367.50	0.01
<hr/>							
Total Major and Medium Irrigation Projects	2217.28	8195.21	10412.49	87673.21	148676.44	236349.65	1617.25

**No.3 - contd.**

( in lakhs of rupees )

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	0.10	..	0.10	23.11	0.10	23.21	(-)23.11	(-)2.32	34.55	(-)57.66	(-)5.79
..	0.06	..	0.06	27.24	0.11	27.35	(-)27.29	(-)1.67	54.83	(-)82.12	(-)5.04
..	..	..	..	5.57	0.02	5.59	(-)5.59	(-)1.53	13.98	(-)19.57	(-)5.35
..	0.08	..	0.08	27.15	0.11	27.26	(-)27.18	(-)4.09	18.44	(-)45.62	(-)6.86
..	0.11	..	0.11	23.11	0.10	23.21	(-)23.10	(-)2.14	36.76	(-)59.86	(-)5.54
..	0.48	..	0.48	20.04	0.09	20.13	(-)19.65	(-)3.01	14.32	(-)33.97	(-)5.21
..	21.86	0.99	20.87	413.32	2.78	416.10	(-)395.23	(-)5.61	309.32	(-)704.55	(-)10.01
..	162.02	1.25	160.77	312.02	4.14	316.16	(-)155.39	(-)2.19	489.08	(-)644.47	(-)9.06
..	248.70	..	248.70	516.15	4.76	520.91	(-)272.21	(-)5.25	47.99	(-)320.20	(-)6.18
..	7.96	..	7.96	163.26	1.03	164.29	(-)156.33	(-)10.04	9.58	(-)165.91	(-)10.65
..	..	..	..	35.57	0.15	35.72	(-)35.72	(-)6.61	5.19	(-)40.91	(-)7.58
..	78.46	0.26	78.20	174.99	2.36	177.35	(-)99.15	(-)5.58	17.22	(-)116.37	(-)6.55
..	8.84	..	8.84	145.76	0.62	146.38	(-)137.54	(-)8.55	8.5	(-)146.04	(-)9.07
..	27.11	0.11	27.00	267.32	1.33	268.65	(-)241.65	(-)9.34	15.37	(-)257.02	(-)9.93
..	1.13	..	1.13	56.08	0.24	56.32	(-)55.19	(-)5.18	12.23	(-)67.42	(-)6.33
..	8.12	0.04	8.08	45.18	0.23	45.41	(-)37.33	(-)6.57	6.25	(-)43.58	(-)7.67
..	..	..	..	57.02	0.24	57.26	(-)57.26	(-)8.15	7.19	(-)64.45	(-)9.18
..	..	..	..	49.88	0.21	50.09	(-)50.09	(-)7.70	7.33	(-)57.42	(-)8.82
..	0.63	0.32	0.31	15.11	0.39	15.50	(-)15.19	(-)2.35	13.14	(-)28.33	(-)4.38
..	1.33	0.98	0.35	16.32	1.05	17.37	(-)17.02	(-)0.83	145.08	(-)162.10	(-)7.89
..	..	..	..	19.96	0.08	20.04	(-)20.04	(-)3.35	7.50	(-)27.54	(-)4.60
..	0.19	..	0.19	22.41	0.10	22.51	(-)22.32	(-)5.06	7.50	(-)29.82	(-)6.76
..	0.81	0.01	0.80	18.60	0.09	18.69	(-)17.89	(-)1.62	37.78	(-)55.67	(-)5.05
..	0.11	..	0.11	13.14	0.06	13.20	(-)13.09	(-)0.57	101.66	(-)114.75	(-)5.02
..	..	..	..	9.29	0.04	9.33	(-)9.33	(-)0.57	64.03	(-)73.36	(-)4.49
..	0.02	..	0.02	38.20	0.16	38.36	(-)38.34	(-)1.21	142.19	(-)180.53	(-)5.69
..	..	..	..	19.21	0.08	19.29	(-)19.29	(-)0.80	109.93	(-)129.22	(-)5.37
..	..	..	..	8.29	0.03	8.32	(-)8.32	(-)0.61	53.19	(-)61.51	(-)4.52
..	..	..	..	9.85	0.04	9.89	(-)9.89	(-)0.55	63.95	(-)73.84	(-)4.12
..	..	..	..	5.88	0.02	5.90	(-)5.90	(-)0.55	43.84	(-)49.74	(-)4.66
..	0.01	..	0.01	31.45	0.13	31.58	(-)31.57	(-)0.94	153.19	(-)184.76	(-)5.49
..	1617.25	9.89	1607.36	10299.14	60.82	10359.96	(-)8752.60	(-)3.70	11618.75	(-)20371.35	(-)8.62

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Flood Control Works	..	..	..	..	..	..	..
Cauvery Delta	1336.33	..	1336.33	2245.26	198.92	2444.18	..
Drainage Works	..	..	..	..	..	..	..
Cauvery Delta	..	..	..	648.03	144.08	792.11	..
Total Irrigation Projects, Flood Control and Drainage Works	3553.61	8195.21	11748.82	90566.50	149019.44	239585.94	1617.25

## Foot Notes :

1. Details of Schemes costing over rupees one crore only have been given.
2. Details of Revenue foregone have not been received from the Commissioner of Land Administration and figures in column 11 represent remission of Revenue.
3. The figures include "Land Revenue" creditable to Irrigation Works adopted *proforma*.
4. As Flood Control Works and Drainage Works shown in the Statement form part and parcel of Cauvery Delta System included under Major Irrigation, the rate *per cent* has been shown under Irrigation Works - "Cauvery Delta System". The percentage under column 17 and column 20 before inclusion of Flood Control and Drainage Schemes works out to (-) 7.04 and (-) 9.77 respectively.
5. "Cauvery Delta System" includes Modernising the Tanjore Channels, Cauvery Channel and Grand Anicut Canal.
6. Periyar System includes Periyar Project, Improvements to Periyar System and Improvements to Periyar System-Phase II.
7. Parambikulam-Aliyar Project includes Parambikulam Aliyar Project and Modernisation and Rehabilitation of Dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project Stage 1.
8. Sathanur Project system includes Sathanur project System, Sathanur Project -Stage II , Excavation of right side Channel above the Sathanur Pickup Anicut and Sathanur project.
9. Kodayar Project System includes Kodayar Anicut System and Kodayar Project.

**No. 3 - contd.**

( in lakhs of rupees)

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	1617.25	9.89	1607.36	10299.14	60.82	10359.96	(-)8752.60	(-)3.65	11618.75	(-)20371.35	(-)8.50

10. Vaigai Reservoir Project includes Modernising of Vaigai Channels, Vaigai, Vaigai Reservoir, Modernisation and Rehabilitation of Dam and Canal of Vaigai System under Water Resources Consolidation Project - Stage I.
11. Manjalar scheme includes Modernisation and Rehabilitation of Manjalar Project.
12. Marudhanadhi Scheme includes Marudhanadhi Scheme, Marudhanadhi Water Resources Consolidation Project, Modernisation and Rehabilitation of Marudhanadhi Project.
13. Lower Bhavani includes Lower Bhavani Project System and Lower Bhavani Anicut System under Water Resources Consolidation Project.
14. New Kattalai High Level Canal includes Kattalai Project System, New Kattalai High-Level Canal System and Kattalai High-Level Canal System.
15. Ghatana Reservoir Project includes Ghatana Reservoir Scheme and Gadana Extension Schemes. The amount shown in Column 2 includes the Capital Outlay for the years from 1998-99 to 2004-05 under Gadana Extension Schemes.
16. The system of adjustment of old Maintenance Charges representing the charges incurred on the upkeep of those old works which were in existence prior to the improvements carried out by the erstwhile British Government and which now form part of or have been replaced by New Irrigation System for which Capital and Revenue accounts are kept in the regular accounts has been dispensed with by Government and instead *proforma* adjustment thereof is carried out in the Administrative Accounts of the Irrigation Projects (Commercial) with effect from 1975-76.
17. The amount shown against Cauvery Delta System, Periyar System and Cauvery Mettur Project under Column 13 is inclusive of Old Maintenance Charges (Col.52 of Account 3) of Rs.5,48.45 lakhs, Rs.0.35 lakh and Rs.0.16 lakh respectively.
18. The Schemes under "Navigation" have been omitted as they are now treated as "Non-Commercial" and classified under "3056. Inland Water Transport".

**STATEMENT No.3 - contd.****EXPLANATORY NOTES**

Out of 193 Irrigation Schemes during 2004-2005 declared as "Commercial", 64 schemes are revenue earning. Out of this, 52 schemes cost more than one crore each. The net loss during 2004-2005 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-)8.62 *per cent* as against (-)9.25 *per cent* in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 32 schemes, 20 schemes have shown decrease in losses. This is due to increase in cash receipts received from various Collectors for the year 2004-2005 and decrease in working expenses during the year.

The variation in column 20 compared to previous year in 'Cauvery Delta System' is due to decrease in revenue receipts and also slight increase in working expenses during 2004-2005.

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

The rates of interest for various years are as follows:

1.	For Works sanctioned before 1st April 1937	4.50	<i>per cent</i>
2.	For Works sanctioned between 1st April 1937 and 31st March 1941	4.00	<i>per cent</i>
3.	For Works sanctioned between 1st April 1941 and 31st March 1946	5.00	<i>per cent</i>
4.	For Works sanctioned between 1st April 1946 and 31st March 1973	4.00	<i>per cent</i>
5.	For Works sanctioned between 1st April 1973 and 31st March 1975	7.00	<i>per cent</i>
6.	For Works sanctioned between 1st April 1975 and 31st March 1978	8.50	<i>per cent</i>
7.	For Works sanctioned between 1st April 1978 and 31st March 1979	8.25	<i>per cent</i>

**STATEMENT No.3 - contd.**

8.	For Works sanctioned between 1st April 1979 and 31st March 1980	7.75	<i>per cent</i>
9.	For Works sanctioned between 1st April 1980 and 31st March 1981	8.00	<i>per cent</i>
10.	For Works sanctioned between 1st April 1981 and 31st March 1982	8.25	<i>per cent</i>
11.	For Works sanctioned between 1st April 1982 and 31st March 1983	8.75	<i>per cent</i>
12.	For Works sanctioned between 1st April 1983 and 31st March 1984	10.00	<i>per cent</i>
13.	For Works sanctioned between 1st April 1984 and 31st March 1985	10.25	<i>per cent</i>
14.	For Works sanctioned between 1st April 1985 and 31st March 1986	11.00	<i>per cent</i>
15.	For Works sanctioned between 1st April 1986 and 31st March 1988	12.25	<i>per cent</i>
16.	For Works sanctioned between 1st April 1988 and 31st March 1991	12.75	<i>per cent</i>
17.	For Works sanctioned between 1st April 1991 and 31st March 1992	13.25	<i>per cent</i>
18.	For Works sanctioned between 1st April 1992 and 31st March 1993	13.50	<i>per cent</i>
19.	For Works sanctioned between 1st April 1993 to 31st March 1994	14.00	<i>per cent</i>
20.	For Works sanctioned between 1st April 1994 and 31st March 1995	13.00	<i>per cent</i>
21.	For Works sanctioned between 1st April 1995 and 31st March 1997	14.50	<i>per cent</i>

**STATEMENT No.3 - conclud.**

22.	For Works sanctioned between 1st April 1997 and 31st March 1998	14.00	<i>per cent</i>
23.	For Works sanctioned between 1st April 1998 and 31st March 1999	13.00	<i>per cent</i>
24.	For Works sanctioned between 1st April 1999 and 31st March 2000	13.50	<i>per cent</i>
25.	For Works sanctioned between 1st April 2000 and 31st March 2001	12.50	<i>per cent</i>
26.	For Works sanctioned between 1st April 2001 and 31st March 2002	11.50	<i>per cent</i>
27.	For Works sanctioned between 1st April 2002 and 31st March 2003	9.75	<i>per cent</i>
28.	For Works sanctioned between 1st April 2003 and 31st March 2004	8.75	<i>per cent</i>
29.	For Works sanctioned between 1st April 2004 and 31st March 2005	9.00	<i>per cent</i>

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

Revenue Receipts include Revenue assessed and collected by the Revenue Department and actual receipts in the Public Works Divisions.

**STATEMENT No. 4****DEBT POSITION****(i) STATEMENT OF BORROWINGS**

<i>Nature of borrowing</i>	<i>Balance on 1st April 2005</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2006</i>	<i>Net Increase(+) Decrease(-)</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )
( in crores of rupees )					
E. Public Debt -					
1. Internal Debt of the State Government	3,71,65.92	91,99.50	24,19.59	4,39,45.83	(+)67,79.91
2. Loans and Advances from the Central Government	65,40.14	4,41.68	3,02.11	66,79.71	(+)1,39.57
Total Public Debt	4,37,06.06	96,41.18	27,21.70	5,06,25.54	(+)69,19.48
I. Small Savings, Provident Funds, etc.	65,04.05	29,43.16	26,15.57	68,31.64	(+)3,27.59
Grand Total	5,02,10.11	1,25,84.34	53,37.27	5,74,57.18	(+)72,47.07

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. However, the Tamil Nadu Legislative Assembly has passed the 'Tamil Nadu Fiscal Responsibility (Amendment) Act, 2005' ( ACT No. 7 OF 2005 ) on 10.5.2005. As per the Act read with the Tamil Nadu Fiscal Responsibility Act, 2003 ( ACT No. 16 OF 2003 ) passed on 17.5.2003 and the Tamil Nadu Fiscal Responsibility ( Amendment ) Act, 2004 ( ACT No. 6 OF 2004 ) passed on 23.2.2004, the Government has committed to :

(a) reduce the ratio of revenue deficit to revenue receipt every year by three *per cent* to five *per cent* depending on the economic situation in that year to a level below five *per cent* by 31st March 2008, eliminate revenue deficit by 2008-2009 and adhere to it thereafter;

(b) reduce the ratio of fiscal deficit to Gross State Domestic Product every year by 0.25 *per cent* to 0.30 *per cent* beginning from financial year 2002-2003 with medium term goal of not being more than three *per cent* of fiscal deficit to Gross State Domestic Product to be attained by 31st March 2008 and adhere to it thereafter.



**STATEMENT No. 4 - contd.****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, open market loan of Rs.2,00.01 crores was raised redeemable at par in 2015 carrying interest of 7.77 *per cent*. Also, Rs.2,09.50 crores of loan by way of auctioning Government Stock was raised redeemable at par in 2015 carrying interest of 7.35 *per cent*. Further, Rs.6,00.00 crores and Rs.6,09.37 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2016, carrying interest of 7.68 *per cent* and 7.79 *per cent* respectively.

( ii ) No Land Ceiling Compensation Bonds were issued during the year.

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

( iii ) *Arrangements for amortisation* - There is the system of creation of Sinking Funds by transferring funds from revenue to the Fund for amortisation of open market loans, Central Government loans and Special Securities issue to National Small Savings Fund.

During the year a sum of Rs.450 crores has been transferred from revenue to the Fund towards amortisation of Open Market Loans. The accretion in the Sinking Fund together with the income earned on the investments of the Fund would be invested in easily encashable investments such as Auctioned Treasury Bills, Central Government dated securities etc.

The balances in the Fund at the commencement and at the end of 2005-2006 are given below:

	<i>Balance on 1st April 2005</i>	<i>Addition during the year</i>	<i>Withdrawal during the year</i>	<i>Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
	( in crores of rupees )			
Sinking Fund	7,13.31	4,89.58	63.42	11,39.47

Out of the total balance in the Fund, Rs.9,16.40\* crores were invested in securities. The market value of these securities on 31st March 2006 as reported by Government was Rs.9,35.21 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.

3. *Small Savings, Provident Funds, etc.* - This comprises Treasury Savings Bank Deposits, the Provident Fund Balances of Government servants and certain other funds. The particulars are given in Statement No.17.

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\* Please refer foot note(a) in Annexure to statement No. 19.

\*\* Please refer foot note(b) in Annexure to Statement No.19.

**STATEMENT No. 4 - contd.****( 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 2005-2006 was Rs.48,52.96 crores as shown below; further details are given in Statements No.16 and 19 :

<i>Nature of Obligations</i>	<i>Balance on 1st April 2005</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2006</i>	<i>Net increase (+) decrease(-) during the year</i>
(1)	(2)	(3)	(4)	(5)	(6)
	( in crores of rupees)				
Interest bearing obligations -					
( i ) Depreciation reserve funds of commercial undertakings, etc.	2.37	0.10	..	2.47	(+)0.10
( ii ) Deposits of Local Funds, etc.	15,90.15	23,83.29	21,48.55	18,24.89	(+)2,34.74
Non-Interest bearing obligations -					
( i ) Other earmarked funds, etc.	4,42.00	63,09.74	63,83.86	3,67.88	(-)74.12
( ii ) Deposits of Local Funds, Civil Deposits, etc.	28,99.79	64,62.48	67,04.55	26,57.72	(-)2,42.07
Total	49,34.31	1,51,55.61	1,52,36.96	48,52.96	(-)81.35

**STATEMENT No. 4 - conclud.****( iii ) SERVICE OF DEBT**

*Interest on debt and other obligations* - The outstanding gross debt and other obligations and the total net amount met from revenue during 2004-2005 and 2005-2006 on interest charged thereon were as shown below:

(1)	2004-2005 (2)	2005-2006 (3)	Net increase (+) decrease (-) during the year (4)
( in crores of rupees )			
Gross debt outstanding at the end of the year	5,02,10.11	5,74,57.18	(+)72,47.07
Other obligations at the end of the year	49,34.31	48,52.96	(-)81.35
( i ) <i>Interest paid by Government</i> -			
( a ) On Public Debt and Small Savings, Provident Funds, etc.	45,01.51	43,98.69	(-)1,02.82
( b ) On other obligations	2,53.98	1,60.10	(-)93.88
<b>Total</b>	<b>47,55.49</b>	<b>45,58.79</b>	<b>(-)1,96.70</b>
( ii ) <i>Deduct</i> -			
( a ) Interest received on Loans and Advances given by Government	1,66.05	2,43.97	(+)77.92
( b ) Interest realised on investment of cash balances	96.07	1,96.64 *	(+)1,00.57
( iii ) <i>Net amount of interest charges</i>	44,93.37	41,18.18	(-)3,75.19
Percentage of gross interest [ Item ( i ) ] to total revenue receipts	16.71	13.42	(-)3.29
Percentage of net interest [ Item ( iii ) ] to total revenue receipts	15.79	12.13	(-)3.66

There were, in addition, certain other receipts and adjustments totalling Rs.3,56.82 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.37,61.36 crores working out to 11.08 *per cent* of the revenue.

The Government also received during the year Rs.22.47 crores as dividends on investments in commercial undertakings, etc.

\* Differs from the amount (Rs.1,96.61 crores) shown in Statement No.7 due to misclassification by Treasuries.

**STATEMENT No. 5**  
**LOANS AND ADVANCES BY STATE GOVERNMENT**  
**(i) STATEMENT OF LOANS AND ADVANCES (A)**

<i>Serial number and category of loans and advances</i>	<i>Outstanding on 1st April 2005</i>	<i>Paid during the year</i>	<i>Repaid during the year</i>	<i>Outstanding on 31st March 2006</i>	<i>Net addition during the year</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )
	( in lakhs of rupees )				
2. Loans for Social Services -					
(a) Education, Sports, Art and Culture	13,94.19	2,50.00	2,11.29	14,32.90	38.71
(b) Health and Family Welfare	1,05.08	..	(a)	1,05.08	..
(c) Water Supply, Sanitation, Housing and Urban Development	23,31,05.10	3,07,07.19	2,62,61.16	23,75,51.13	44,46.03
(d) Information and Broadcasting	8,35.86	..	..	8,35.86	..
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,56.91	28.90	33.88	53,51.93	(-)4.98
(g) Social Welfare and Nutrition	34,62.58	..	4.02	34,58.56	(-)4.02
(h) Others	74.99	..	0.69	74.30	(-)0.69
Total - Loans for Social Services	24,43,34.71	3,09,86.09	2,65,11.04	24,88,09.76	44,75.05
3. Loans for Economic Services -					
(a) Agriculture and Allied Activities	11,07,51.34	4,34,44.32	3,27,20.39	12,14,75.27	1,07,23.93
(b) Rural Development	34,94.39	..	4,61.59	30,32.80	(-)4,61.59
(c) Special Areas Programmes	37,11.84	..	7.20	37,04.64	(-)7.20
(d) Irrigation and Flood Control	73,09.11	..	2.89	73,06.22	(-)2.89
(e) Energy	4,56,78.02	23,58.37	84,87.60	3,95,48.79	(-)61,29.23
(f) Industry and Minerals	6,97,19.69	1,34,58.60	1,15,88.05	7,15,90.24	18,70.55
(g) Transport	16,82.53	80,00.00	0.71	96,81.82	79,99.29
(j) General Economic Services	1,57.36	..	47.31	1,10.05	(-)47.31
Total - Loans for Economic Services	24,25,04.28	6,72,61.29	5,33,15.74	25,64,49.83	1,39,45.55
4. Loans to Government Servants	4,55,87.17	56,68.58	92,99.69	4,19,56.06	(-)36,31.11
5. Loans for Miscellaneous Purposes	25,75.72	36.20	86.89	25,25.03	(-)50.69
Grand Total	53,50,01.88	10,39,52.16	8,92,13.36	54,97,40.68	1,47,38.80

**(A)** A detailed account is given in Statement No.18.  
(a) Rupees 250 only

**STATEMENT No. 5 - conclud.****(ii) RECOVERIES IN ARREARS**

Out of the loans and advances, the detailed accounts of which are maintained in the Accounts Office and in the Office of the Commissioner of Municipal Administration \*, the amounts overdue as instalments of principal and interest at the end of 2005-2006 were as under :

*Amounts overdue on 31st March 2006*

(1)	Principal	Interest	Total
	(2)	(3)	(4)
	( in lakhs of rupees )		
<b>Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats</b>			
Balance as per Commissioner of Municipal Administration	3,90,32.90 **	. .	3,90,32.90
Balance due - other items	9,07.44	12,74.08	21,81.52
Total	3,99,40.34	12,74.08	4,12,14.42

Yearwise details of the overdue amounts are given below:

(1)	2002-2003 and earlier years	2003-2004	2004-2005	2005-2006	Total
	(2)	(3)	(4)	(5)	(6)
	( in lakhs of rupees )				
<b>Principal</b>					
Commissioner of Municipal Administration	2,78,12.13	53,18.00	33,76.74	25,26.03	3,90,32.90
Others	7,20.74	57.05	59.70	69.95	9,07.44
<b>Interest</b>					
Commissioner of Municipal Administration	. .	. .	. .	. .	. .
Others	12,07.94	24.38	21.98	19.78	12,74.08
Total	2,97,40.81	53,99.43	34,58.42	26,15.76	4,12,14.42

\* Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has transferred the arrears of loans of Municipal Corporation/ Municipalities as on 31.3.1998 to the Commissioner of Municipal Administration, who will be the authority to monitor and recover all the Government Loans from 1.4.1998. Moreover, as per G.O.Ms.No.120 dated 10.7.1998, all the loans of Municipalities including L.I.C. loan - both principal and interest, shall be consolidated into a single loan and shall be repaid by them over a period of 20 years in half yearly instalments.

\*\*The amount shown against 'Balance as per Commissioner of Municipal Administration' is inclusive of interest, since the principal and interest are consolidated into a single loan.

**STATEMENT No. 6****GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS, ETC.,  
RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS**

Guarantees have been given by Government of Tamil Nadu for the due discharge of certain liabilities like loans, repayment of share capital, etc., raised by Statutory Corporations, Government companies and Co-operative institutions as also for payment of interest and minimum dividend outstanding on 31st March 2006. The total amount of guarantees on 31st March 2006 was Rs 1,36,68.76 crores, against which sums outstanding on that date were Rs 54,88.15 crores, as shown below :

(1)	Maximum amount guaranteed (2) ( in lakhs	Sums guaranteed outstanding on 31st March 2006 <i>Principal</i> (3) <i>Interest</i> (4) ( of rupees )	
I. Statutory Corporations and Boards	1,07,10,12.25	33,75,20.29	67,44.83
II. Government Companies	16,34,41.85	11,79,59.30	6,10.63
III. Co-operative Institutions	13,24,22.33	9,33,35.24	1,94.35
Total	1,36,68,76.43	54,88,14.83	75,49.81

These guarantees constitute contingent liabilities on the State Revenues.

In consideration of the guarantees given by Government, the institutions are, in some cases, required to pay guarantee commission. The guarantee commission received by Government during 2005-2006 was Rs 4,34.86 lakhs and the amount of commission outstanding for recovery as on 31st March 2006 was Rs 96,72.56 lakhs.

The Tamil Nadu Legislative Assembly has passed the 'Tamil Nadu Fiscal Responsibility Act, 2003' ( ACT No. 16 OF 2003 ) on 17.5.2003. As per the Act, read with the Tamil Nadu Fiscal Responsibility ( Amendment ) Act 2004 ( ACT No. 6 OF 2004 ) passed on 23.2.2004 and Tamil Nadu Fiscal Responsibility (Amendment) Act, 2005 (Tamil Nadu Act No.7 OF 2005) passed on 10.05.2005 the Government have committed to :

(i) cap the total outstanding guarantees to hundred *per cent* of the total revenue receipt in the preceding year or at ten *per cent* of Gross State Domestic Product, whichever is lower;

(ii) cap the risk weighted guarantees to seventy-five *per cent* of the total revenue receipt in the preceding year or at seven and half *per cent* of Gross State Domestic Product, whichever is lower.

**STATEMENT No. 6 - contd.**

Government have constituted a "Guarantee Redemption Fund" - vide G.O.Ms. No.102 Finance (L&AC) dt. 31.03.2003 for discharge of invoked guarantee. To end of 2005-06, Rs 1,74.00 crores has been credited to the Fund and Rs. 1,61.48 crores has been met from the Fund. An amount of Rs 74.00 crore has been credited to the Fund during 2005-06. Expenditure of Rs 67.98 crore (Loan: Rs 67.98 crore; was met from the Fund during the year, details of which are given under Grant 15 in Appropriation Accounts 2005-06). The balance in the Fund as on 31 March 2006 was Rs 12.52 crores.

The details of Guarantees invoked during 2005-06 are as follows:

	<i>(Rupees in crores)</i>
1. Tamil Nadu Agro Engineering Service Co-operative Federation Limited (AGROFED)	0.74
2. Dharmapuri District Co-operative Spinning Mills Limited	10.26
3. Co-operative Sugar Mills	49.89
4. Tamil Nadu Sugar Corporation Limited	7.09
<b>TOTAL</b>	<b>67.98</b>

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 2006</i>	
(1)	(2)	<i>Principal</i> (3)	<i>Interest</i> (4)
	( 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) - Guarantee for repayment with interest of loans received from State Bank of India, Life Insurance Corporation, Commercial Banks, the Rural Electrification Corporation, Power Finance Corporation, Industrial Development Bank of India, SIDBI, etc.@	97,97,41.73	29,81,71.94	67,44.83

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@ Guarantee Commission of Rs 77.69 crore 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 2006</i>	
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
<i>( in lakhs of rupees )</i>			
(b) Corporation of Chennai -			
Guarantee for repayment of public loans and Loans from HUDCO	10,65.00	10,65.00	..
(c) Chennai Metropolitan Water Supply and Sewerage Board -			
Guarantee for repayment of public loans floated by the Board and for the loan obtained from Housing and Urban Development Corporation @	1,82,17.00	1,73,88.65	..
(d) Tamil Nadu Water Supply and Drainage Board -			
Guarantee for the repayment of loan obtained from Housing and Urban Development Corporation *	6,95,54.00	1,85,81.11	..
(e) Tamil Nadu Housing Board-			
Guarantee for repayment of loan obtained from HUDCO, Canara Bank, Indian Overseas Bank and for debentures	24,34.52	23,13.59	..
Total	1,07,10,12.25	33,75,20.29	67,44.83

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@ Guarantee Commission of Rs 90.06 lakh was remitted to end of 31.3.2006.

\* Guarantee Commission of Rs 7,25.36 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 2006</i>	
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
<i>( in lakhs of rupees )</i>			
<b>2. Government Companies -</b>			
(a) Tamil Nadu Industrial Investment Corporation Limited (TIIC) -			
Guarantee for repayment, with interest, of bonds, cash certificates, fixed deposits, call deposits and other deposits	8,56,34.00	5,62,30.00	..
(b) Tamil Nadu Industrial Development Corporation Limited -			
Guarantee for redemption of debentures issued	5,76,95.00	4,61,84.15	..
(c) Tamil Nadu Small Industries Corporation Limited -			
Guarantee for repayment of cash credit accommodation given by the State Bank of India, Canara Bank, Indian Bank and Tamil Nadu State Co-operative Bank and for the payment of non-fund based limit such as bank guarantees, etc., given by State Bank of India and Canara Bank and to obtain loan from TIIC and TUFIDCO @	12,50.00	7,65.52	..
(d) Southern Structurals Limited -			
Guarantee for Credit facilities with Indian Bank, Dena Bank, State Bank of India and Financial Institutions @@	10,64.33	7,04.51	5,23.00

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@ Guarantee Commission of Rs 59.45 lakh is outstanding for recovery.

@@ Guarantee Commission of Rs 77.73 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 2006</i>	<i>Interest (4)</i>
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
<i>( in lakhs of rupees )</i>			
(e) Tamil Nadu Handloom Development Corporation Limited, Chennai -  Guarantee for repayment of cash credit accommodation given by the State Bank of India and State Bank of Patiala	5,50.00	5,50.00	87.63
(f) State Industries Promotion Corporation of Tamil Nadu Limited -(SIPCOT Ltd.)  Guarantee for raising open market loan and for loan obtained from Indian Bank and term loan obtained from SIDBI	13,52.00	13,52.00	..
(g) Tamil Nadu Leather Development Corporation Limited -@  Guarantee for repayment of cash credit to Canara Bank and State Bank of India	75.00	75.00	..
(h) Tamil Nadu Corporation for Development of Women Limited -  Guarantee for repayment of loan obtained from NBCFDC, NMDFC	1,00.00	2.08	..

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@ Guarantee commission of Rs.4.71 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 2006</i>	<i>Interest (4)</i>
(1)	(2)	<i>Principal (3)</i>	(4)
<i>( in lakhs of rupees )</i>			
(j) Tamil Nadu Backward Classes Economic Development Corporation Limited -(TABCEDCO)			
Guarantee for loans obtained from National Backward Classes Finance and Development Corporation, and HUDCO @	36,46.52	30,21.04	..
(j) Tamil Nadu Civil Supplies Corporation Limited -			
Guarantee for obtaining Cash Credit from State Bank of India @@	20,00.00	20,00.00	..
(k) Tamil Nadu Transport Development Finance Corporation Limited (TDFC)	1,00,00.00	70,00.00	..
Guarantee for repayment of Principal amount availed from LIC of India			
(l) Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	75.00	75.00	..
Total	16,34,41.85	11,79,59.30	6,10.63

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@ Guarantee Commission of Rs 15.11 lakh is outstanding for recovery.

@@ Guarantee Commission of Rs 0.27 lakh is outstanding for recovery.

**STATEMENT No. 6 - conold.**

<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 2006</i>	
(1)	(2)	<i>Principal</i> (3)	<i>Interest</i> (4)
<i>( in lakhs of rupees )</i>			
<b>3. Co-operative Institutions -</b>			
Guarantees for repayment of loans advanced by Government of India, Reserve Bank of India, State Bank of India, Life Insurance Corporation of India, Commercial Banks and other financial institutions and repayment of debentures, fixed deposits, cash credit accommodation and letter of guarantee to suppliers for deferred payment -			
(i) Tamil Nadu State Cooperative Agricultural and Rural Development Bank @	10,00,00.00	7,16,46.99	..
(ii) The Tamil Nadu Co-operative Milk Producers' Federation Limited -			
Guarantee for repayment of loan to National Dairy Development Board and Tamil Nadu State Co-operative Bank	69,25.76	15,28.15	1,94.35
(iii) Tamil Nadu State Apex Co-operative Bank Limited	2,44,38.00	1,91,51.47	..
(iv) Tamil Nadu Handloom Weaver's Cooperative Society Ltd.	10,58.57	10,08.63	..
Total	13,24,22.33	9,33,35.24	1,94.35
<b>GRAND TOTAL</b>	<b>1,36,68,76.43</b>	<b>54,88,14.83</b>	<b>75,49.81</b>

@ Guarantee Commission of Rs 10,20.93 lakh is outstanding for recovery.

---Government has taken over the loan availed from HUDCO/TUFIDCO and its repayment with effect from 1.4.2005 in respect of Tamil Nadu Slum Clearance Board, Chennai Metropolitan Development Authority and Tamil Nadu Police Housing Corporation.

---Details of maximum amount guaranteed, sums guaranteed outstanding as on 31.3.2006 were not furnished in respect of Tamil Nadu Sugar Corporation Limited, State Express Transport Corporation Limited, Transport Commissioner, Chennai, Co-operative Sugar Mills, Co-operative Spinning Mills and Tamil Nadu Co-operative Housing Federation Limited.

**STATEMENT No. 7****CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

(1)	On 1st April	On 31st March
	2005	2006
	(2)	(3)
	( in lakhs of rupees )	
(a) General Cash Balance -		
1. Cash in Treasuries	0.83	0.86
2. Deposits with Reserve Bank	2,80,14.66	46,31.83 <sup>(A)</sup>
3. Remittances in transit	16,45.12	16,68.18
Total	2,96,60.61	63,00.87
4. Investments held in the Cash Balance Investment Account	8,88,49.50	72,44,77.85
Total ( a )	11,85,10.11	73,07,78.72

(A) There was a difference of Rs.2,67.51 lakhs (Net Debit) between the figures reflected in the accounts: Rs.46,31.83 lakhs (Net Debit) and that intimated by the Reserve Bank of India: Rs.43,64.32 lakhs (Net Credit). Difference to the extent of Rs.15,77.21 lakhs (Net Debit) comprising a debit of Rs.17,41.44 lakhs and a credit of Rs.1,64.23 lakhs stands cleared at the end of May 2006 leaving a balance of Net Credit of Rs.13,09.70 lakhs (Debit : Rs.10,41.35 lakhs and Credit : Rs.23,51.05 lakhs).

**STATEMENT No. 7 - contd.**

		On 1st April 2005	On 31st March 2006
(1)		(2)	(3)
		(in lakhs of rupees)	
(b)	Other Cash Balances and Investments -		
	1. Cash with departmental Officers viz, Public Works, Forest and Transport Departments	1,35.56	1,78.34
	2. Permanent advances for contingent expenditure with departmental officers	5,95.80	5,99.26
	3. Investments of earmarked funds	8,01,65.15	15,25,35.73
	Total (b)	8,08,96.51	15,33,13.33
	Total (a) and (b)	19,94,06.62	88,40,92.05

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

The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 15th April 2006.

The decrease of Rs.2,33,59.74 lakhs in the general Cash Balance from Rs.2,96,60.61 lakhs at the beginning of 2005-2006 to Rs.63,00.87 lakhs at the end of the year is explained below:

		Increase (2)	Decrease (3)
(1)		(in lakhs of rupees)	
	Revenue Surplus	19,51,33.13	
	Increase in State Provident Funds and Small Savings Deposits	3,27,59.05	
	Excess of Expenditure over Receipts in loans and advances by the State Government		1,47,38.80
	Excess of receipts over disbursements under other debt, deposit etc., heads	16,89,42.34	
	Expenditure (capital account)		40,54,55.46
	Total	39,68,34.52	42,01,94.26
	Net decrease		2,33,59.74

**STATEMENT No. 7 - contd.**

2.(a) The details of investments from out of the general cash balance on 31st March 2006 are as follows:

Investments in Treasury Bills and Securities of the Government of India were Rs. 72,44,77.85 lakhs as on 31st March 2006.

(b) Interest realised on Cash Balance investments made during the year was Rs.1,96,61.01 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.

Details of Investments						
Earmarked Fund	Government of India Securities	Government of Tamil Nadu Securities	Securities of other State Governments	Other securities	Treasury Bills <sup>(B)</sup>	Total
(1)	(2)	(3)	(4) ( in lakhs of rupees)	(5)	(6)	(7)
1. Sinking Fund	5,03,22.35 (A)	..	..	15.00	4,13,02.91	9,16,40.26
2. Famine Relief Fund	8.75	..	..	..	..	8.75
3. Infrastructure Development Fund	..	..	..	..	6,08,86.72	6,08,86.72
Total						15,25,35.73

(A) Rupees 500 lakhs was recorded (May 2004) as maturity proceeds of '11.50 per cent Government of India securities 2004' stated to be originally held by Tamil Nadu Urban Development Fund and subsequently transferred to Government of Tamil Nadu. This investment was not accounted as Sinking Fund Investment as on 31st March 2004. In view of this, the balance in Government securities as on 31st March 2006 is understated by Rs.500 lakhs. The matter is under correspondence with Government for correct accountability.

(B) This has to be distinguished from the regular Cash Balance Investments shown in Explanatory Note 2(a).

\* Differs from the amount (Rs.1,96,64.44 lakhs) shown under '0049.04.110' in Statement No.11 due to misclassification by Treasuries.

**STATEMENT No. 7 - contd.**

4. Under an agreement with the Reserve Bank of India, Government of Tamil Nadu have to maintain with the Bank a minimum balance of Rs. 3,25 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.

Special Ways and Means advances are given by the bank against investments made by State Governments in the Government of India Securities. The Special Ways and Means Advances have to be availed of before seeking accommodation under the Normal Ways and Means Advances. The details of limits on Special Ways and Means advances during the year are given below.

With effect from	Maximum Limit (Rs. in Crores)
1.4.2005	16,44.92
2.4.2005	17,62.12
20.5.2005	17,62.15
3.6.2005	17,74.35
10.6.2005	17,85.24
23.6.2005	15,74.29
24.6.2005	18,23.53
1.7.2005	18,22.58
2.7.2005	21,50.73
19.8.2005	21,53.54
2.9.2005	21,53.58
9.9.2005	21,64.88
23.9.2005	21,68.25
30.9.2005	26,17.89
1.10.2005	21,71.64
4.11.2005	22,19.89
18.11.2005	22,19.60
2.12.2005	22,19.15
9.12.2005	22,24.86
23.12.2005	23,02.42
30.12.2005	24,14.41
1.1.2006	24,14.36
3.2.2006	26,37.44
17.2.2006	26,98.24
24.2.2006	33,05.62
3.3.2006	33,97.17
10.3.2006	29,59.66
17.3.2006	40,81.19
24.3.2006	46,94.54

Normal Ways and Means advances not exceeding Rs. 670 crores with effect from 1.4.2005 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. The term shortfall, in general, refers to the total amount falling short of the minimum balance required to be maintained with the Bank on any day. Out of the total amount falling short of the required minimum, the amount upto the limit of minimum balance is treated as shortfall, the further deficiency being deemed as unauthorised overdraft by the Reserve Bank of India for purposes of calculation of interest.



**STATEMENT No. 7 - *concl.***

Interest is payable on the advances, shortfall and overdrafts. The Special advances carried interest at 1 *per cent* below the Bank rate. The Normal advances upto 90 days and shortfall carried interest at the Bank rate and Normal advances beyond 90 days at 1 *per cent* above the Bank rate. Overdrafts upto 100 *per cent* of Normal advances limit carried interest at 3 *per cent* above the Bank rate and overdrafts exceeding 100 *per cent* of Normal advances limit at 6 *per cent* above the Bank rate.

During the year 2005-2006, the State Government was able to maintain the agreed minimum balance with the Reserve Bank of India to the extent given below:-

1. Number of days on which the minimum balance was maintained without any advances	351
2. Number of days on which the minimum balance was maintained by obtaining Special Ways and Means advances	14
3. Number of days on which the minimum balance was maintained by obtaining Normal Ways and Means advances	
(a) upto 90 days	-
(b) beyond 90 days	-
4. Number of days on which there was a shortfall in the agreed minimum balance even after availing Special and normal Ways and Means advances to the full extent, but no overdraft was obtained	-
5. Number of days on which overdrafts were obtained -	
(a) upto 100% of Normal Ways and Means advances limit	-
(b) exceeding 100% of Normal Ways and Means advances limit	-
Total	<hr/> 365 <hr/>

The total amount of advances obtained during the year were Rs.6,75,12 lakhs. The total amount of advances repaid during the year were Rs. 10,66,57 lakhs. No Ways and Means advances were outstanding as on 31.3.2006.

Interest charged in respect of Ways and Means advances was Rs. 61.13 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 2006

<i>Debit Balance</i>	<i>Sector of the General account</i>	<i>Name of Account</i>	<i>Page</i>	<i>Credit Balance</i>
( 1 ) ( In Thousands of Rupees )	( 2 )	( 3 )	( 4 )	( 5 ) ( In Thousands of Rupees )
	A to D G, H and part of L	Government Account	67	
5,18,68,87,50	E	Public Debt	240	5,06,25,53,73
54,97,40,68	F	Loans and Advances	242	
		Contingency Fund	243	1,33,63,02
		Public Account -		
	I	Small Savings, Provident Funds, etc.	244	68,31,63,91
	J	Reserve Funds -		
		(a) Reserve Funds Bearing Interest - Gross Balance	245	2,47,46
	..	Investments		
		(b) Reserve Funds not Bearing Interest - Gross Balance	247	18,93,23,35
15,25,35,73		Investments	247	
	K	Deposits and Advances-		
		(a) Deposits Bearing Interest	248	18,24,89,71
		(b) Deposits not Bearing Interest	250	26,57,71,69
8,02,14		(c) Advances	250	

<i>Debit Balance</i>	<i>Sector of the General account</i>	<i>Name of Account</i>	<i>Page</i>	<i>Credit Balance</i>
( 1 ) ( In Thousands of Rupees )	( 2 )	( 3 )	( 4 )	( 5 ) ( In Thousands of Rupees )
	L	Part of Suspense -		
72,44,77,85		Investments	252	
		Other items (net)	251 to 253	18,29,60,17
	M	Remittances	255	4,08,71,73
63,00,87	N	Cash Balance (closing)	256	
<hr/>				<hr/>
6,62,07,44,77		Total		6,62,07,44,77
<hr/>				<hr/>

### *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 account 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.

### 3. Adjustments consequent on reorganisation of States -

Consequent on the formation of Andhra State from 1st October 1953, the closing balances under Debt and Public Account heads of the composite State on 30th September 1953 were allocated among the residuary Madras State, Andhra State and Mysore State on the basis laid down in the seventh schedule to the Andhra State Act, 1953. In a few cases where the basis of allocation of balances is still under settlement, the balances (including the balances relating to the former Bellary District passed partly to Andhra and partly to Mysore - now Karnataka) pertaining to the Composite Madras State, have been provisionally brought over on the books of the residuary Madras State pending transfer of the portion attributable to the other two States after settlement is reached. A similar course has been followed consequent on reorganisation of States from 1st November, 1956.

4. *Government Account* - Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue, capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Contingency Fund, Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account) and Remittances, the closing cash balance at the end of the year may be worked out and proved. The Government account for 2005-2006 given below, will show how the balance at the end of the year has been arrived at.

Dr. (In Thousands of Rupees)	Details	Cr. (In Thousands of Rupees)
4,98,92,65,64	Balance at the debit of Government Account on 1st April 2005	
	Revenue Receipts	3,39,59,99,02
3,20,08,65,89	Expenditure on Revenue Account	
40,54,55,46	Expenditure on Capital Account	
	Miscellaneous	1,27,00,47
	Balance at the debit of Government Account on 31st March 2006	5,18,68,87,50
<hr/> 8,59,55,86,99 <hr/>		<hr/> 8,59,55,86,99 <hr/>

The net Credit of Rs. 1,27,00,47 thousands shown against "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 :

	<i>Debit</i>	<i>Credit</i>
	(In Thousands of Rupees)	
<b>Writes-off from Heads of Account closing to balance -</b>		
1. Credits / Debits adjusted to State Provident Fund on Collateral evidence with a view to completing accounts of subscribers	1,35	..
<b>Ledger Balance Adjustment Account -</b>		
1. Being the clearance of the Credit in respect of Sinking Fund balance utilised for the discharge of Open Market Loans- 14 <i>per cent</i> Tamil Nadu Government Loan, 2005	..	25,61,72
2. Being the clearance of the balance under Guarantee Redemption Fund in respect of loan sanctioned out of the Fund	..	67,98,02
3. Being the clearance of the balance under Tamil Nadu State Renewal Fund to the extent of loan payment made from the Fund	..	33,42,08
Total	1,35	1,27,01,82
Net Credit		1,27,00,47

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## **PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS**

### **A. REVENUE AND EXPENDITURE**

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**STATEMENT No. 9****STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2005-2006  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>REVENUE</b>			
<b>A. Tax Revenue-</b>			
( i ) Taxes on Income and Expenditure -			
Corporation Tax	13,84,05.00	4.08	4.32
Taxes on Income other than Corporation Tax	9,75,65.08	2.87	3.05
Taxes on Agricultural Income	13.40	..	..
Other Taxes on Income and Expenditure	(-)29.00	..	..
Total -(i) Taxes on Income and Expenditure	23,59,54.48	6.95	7.37
( ii ) Taxes on Property and Capital Transactions -			
Land Revenue	1,79,48.45	0.53	0.56
Stamps and Registration Fees	20,84,85.71	6.14	6.51
Taxes on Wealth	2,73.00	0.01	0.01
Taxes on Immovable Property Other than Agricultural Land	11,85.94	0.03	0.04
Total - (ii) Taxes on Property and Capital Transactions -	22,78,93.10	6.71	7.12
( iii ) Taxes on Commodities and Services -			
Customs	9,77,26.00	2.88	3.05
Union Excise Duties	13,04,16.00	3.84	4.07
State Excise	31,76,65.18	9.36	9.92
Taxes on Sales, Trade etc.,	1,55,54,69.14	45.80	48.60
Taxes on Vehicles	11,24,93.21	3.31	3.51
Taxes on Goods and Passengers	9,84,94.21	2.90	3.08
Taxes and Duties on Electricity	95,21.62	0.28	0.30
Service Tax	3,69,59.00	1.09	1.16
Other Taxes and Duties on Commodities and Services	1,12,84.48	0.33	0.35
Total - (iii) Taxes on Commodities and Services	2,37,00,28.84	69.79	74.04
Total - A. Tax Revenue	2,83,38,76.42	83.45	88.53

**STATEMENT No. 9-*contd.***

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>REVENUE-<i>concd.</i></b>			
<i>B. Non-Tax Revenue -</i>			
( i ) Fiscal Services	2.42	..	..
( ii ) Interest Receipts, Dividends and profits	8,19,91.09	2.42	2.56
( iii ) Administrative Services	1,71,43.10	0.50	0.54
( iv ) Pension and Miscellaneous General Services	53,52.94	0.16	0.17
( v ) Social Services	4,46,21.78	1.31	1.39
( vi ) Economic Services -			
Agriculture and Allied Activities	5,02,91.13	1.48	1.57
Rural Development	2,91.56	0.01	0.01
Special Areas Programmes	97.38	0.01	0.01
Irrigation and Flood Control	17,06.11	0.05	0.05
Energy	1.69	..	..
Industry and Minerals	4,86,29.93	1.43	1.52
Transport	37,87.16	0.11	0.12
Science, Technology and Environment	(-)0.03	..	..
General Economic Services	61,59.07	0.18	0.19
<b>Total - B. Non-Tax Revenue</b>	<b>26,00,75.33</b>	<b>7.66</b>	<b>8.13</b>
<i>C. Grants-in-Aid and Contributions</i>	<i>30,20,47.27</i>	<i>8.89</i>	<i>9.44</i>
<b>Grand Total - Revenue</b>	<b>3,39,59,99.02</b>	<b>100.00</b>	<b>106.10</b>



**STATEMENT No. 9-contd.**

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<b>EXPENDITURE</b>			
<i>A. General Services - Fiscal Services -</i>			
( i ) Collection of Taxes on Income and Expenditure	87.46	..	..
( ii ) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	83,91.99	0.25	0.26
Stamps and Registration	86,82.70	0.26	0.27
Collection of other Taxes on Property and Capital Transactions	3,58.42	0.01	0.01
( iii ) Collection of Taxes on Commodities and Services -			
State Excise	27,81.87	0.08	0.09
Taxes on Sales, Trade etc.	3,53,91.27	1.04	1.11
Taxes on Vehicles	41,94.90	0.12	0.13
Other Taxes and Duties on Commodities and Services	3,16.13	0.01	0.01
( iv ) Other Fiscal Services	74,20.61	0.22	0.23
<b>Total - Fiscal Services</b>	<b>6,76,25.35</b>	<b>1.99</b>	<b>2.11</b>
Interest Payment and Servicing of Debt	50,08,79.47	14.75	15.65
Organs of State	2,45,11.31	0.72	0.77
Administrative Services	21,29,26.83	6.27	6.65
Pension and Miscellaneous General Services	48,31,46.85	14.23	15.09
<b>Total - A. General Services</b>	<b>1,28,90,89.81</b>	<b>37.96</b>	<b>40.27</b>

**STATEMENT No. 9-concl.**

<i>Heads</i>	<i>Amount (in lakhs of rupees)</i>	<i>Percentage of total revenue</i>	<i>Percentage of total expenditure</i>
(1)	(2)	(3)	(4)
<i>B. Social Services -</i>			
Education, Sports, Art and Culture	50,12,54.08	14.76	15.66
Health and Family Welfare	13,92,87.47	4.10	4.35
Water Supply, Sanitation, Housing and Urban Development	4,04,03.39	1.19	1.26
Information and Broadcasting	27,68.93	0.08	0.09
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,64,35.94	2.25	2.39
Labour and Labour Welfare	1,28,67.63	0.38	0.40
Social Welfare and Nutrition	35,56,44.54	10.47	11.11
Others	29,78.66	0.09	0.10
<i>Total B-Social Services</i>	<i>1,13,16,40.64</i>	<i>33.32</i>	<i>35.36</i>
<i>C. Economic Services -</i>			
Agriculture and Allied Activities	12,51,73.06	3.69	3.91
Rural Development	5,98,12.93	1.76	1.87
Special Areas Programmes	9,27.27	0.03	0.03
Irrigation and Flood Control	5,32,33.11	1.57	1.66
Energy	10,27,06.90	3.02	3.21
Industry and Minerals	3,04,36.55	0.90	0.95
Transport	6,18,83.27	1.82	1.93
Science, Technology and Environment	11,08.90	0.03	0.03
General Economic Services	14,19,67.66	4.18	4.44
<i>Total C-Economic Services</i>	<i>57,72,49.65</i>	<i>17.00</i>	<i>18.03</i>
D- Grants-in-aid and Contribution	20,28,85.79	5.97	6.34
<b>Grand Total - Expenditure (Revenue Account)</b>	<b>3,20,08,65.89</b>	<b>94.25</b>	<b>100.00</b>

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

<i>Particulars</i>	<i>Actuals for 2005-2006</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>( In Thousands of Rupees )</i>		
Expenditure heads (Revenue Account)	50,59,24,63	2,69,49,41,26	3,20,08,65,89
Expenditure heads (Capital Account)	2,86,12	40,51,69,34	40,54,55,46
Disbursement under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	27,21,70,46	10,39,52,16	37,61,22,62
Total	77,83,81,21	3,20,40,62,76	3,98,24,43,97

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

	<i>Charged expenditure (In Thousands of Rupees)</i>	<i>Voted expenditure</i>
E. Public Debt -		
Internal Debt of the State Government	24,19,59,31	..
Loans and Advances from the Central Government	3,02,11,15	..
F. Loans and Advances	..	10,39,52,16
H. Transfer to Contingency Fund - Appropriation to Contingency Fund	..	..
Total	27,21,70,46	10,39,52,16

## STATEMENT NO. 11

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account)</b>		
<b>A. Tax Revenue -</b>		
(a)	<i>Taxes on Income and Expenditure -</i>	
<b>0020.</b>	<b>Corporation Tax -</b>	
901.	Share of net proceeds assigned to States	13,84,05,00
	Total 0020	13,84,05,00
<b>0021.</b>	<b>Taxes on Income Other than Corporation Tax -</b>	
901.	Share of net proceeds assigned to States	9,75,65,08 \$
	Total 0021	9,75,65,08
<b>0022.</b>	<b>Taxes on Agricultural Income -</b>	
101.	Tax Collections	13,40
800.	Other Receipts	@
	Total 0022	13,40
<b>0028.</b>	<b>Other Taxes on Income and Expenditure -</b>	
901.	Share of net proceeds assigned to States	(-)29,00 *
	Total 0028	(-)29,00
	Total - ( a ) <i>Taxes on Income and Expenditure</i>	23,59,54,48
( b )	<i>Taxes on Property and Capital Transactions -</i>	
<b>0029.</b>	<b>Land Revenue -</b>	
101.	Land Revenue / Tax	31,98,78
104.	Receipts from Management of ex-Zamindari Estates	24,70
107.	Sale proceeds of Waste Lands and redemption of Land Tax	1,24,62,02
501.	Services and Service fees	2,03
800.	Other Receipts	22,60,92
	Total 0029	1,79,48,45

@ Rupees 150/- only

\* Under this sector, the figures shown are net after taking into account the refunds.

\$ Differs from Government of India release by Rs. 8 thousands which is under reconciliation.

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>A. Tax Revenue - contd.</b>		
<i>( b ) Taxes on Property and Capital Transactions - contd.</i>		
<b>0030. Stamps and Registration Fees -</b>		
01. <i>Stamps - Judicial -</i>		
101. Court Fees realised in stamps	61,20,36	
102. Sale of Stamps	48,57	
800. Other Receipts	2,13,88	
		<hr/>
Total - 01	63,82,81	<hr/>
02. <i>Stamps - Non-Judicial -</i>		
102. Sale of Stamps	12,57,83,13	
103. Duty on Impressing of Documents	8,23,09,48	
800. Other Receipts	2,76,20	
901. <i>Deduct - Payments to Local bodies of net proceeds on duty levied by them on transfer of property</i>	(-)4,06,67,95	
		<hr/>
Total - 02	16,77,00,86	<hr/>
03. <i>Registration Fees -</i>		
104. Fees for registering documents	2,98,42,96	
800. Other Receipts	45,59,08	
		<hr/>
Total - 03	3,44,02,04	<hr/>
Total 0030	20,84,85,71	<hr/>
<b>0032. Taxes on Wealth -</b>		
901. Share of net proceeds assigned to States	2,73,00	
		<hr/>
Total 0032	2,73,00	<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>A. Tax Revenue - contd.</b>		
<i>( b ) Taxes on Property and Capital Transactions - conold.</i>		
<b>0035. Taxes on Immovable Property other than Agricultural Land -</b>		
101. Ordinary Collections		11,85,94
Total 0035		11,85,94
Total - ( b ) Taxes on Property and Capital Transactions		22,78,93,10
<i>( c ) Taxes on Commodities and Services -</i>		
<b>0037. Customs -</b>		
901. Share of net proceeds assigned to States		9,77,26,00
Total 0037		9,77,26,00
<b>0038. Union Excise Duties -</b>		
01. Shareable Duties		
901. Share of net proceeds assigned to States		13,04,16,00
Total - 01		13,04,16,00
Total 0038		13,04,16,00
<b>0039. State Excise -</b>		
101. Country Spirits		98,54
102. Country fermented Liquors		16,77
103. Malt Liquor		2,90,24,30
105. Foreign Liquors and spirits		28,45,11,71
106. Commercial and denatured spirits and medicated wines		67,63
107. Medicinal and toilet preparations containing alcohol, opium etc.		4,63,43
108. Opium, hemp and other drugs		1,77
150. Fines and confiscations		3,33,62
501. Services and service fees		8,40,62
800. Other Receipts		23,06,79
Total 0039		31,76,65,18

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>A. Tax Revenue - contd.</b>		
( c ) Taxes on Commodities and Services - contd.		
<b>0040. Taxes on Sales, Trade, etc. -</b>		
101. Receipts under Central Sales Tax Act		18,60,83,51
102. Receipts under State Sales Tax Act		1,36,93,85,63
		<hr/>
Total 0040		1,55,54,69,14
		<hr/>
<b>0041. Taxes on Vehicles -</b>		
101. Receipts under the Indian Motor Vehicles Act		1,83,93,28
102. Receipts under the State Motor Vehicles Taxation Acts		9,05,31,80
800. Other Receipts		35,68,13
		<hr/>
Total 0041		11,24,93,21
		<hr/>
<b>0042. Taxes on Goods and Passengers -</b>		
106. Tax on entry of goods into Local Areas		9,84,94,21
		<hr/>
Total 0042		9,84,94,21
		<hr/>
<b>0043. Taxes and Duties on Electricity -</b>		
101. Taxes on consumption and sale of Electricity		89,56,03
102. Fees under the Indian Electricity Rules		5,06,78
103. Fees for the electrical inspection of cinemas		13,62
800. Other Receipts		45,19
		<hr/>
Total 0043		95,21,62
		<hr/>
<b>0044. Service Tax -</b>		
901. Share of net proceeds assigned to States		3,69,59,00
		<hr/>
Total 0044		3,69,59,00
		<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>A. Tax Revenue - conclud.</b>		
( c ) <i>Taxes on Commodities and Services - conclud.</i>		
<b>0045. Other Taxes and Duties on Commodities and Services -</b>		
101. Entertainment Tax		12,57,69
102. Betting Tax		6,20,23
105. Luxury Tax		87,92,14
114. Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act		6,55,17
901. Share of net proceeds assigned to States		(-)40,75@
Total 0045		1,12,84,48
Total - (c) <i>Taxes on Commodities and Services</i>		2,37,00,28,84
Total - <b>A. Tax Revenue</b>		2,83,38,76,42
<b>B.Non-Tax Revenue -</b>		
(a) <i>Fiscal Services -</i>		
<b>0047. Other Fiscal Services -</b>		
800. Other Receipts		2,42
Total 0047		2,42
Total - (a) <i>Fiscal Services</i>		2,42
(b) <i>Interest Receipts, Dividends and Profits -</i>		
<b>0049. Interest Receipts -</b>		
04. <i>Interest Receipts of State / Union Territory Governments -</i>		
103. Interest from Departmental Commercial Undertakings		3,08,80,79
107. Interest from Cultivators		12,66
110. Interest realised on investment of Cash balances		1,96,64,44 *
190. Interest from Public Sector and other Undertakings		1,97,61,61
191. Interest from Local Bodies		19,07,74
195. Interest from Co-operative Societies		2,17,25
800. Other Receipts		73,00,26

\* Differs from the amount (Rs.1,96,61,01 thousands) shown in Statement No.7 due to misclassification by treasuries.

@ Differs from Government of India release by Rs. (-) 75 thousands which is under reconciliation.



**STATEMENT NO. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(b) Interest Receipts, Dividends and Profits - conclud.	
<b>0049. Interest Receipts - conclud.</b>	
04. Interest Receipts of State / Union Territory Governments - conclud.	
900. Deduct - Refunds	(-)90
Total - 04	7,97,43,85
Total 0049	7,97,43,85
<b>0050. Dividends and Profits -</b>	
101. Dividends from Public Undertakings	20,46,98
200. Dividends from other investments	2,00,26
Total 0050	22,47,24
Total - (b) Interest Receipts, Dividends and Profits	8,19,91,09
(c) Other Non-Tax Revenue -	
(i) General Services -	
<b>0051. Public Service Commission -</b>	
105. State Public Service Commission Examination Fees	2,98,79
Total 0051	2,98,79
<b>0055. Police -</b>	
101. Police supplied to other Governments	21,84,64
102. Police supplied to other parties	16,94,25
103. Fees, Fines and Forfeitures	6,51,63
104. Receipts under Arms Act	1,37,06
105. Receipts of state- Head-quarters Police	4,35,30
800. Other Receipts	9,37,59
Total 0055	60,40,47

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B.Non-Tax Revenue - contd.</b>		
(c )	<i>Other Non-Tax Revenue - contd.</i>	
(i)	<i>General Services - contd.</i>	
<b>0056.</b>	<b>Jails -</b>	
102.	Sale of Jail Manufactures	2,41
501.	Services and Service Fees	41,31
800.	Other Receipts	1,38,08
		<hr/>
	Total 0056	1,81,80
<b>0058.</b>	<b>Stationery and Printing -</b>	
101.	Stationery receipts	59,89
102.	Sale of Gazettes etc.	33,89
200.	Other Press receipts	4,80,26
800.	Other Receipts	95,20
900.	<i>Deduct - Refunds</i>	(-)86
		<hr/>
	Total 0058	6,68,38
<b>0059.</b>	<b>Public Works -</b>	
80.	<i>General -</i>	
011.	Rents	3,34,15
102.	Hire charges of Machinery and Equipment	1,17
103.	Recovery of percentage charges	41,28
800.	Other Receipts	9,30,17
900.	<i>Deduct-Refunds</i>	(-)6
		<hr/>
	Total - 80	13,06,71
		<hr/>
	Total 0059	13,06,71
<b>0070.</b>	<b>Other Administrative Services -</b>	
01.	<i>Administration of Justice -</i>	
102.	Fines and Forfeitures	23,53,13
501.	Services and Service Fees	1,41,87
800.	Other Receipts	1,21,77
900.	<i>Deduct - Refunds</i>	(-)20,03
		<hr/>
	Total - 01	25,96,74
		<hr/>

**STATEMENT NO. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(c )Other Non-Tax Revenue - contd.	
(i) General Services - contd.	
<b>0070. Other Administrative Services - conclud.</b>	
02. Elections -	
101. Sale proceeds of election forms and documents	6,54
104. Fees, Fines and Forfeitures	2,07
800. Other Receipts	19,58,25
Total - 02	19,66,86
60. Other Services -	
102. Receipts under Citizenship Act	28,23
109. Fire Protection and Control	1,64,21
110. Fees for Government Audit	5,42,10
114. Receipts from Motor Garages etc.	9,43,19
115. Receipts from Guest Houses, Government Hostels etc.	1,55,96
800. Other Receipts	22,49,66
Total - 60	40,83,35
Total 0070	86,46,95
<b>0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -</b>	
01. Civil -	
101. Subscriptions and Contributions	13,67,71
800. Other Receipts	67,32
900. Deduct - Refunds	(-)14
Total - 01	14,34,89
Total 0071	14,34,89
<b>0075. Miscellaneous General Services -</b>	
101. Unclaimed Deposits	6,19,26
103. State Lotteries	32

**STATEMENT NO. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(c )Other Non-Tax Revenue - contd.	
(i) General Services - conclud.	
<b>0075. Miscellaneous General Services - conclud.</b>	
105. Sale of Land and property	4,13
108. Guarantee Fees	4,34,86
800. Other Receipts	29,19,95
900. Deduct - Refunds	(-)60,47
	<hr/>
Total 0075	39,18,05
	<hr/>
Total - (i) General Services	2,24,96,04
	<hr/>
(ii) Social Services -	
<b>0202. Education, Sports, Art and Culture -</b>	
01. General Education -	
101. Elementary Education	87,31,51
102. Secondary Education	80,71,85
103. University and Higher Education	7,67,64
104. Adult Education	24,01
105. Languages Development	13,60
600. General	74,77
900. Deduct - Refunds	(-)8,38
	<hr/>
Total - 01	1,76,75,00
	<hr/>
02. Technical Education -	
101. Tutions and other fees	22,32,30
501. Services and Service Fees	1,54,19
800. Other Receipts	4,64,26
	<hr/>
Total - 02	28,50,75
	<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B.Non-Tax Revenue - contd.</b>		
<i>(c )Other Non-Tax Revenue - contd.</i>		
<i>(ii) Social Services - contd.</i>		
<b>0202.</b>	<b>Education, Sports, Art and Culture - conclud.</b>	
03.	<i>Sports and Youth Services -</i>	
101.	Physical Education -	
	Sports and Youth Welfare	42,21
800.	Other Receipts	1,33,94
		<hr/>
	Total - 03	1,76,15
		<hr/>
04.	<i>Art and Culture -</i>	
101.	Archives and Museums	87,89
102.	Public Libraries	9,25
800.	Other Receipts	1,98,65
		<hr/>
	Total - 04	2,95,79
		<hr/>
	Total 0202	2,09,97,69
		<hr/>
<b>0210.</b>	<b>Medical and Public Health -</b>	
01.	<i>Urban Health Services -</i>	
020.	Receipts from Patients for hospital and dispensary services	2,75,67
101.	Receipts from Employees State Insurance Scheme	46,08,69
104.	Medical Store Depots	1,54
501.	Services and Service Fees	2,03,70
800.	Other Receipts	14,67,38
		<hr/>
	Total - 01	65,56,98
		<hr/>
03.	<i>Medical Education, Training and Research -</i>	
102.	Homeopathy	98
105.	Allopathy	7,22,26
800.	Other Receipts	47,51
		<hr/>
	Total - 03	7,70,75
		<hr/>

**STATEMENT NO. 11 - contd.****Heads****Actuals for 2005 - 2006**  
( In Thousands of Rupees)**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 -concltd.***04. Public Health -*

102.	Sale of Sera / Vaccine	13,03
104.	Fees and Fines etc.	3,19,73
105.	Receipts from Public Health Laboratories	4,14
501.	Services and Service Fees	15,80
800.	Other Receipts	13,88,35

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Total - 04	17,41,05
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Total 0210	90,68,78
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**0211. Family Welfare -**

800.	Other Receipts	36,01,26
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Total 0211	36,01,26
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**0215. Water Supply and Sanitation -***01. Water Supply -*

800.	Other Receipts	2,92,50
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Total - 01	2,92,50
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Total 0215	2,92,50
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**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B.Non-Tax Revenue - contd.</b>		
<i>(c )Other Non-Tax Revenue - contd.</i>		
<i>(ii) Social Services - contd.</i>		
<b>0216. Housing -</b>		
01. Government Residential Buildings -		
106. General Pool accommodation	24,90,55	
Total - 01	24,90,55	
02. Urban Housing -		
101. Collections Under Slum Clearance Scheme	10,90	
Total - 02	10,90	
Total 0216	25,01,45	
<b>0217. Urban Development -</b>		
03. Integrated Development of Small and Medium Towns -		
800. Other Receipts	1,69,12	
Total - 03	1,69,12	
60. Other Urban Development Schemes -		
191. Receipts from Municipalities etc.	6,10	
800. Other Receipts	19,75,00	
Total - 60	19,81,10	
Total 0217	21,50,22	
<b>0220. Information and Publicity -</b>		
01. Films -		
102. Receipts from Departmentally produced films	58,85	
Total - 01	58,85	

**STATEMENT No. 11 - contd.****Heads****Actuals for 2005 - 2006**  
( In Thousands of Rupees)**Receipt Heads (Revenue Account) - contd.****B.Non-Tax Revenue - contd.***(c )Other Non-Tax Revenue - contd.**(ii) Social Services - conclud.***0220. Information and Publicity - conclud.**

60.	<i>Others -</i>	
106.	Receipts from advertising and visual Publicity	7,10
113.	Receipts from other Publications	90,49
800.	Other Receipts	4,69,77
		<hr/>
Total - 60		5,67,36
		<hr/>
Total 0220		6,26,21
		<hr/>

**0230. Labour and Employment -**

101.	Receipts under Labour laws	35,45
102.	Fees for registration of Trade Unions	1,25
103.	Fees for inspection of Steam Boilers	4,60,10
104.	Fees realised under Factory's Act	17,92,59
800.	Other Receipts	5,13,77
		<hr/>
Total 0230		28,03,16
		<hr/>

**0235. Social Security and Welfare -**

60.	<i>Other Social Security and Welfare Programmes -</i>	
106.	Receipts from Correctional Homes	17,54
800.	Other Receipts	20,21,26
		<hr/>
Total - 60		20,38,80
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Total 0235		20,38,80
		<hr/>

**0250. Other Social Services -**

102.	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	4,56,84
800.	Other Receipts	84,87
		<hr/>
Total 0250		5,41,71
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Total - (ii ) Social Services		4,46,21,78
		<hr/>



**STATEMENT No. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(c )Other Non-Tax Revenue - contd.	
(iii ) Economic Services -	
<b>0401 Crop Husbandry -</b>	
103. Seeds 27,67,75	
105. Sale of manures and fertilisers 6,44,67	
107. Receipts from Plant Protection Services 1,87,57	
108. Receipts from Commercial crops 11,40,99	
119. Receipts from Horticulture and Vegetable crops 9,73,00	
120. Sale, hire and services of agricultural implements and machinery including tractors 6,98,40	
800. Other Receipts 2,30,68	
Total 0401 66,43,06	
<b>0403. Animal Husbandry -</b>	
102. Receipts from Cattle and Buffalo development 74,30	
103. Receipts from Poultry development 15,53	
104. Receipts from Sheep and Wool development 6,46	
105. Receipts from Piggery development 7,56	
106. Receipts from Fodder and Feed development 5,54	
110. Grant from Indian Council of Agricultural Research 5,36	
800. Other Receipts 6,47,53	
Total 0403 7,62,28	
<b>0404. Dairy Development -</b>	
102. Madras Dairy and Milk Project 58,89	
800. Other Receipts 1,12,56	
Total 0404 1,71,45	

**STATEMENT No. 11 - contd.****Heads****Actuals for 2005 - 2006**  
( In Thousands of Rupees)**Receipt Heads (Revenue Account) - contd.****B.Non-Tax Revenue - contd.***(c )Other Non-Tax Revenue - contd.**(iii ) Economic Services - contd.***0405. Fisheries -**

011.	Rents	1,94,14
102.	Licence Fees, Fines etc.	41,06
103.	Sale of fish, fish seeds etc.	76,28
501.	Services and Service Fees	3,48
800.	Other Receipts	14,29,28

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Total 0405	17,44,24
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**0406. Forestry and Wild Life -**

01.	Forestry -	
101.	Sale of timber and other forest produce	80,31,00
102.	Receipts from social and farm forestries	33,87,37
800.	Other Receipts	25,16,78
900.	Deduct - Refunds	(-)75,71

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Total - 01	1,38,59,44
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Total 0406	1,38,59,44
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**0408. Food Storage and Warehousing -**

101.	Food	2,21,40,00
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Total 0408	2,21,40,00
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**0415. Agricultural Research and Education -**

800.	Other Receipts	2
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Total 0415	2
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**0425. Cooperation -**

101.	Audit Fees	2,00,78
800.	Other Receipts	27,70,72

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Total 0425	29,71,50
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**STATEMENT No. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(c )Other Non-Tax Revenue - contd.	
(iii ) Economic Services - contd.	
<b>0435. Other Agricultural Programmes -</b>	
102. Fees for quality control grading of Agricultural products	3,57,51
104. Soil and Water Conservation	35
800. Other Receipts	16,41,28
Total 0435	19,99,14
<b>0515. Other Rural Development Programmes -</b>	
101. Receipts under Panchayati Raj Acts	1,18,55
800. Other Receipts	1,73,12
900. <i>Deduct</i> - Refunds	(-)11
Total 0515	2,91,56
<b>0551. Hill Areas -</b>	
60. <i>Other Hill Areas -</i>	
101. Crop Husbandry	96,75
800. Other Receipts	63
Total - 60	97,38
Total 0551	97,38
<b>0701. Major and Medium Irrigation -</b>	
01. <i>Major Irrigation - Commercial -</i>	
101. Cauvery Delta system	55,28
102. Periyar System	37,42
103. Parambikulam-Aliyar Project	73,50
Total - 01	1,66,20
03. <i>Medium Irrigation - Commercial -</i>	
101. Thadapalli Channels	12,09
102. Kalingarayan Channels	1,08
103. Sethiatope Anicut	6
106. Lower Coleroon Anicut	2,02
109. Kodayar Project	33,12

**STATEMENT No. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(c )Other Non-Tax Revenue - contd.	
(iii ) Economic Services - contd.	
<b>0701. Major and Medium Irrigation - contd.</b>	
03. Medium Irrigation - Commercial -	
110. Krishnagiri Reservoir Project	9,54
112. Palar Anicut System	10,66
113. Pilandurai Anicut	56
114. Barur Tank	17
116. Lower Bhavani Project	1,00,72
117. Cauvery - Mettur Project	34,35
118. Mettur Canal	2,59
119. Sathanur Project	19,97
120. Chembarambakkam Tank	15
121. Manimuthar Project	1,92
122. Kattalai Project System	9,51
123. New Kattalai High-Level Canal	83
124. Pullambadi Canal	71
125. Vaigai Project	27,44
127. Manjalar Project	3,60
129. Cheyyar Anicut	1,74
130. Arakkankottai Channel	32
131. Amaravathy Reservoir Project	43,51
132. Nandiar System	66
133. Thirukoilur System	8
136. Vidur Reservoir Project	6
137. Panchapatti Reservoir	2
138. Ponnaniar Scheme	4
139. Thandarai Anicut	@@
141. Ghatana Project System	8
142. Ramanadhi Project System	18
143. Karuppanadhi Project	3
144. Grand Anicut Canal System	2,00
146. Palar-Porandalar System	1,59
148. Chinnar Reservoir Project	30
149. Varadhamandahi Scheme	26
150. Vattamalakkari Odai	6
151. Parappalar Scheme	@@@
153. Virahanur Regulator	6,95
154. Gundar Project System	1,13

@@ Rupees 55/- only.

@@@ Rupees 471/- only.

**STATEMENT No. 11 - contd.**

Heads	Actuals for 2005 - 2006 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
(c) Other Non-Tax Revenue - contd.	
(iii) Economic Services - contd.	
<b>0701. Major and Medium Irrigation - conclud.</b>	
03. Medium Irrigation - Commercial - conclud.	
155. Parthibanur Regulator	55
156. Vaniar Reservoir Project	80
157. Pambar Reservoir Project	85
158. Ichambadi Anicut Scheme	39
161. Kelavarapalli Reservoir Scheme	1,15
163. Thumbalahalli Reservoir Project	29
164. Thoppaiar Reservoir Project	@@
165. Kesari Gulihalla Reservoir Project	12
166. Nagavathy Reservoir Project	8
167. Shulagiri-Chinnar Project	8
168. Thamirabarani Anicut System	1,04,96
170. Nanjiyar Reservoir Project	13,77
171. Anaimaduvu Reservoir Project	7
172. Kariakoil Reservoir Project	4
173. Noyyarathupalayam Reservoir System	35
174. Medium Irrigation	64
175. Kuthiraiyar System	4
176. Kodaganar System	10
177. Vattamalai Karai Odai	4
Total - 03	4,54,42
80. General -	
800. Other Receipts	8,69,84
Total - 80	8,69,84
Total 0701	14,90,46
<b>0702. Minor Irrigation -</b>	
02. Ground water -	
101. Receipts from tube wells	1,10,55
800. Other Receipts	1,05,10
Total - 02	2,15,65
Total 0702	2,15,65

@@ Rupees 40/- only.

**STATEMENT No. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B.Non-Tax Revenue - contd.</b>		
<i>(c )Other Non-Tax Revenue - contd.</i>		
<i>(iii )</i>	<i>Economic Services - contd.</i>	
<b>0801.</b>	<b>Power -</b>	
80.	General -	
800.	Other Receipts	4
	Total - 80	4
	Total 0801	4
<b>0802.</b>	<b>Petroleum -</b>	
104.	Receipts under the Petroleum Act	1,65
	Total 0802	1,65
<b>0810.</b>	<b>Non Conventional Sources of Energy</b>	
800.	Other Receipts	@@
	Total 0810	@@
<b>0851.</b>	<b>Village and Small Industries -</b>	
101.	Industrial Estates	6,74,04
102.	Small Scale Industries	3,18,17
103.	Handloom Industries	5,15,18
107.	Sericulture Industries	2,43,99
800.	Other Receipts	2,90,11
	Total 0851	20,41,49
<b>0852.</b>	<b>Industries -</b>	
08.	Consumer Industries -	
201.	Sugar	20,45
	Total - 08	20,45
	Total 0852	20,45

@@ Rupees 150/- only.

**STATEMENT No. 11 - contd.**

Heads	Actuals for 2005 - 2006
( In Thousands of Rupees)	
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
<i>(c )Other Non-Tax Revenue - contd.</i>	
<i>(iii ) Economic Services - contd.</i>	
<b>0853. Non-ferrous Mining and Metallurgical Industries -</b>	
102. Mineral concession fees, rents and royalties	4,18,51,81
501. Services and Service Fees	37
800. Other Receipts	1,13,60,00
900. <i>Deduct</i> - Refunds	(-)66,44,38
Total 0853	4,65,67,80
<b>0875. Other Industries -</b>	
60. <i>Others</i> -	
800. Other Receipts	19
Total - 60	19
Total 0875	19
<b>1054. Roads and Bridges -</b>	
102. Tolls on Roads	2,26,57
800. Other Receipts	33,84,64
Total 1054	36,11,21
<b>1056. Inland Water Transport -</b>	
800. Other Receipts	1,75,95
Total 1056	1,75,95
<b>1425. Other Scientific Research</b>	
800. Other Receipts	(-)3 *
Total 1425	(-)3

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\* Minus figure is under examination.

**STATEMENT No. 11 - contd.**

Heads		Actuals for 2005 - 2006
		( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B.Non-Tax Revenue - conclud.</b>		
<i>(c )Other Non-Tax Revenue - conclud.</i>		
<i>(iii )</i>	<i>Economic Services - conclud.</i>	
<b>1452.</b>	<b>Tourism -</b>	
800.	Other Receipts	35,08,51
	Total 1452	35,08,51
<b>1456.</b>	<b>Civil Supplies -</b>	
800.	Other Receipts	9,59,31
900.	Deduct - Refunds	(-)6,02
	Total 1456	9,53,29
<b>1475.</b>	<b>Other General Economic Services -</b>	
106.	Fees for stamping weights and measures	12,00,85
200.	Regulation of other business undertakings	3,38,11
800.	Other Receipts	1,58,31
	Total 1475	16,97,27
	Total - <i>(iii ) Economic Services</i>	11,09,64,00
	Total - <i>(c) Other Non-Tax Revenue</i>	17,80,81,82
<b>Total -</b>	<b>B. Non-Tax Revenue</b>	26,00,75,33

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

<b>1601.</b>	<b>Grants-in-aid from Central Government -</b>	
01.	<i>Non-Plan Grants -</i>	
104.	Grants under proviso to Article 275(1) of the Constitution	6,00,00
107.	Relief and Rehabilitation of Displaced persons and repatriates	14,29,51
109.	Grants towards contribution to calamity Relief Fund	78,40,50
110.	Grants from National Calamity Contingency Fund	11,31,91,00
113.	Other Administrative Services	3,13,70
114.	Art and Culture - Archaeological Survey	9,35



**STATEMENT No. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>C.Grants-in-Aid and Contributions - contd.</b>		
<b>1601.</b>	<b>Grants-in-aid from Central Government - contd.</b>	
01.	Non-Plan Grants - conold.	
116.	Village and Small Industries - Handloom Industries	5,44,71
128.	Secondary Education	67,20
130.	Police - Modernisation of Police	36,64,32
137.	General (Medical and Public Health)-other Grants	1,05,00
138.	Jails - Other Grants	12,50,43
	Total - 01	12,90,15,72
02.	Grants for State / Union Territory Plan Schemes -	
101.	Block Grants	5,84,53,87
104.	Grants under Proviso to Article 275(1) of the Constitution	6,19,57
105.	Grants from Central Road Fund	1,03,50,00
106.	Welfare of Scheduled Tribes - Special Central Assistance for Tribal Area Sub-plan	3,23,70
108.	Grants for Local Bodies on the recommendations of Finance Commission	2,88,40,00
	Total - 02	9,85,87,14
03.	Grants for Central Plan Schemes -	
107.	Sports and Youth Services - Youth Welfare programme for Students	2,55,34
108.	Art and Culture - Promotion of Art and Culture	43,25
112.	Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	43,06,62
113.	Social Welfare-Child Welfare	3,50,00
117.	Crop Husbandry - Seeds	2,10,50
125.	Crop Husbandry - Other Grants	1,31,90
126.	Fisheries - Estuarine/Backishwater Fisheries	18,00
130.	Land Reforms - Maintenance of Land records	4,00,21
138.	Crop Husbandry - Manures and Fertilisers	55,58
139.	Welfare of Scheduled Tribes - Education	1,59,55

**STATEMENT No. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2005 - 2006</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>C.Grants-in-Aid and Contributions - contd.</b>		
<b>1601.</b>	<b>Grants-in-aid from Central Government - contd.</b>	
03.	Grants for Central Plan Schemes - conclud.	
153.	Environmental Research and Ecological Regeneration - Conservation Programmes	1,40,19
159.	Welfare of Backward classes - Education	2,04,75
169.	Sports and Youth Services - Sports and Games	60,00
170.	Survey and Statistics-Economic Advice and Statistics	2,45,79
171.	Animal Husbandry - Feed and Fodder Development	24,00
185.	Art and Culture - Public Libraries	30,50
189.	Dairy Development - Dairy Development Project	69,25
190.	Crop Husbandry - Agricultural Engineering	7,11
	Total - 03	67,12,54
04.	Grants for Centrally Sponsored Plan Schemes -	
103.	Elementary Education - Other Grants	90,38,66
107.	Public Health - Prevention and Control of diseases	2,50,04
108.	Family Welfare - Training	1,75,35
110.	Family Welfare - Maternity and Child Health	5,75,43
111.	Family Welfare - Other Services and Supplies	10,66,52
112.	Family Welfare - Direction and Administration	16,74,04
113.	Family Welfare - Urban Family Welfare Services	10,52,00
115.	Family Welfare - Rural Family Welfare Services	86,24,00
117.	Water Supply - Rural Water Supply Programmes	4,32,52
118.	Welfare of Scheduled Caste- Education	72,29,37
119.	Welfare of Scheduled Tribes - Education	17,86
121.	Dairy Development	42,25
122.	Training - Training of Craftsmen and Supervisors	5,00
123.	Social Welfare - Correctional Services	1,19,86
124.	Social Welfare - Child Welfare	1,93,93,93
126.	Crop Husbandry - Development of Oil Seeds	12,45,00
127.	Crop Husbandry - Commercial Crops - Development of Oil Seeds	3,38,45
128.	Crop Husbandry - Agricultural Economics and Statistics	1,02,75
131.	Crop Husbandry - Horticulture and Vegetable Crops	28,80,00
132.	Animal Husbandry - Veterinary Services and Animal Health	10,70,25
133.	Animal Husbandry - Cattle and Buffalo Development	35,95
136.	Crop Husbandry - Extension and Farmer's Training	64,00

**STATEMENT No. 11 - conclud.****Heads****Actuals for 2005 - 2006**  
( In Thousands of Rupees)**Receipt Heads (Revenue Account) - conclud.****C.Grants-in-Aid and Contributions - conclud.****1601. Grants-in-aid from Central Government - conclud.***04. Grants for Centrally Sponsored Plan Schemes - conclud.*

137.	Fisheries - Marine Fisheries	12,22,57
138.	Fisheries - Inland Fisheries	20,00
140.	Environmental Forestry and Wild Life - Wild Life Preservation	4,46,16
144.	Command Area Development - Other Grants	11,69,34
146.	Bio-energy - (Non - Conventional Sources of Energy) - National Programme for bio-gas development	36,30
147.	Village and Small Industries - Handloom Industries	48,54,48
149.	Primary Education	91,48
151.	Integrated Development of Small and Medium Towns - Other Grants	10,35,73
154.	Integrated Rural Energy - Planning Programme	72,50
158.	Social Welfare - Women's welfare	1,67,02
163.	Welfare of Backward classes - Education	6,90,25
184.	Upgrading of ITIs' for improving qualities of training	52,49
190.	Social Welfare-Welfare of Handicapped	17,15
194.	Minor Irrigation - General	22,14
196.	Urban Health Services - Other systems of Medicine	22,48,93
197.	Integrated Forest Protection Scheme	1,50,00
243.	Secondary Education - Research and Training	2,10
Total - 04		6,77,31,87
Total 1601		30,20,47,27
<b>Total - C. Grants -in Aid and Contributions</b>		<b>30,20,47,27</b>
<b>Total - Receipt Heads (Revenue Account)</b>		<b>3,39,59,99,02</b>

**STATEMENT NO.12**  
**DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**  
(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non Plan	Plan	Total
(1)		(2)	(3)	(4)
( In Thousands of Rupees )				
<b>EXPENDITURE HEADS -</b>				
<b>(REVENUE ACCOUNT)-</b>				
<b>A. General Services -</b>				
<i>(a) Organs of State -</i>				
<b>2011. Parliament / State / Union Territory Legislatures -</b>				
<i>02. State/Union Territory Legislatures -</i>				
101.	Legislative Assembly	53,67 ]		
		10,12,52 ]	..	10,66,19
103.	Legislative Secretariat	7,07,41	..	7,07,41
104.	Legislator's Hostel	24,26	..	24,26
911.	Deduct - Recoveries of Overpayments	(-8)	..	(-8)
Total - 02 State/Union Terrotory Legislatures		53,67 ] 17,44,11 ]	..	17,97,78
Total - 2011 Parliament/ State/Union Territory Legislatures		53,67 ] 17,44,11 ]	..	17,97,78
<b>2012. President, Vice President / Governor, Administrator of Union Territories -</b>				
<i>03. Governor / Administrator of Union Territories -</i>				
090.	Secretariat	75,46	..	75,46
101.	Emoluments and allowances of the Governor /Administrator of Union Territories	3,96	..	3,96
102.	Discretionary Grants	4,96	..	4,96
103.	Household Establishment	1,87,81	..	1,87,81
104.	Sumptuary Allowances	9,98	..	9,98
106.	Entertainment Expenses	23	..	23
107.	Expenditure from Contract Allowance	12,10	..	12,10
108.	Tour Expenses	10,00	..	10,00
800.	Other expenditure	6,23	..	6,23
Total - 03 Governor / Administrator of Union Territories		3,10,73	..	3,10,73
Total - 2012 President, Vice President / Governor, Administrator of Union Territories		3,10,73	..	3,10,73

**STATEMENT NO.12- contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(a) Organs of State - conclud.</i>			
<b>2013.Council of Ministers -</b>			
101. Salary of Ministers and Deputy Ministers	1,41,07	..	1,41,07
108. Tour Expenses	1,75,20	..	1,75,20
800. Other expenditure	3,60,03	..	3,60,03
Total - 2013 Council of Ministers	6,76,30	..	6,76,30
<b>2014. Administration of Justice -</b>			
102. High Courts	29,52,90	..	29,52,90
103. Special Courts	92,17	..	92,17
105. Civil and Session Courts	84,86,83	4,66,18	89,53,01
106. Small Causes Courts	2,24,36	..	2,24,36
107. Presidency Magistrate's Courts	3,55,05	..	3,55,05
108. Criminal Courts	34,12,86	..	34,12,86
110. Administrators General and Official Trustees	37,74	..	37,74
114. Legal Advisers and Counsels	11,78,99	..	11,78,99
800. Other expenditure	5,61,27	45,37	6,06,64
Total - 2014 Administration of Justice	29,52,90 ] 1,43,49,27 ]	5,11,55	1,78,13,72
<b>2015. Elections -</b>			
102. Electoral Officers	4,41,63	..	4,41,63
103. Preparation and Printing of Electoral rolls	25,50,20	..	25,50,20
104. Charges for conduct of elections for Lok Sabha and State /Union Territory Legislative Assemblies when held simultaneously	24,16	..	24,16
105. Charges for conduct of elections to Parliament	83,24	..	83,24
106. Charges for conduct of elections to State / Union Territory Legislature	1,09,60	..	1,09,60
108. Issue of Photo Identity-Cards to Voters	6,83,30	..	6,83,30
109. Charges for conduct of election to Panchayats / local bodies	20,65	..	20,65
Total - 2015 Elections	39,12,78	..	39,12,78
Total -(a) Organs of State	33,17,30 ] 2,06,82,46 ]	5,11,55	2,45,11,31

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
(b) <i>Fiscal Services -</i>			
(i) <i>Collection of Taxes on Income and Expenditure -</i>			
<b>2020. Collection of Taxes on Income and Expenditure -</b>			
104. Collection Charges- Agriculture Income Tax	87,46	..	87,46
Total - 2020 Collection of Taxes on Income and Expenditure	87,46	..	87,46
Total-(i) <i>Collection of Taxes on Income and Expenditure</i>	87,46	..	87,46
(ii) <i>Collection of Taxes on Property and Capital Transactions -</i>			
<b>2029. Land Revenue -</b>			
001. Direction and Administration	5,09,48	26,44	5,35,92
102. Survey and Settlement Operations	77,61,18	51,70	78,12,88
105. Management of Ex-Zamindari Estates	43,19	..	43,19
Total - 2029 Land Revenue	83,13,85	78,14	83,91,99
<b>2030. Stamps and Registration -</b>			
01. <i>Stamps - Judicial -</i>			
101. Cost of Stamps	1,93,77	..	1,93,77
102. Expenses on Sale of Stamps	53,11	..	53,11
Total - 01 Stamps - Judicial	2,46,88	..	2,46,88
02. <i>Stamps - Non-Judicial -</i>			
001. Direction and Administration	2,55,14	..	2,55,14
101. Cost of Stamps	3,42,11	..	3,42,11
102. Expenses on Sale of Stamps	4,20,11	..	4,20,11
Total - 02 Stamps - Non-judicial	10,17,36	..	10,17,36
03. <i>Registration -</i>			
001. Direction and Administration	74,18,46	..	74,18,46
Total - 03 Registration	74,18,46	..	74,18,46
Total - 2030 Stamps and Registration	86,82,70	..	86,82,70

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
(b) <i>Fiscal Services - contd.</i>			
( ii ) <i>Collection of Taxes on Property and Capital Transactions - conclud.</i>			
<b>2035. Collection of Other Taxes on Property and Capital Transactions -</b>			
101. Taxes on Immovable Property other than Agricultural Land	3,58,42	. .	3,58,42
Total - 2035 Collection of Other Taxes on Property and Capital Transactions	3,58,42	. .	3,58,42
Total - ( ii ) <i>Collection of Taxes on Property and Capital Transactions</i>	1,73,54,97	78,14	1,74,33,11
(iii) <i>Collection of Taxes on Commodities and Services -</i>			
<b>2039. State Excise -</b>			
001 Direction and Administration	27,80,21	. .	27,80,21
102. Purchase of Opium etc.	1,66	. .	1,66
Total 2039 State Excise	27,81,87	. .	27,81,87
<b>2040. Taxes on Sales, Trade etc. -</b>			
001. Direction and Administration	7,74,03	49,79	8,23,82
101. Collection Charges	98,40,15	. .	98,40,15
797. Transfer to Reserve Funds/ Deposit Accounts	2,30,86,97	. .	2,30,86,97
800. Other expenditure	16,40,33	. .	16,40,33
Total - 2040 Taxes on Sales, Trade etc.	3,53,41,48	49,79	3,53,91,27
<b>2041. Taxes on Vehicles -</b>			
001. Direction and Administration	20,78,95	6,67,58	27,46,53
101. Collection Charges	17,56	. .	17,56
102. Inspection of Motor Vehicles	2,59,19	. .	2,59,19
800. Other expenditure	7,26,02	4,45,60	11,71,62
Total - 2041 Taxes on Vehicles	30,81,72	11,13,18	41,94,90

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
(b) <i>Fiscal Services - conclud.</i>			
(iii) <i>Collection of Taxes on Commodities and Services - conclud.</i>			
<b>2045. Other Taxes and Duties on Commodities and Services -</b>			
103. Collection Charges - Electricity Duty	3,08,97	..	3,08,97
200. Collection Charges - Other Taxes and Duties	7,16	..	7,16
Total - 2045 Other Taxes and Duties on Commodities and Services	3,16,13	..	3,16,13
Total - (iii) <i>Collection of Taxes on Commodities and Services</i>	4,15,21,20	11,62,97	4,26,84,17
(iv) <i>Other Fiscal Services -</i>			
<b>2047. Other Fiscal Services -</b>			
103. Promotion of Small Savings	74,34,27	..	74,34,27
911. <i>Deduct - Recoveries of Overpayments</i>	(-)13,66	..	(-)13,66
Total - 2047 Other Fiscal Services	74,20,61	..	74,20,61
Total -(iv) <i>Other Fiscal Services</i>	74,20,61	..	74,20,61
Total -(b) <i>Fiscal Services</i>	6,63,84,24	12,41,11	6,76,25,35
(c) <i>Interest payment and servicing of debt -</i>			
<b>2048. Appropriation for reduction or avoidance of debt</b>			
200. Other Appropriations	4,50,00,00	..	4,50,00,00
Total - 2048 Appropriation for reduction or avoidance of debt	4,50,00,00	..	4,50,00,00



**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(c) Interest payment and Servicing of Debt - contd.</i>			
<b>2049. Interest Payments -</b>			
<i>01. Interest on Internal Debt -</i>			
101. Interest on Market Loans	11,93,97,66	..	11,93,97,66
115. Interest on Ways and Means Advances from Reserve Bank of India	61,13	..	61,13
123. Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	16,13,87,13	..	16,13,87,13
200. Interest on Other Internal Debts	6,11,21,31	..	6,11,21,31
305. Management of Debt	2,20,81	..	2,20,81
800. Other Expenditure	1,74	..	1,74
911. Deduct - Recoveries of Overpayments	(-)5,20	..	(-)5,20
Total - 01 Interest on Internal Debt	34,21,84,58	..	34,21,84,58
<i>03. Interest on Small Savings, Provident Funds etc -</i>			
104. Interest on State Provident Funds	5,45,27,03	..	5,45,27,03
107. Interest on Trusts and Endowment	12	..	12
109. Interest on Special Deposits and Accounts	7,77	..	7,77
111. Interest on Other Deposits and Accounts	8,36	..	8,36
Total - 03 Interest on Small Savings, Provident Funds etc.	5,45,43,28	..	5,45,43,28
<i>04. Interest on Loans and Advances from Central Government -</i>			
101. Interest on Loans for State / Union Territory Plan Schemes	4,00,81,89	..	4,00,81,89
102. Interest on Loans for Central Plan Schemes	1,89,12	..	1,89,12
103. Interest on Loans for Centrally sponsored Plan Schemes	11,07,40	..	11,07,40
104. Interest on Loans for Non-Plan Schemes	12,65,06	..	12,65,06
108. Interest on 1984- 89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	82,43	..	82,43
911. Deduct - Recoveries of Overpayments	(-)1,00,65	..	(-)1,00,65
Total - 04 Interest on Loans and Advances from Central Government	4,26,25,25	..	4,26,25,25

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(c) Interest Payment and Servicing of Debt - conclud.</i>			
<i>05. Interest on Reserve Funds -</i>			
105. Interest on General and other Reserve Funds	5,16,45	..	5,16,45
Total - 05 Interest on Reserve Funds	5,16,45	..	5,16,45
<i>60. Interest on Other Obligations -</i>			
101. Interest on Deposits	1,60,08,69	..	1,60,08,69
701. Miscellaneous	1,22	..	1,22
Total - 60 Interest on Other Obligations	1,60,08,69 ] 1,22 ]	..	1,60,09,91
Total - 2049 Interest Payments	45,58,78,25 ] 1,22 ]	..	45,58,79,47
Total -(c) <i>Interest Payment and Servicing of Debt</i>	50,08,78,25 ] 1,22 ]	..	50,08,79,47
<i>(d) Administrative Services -</i>			
<b>2051. Public Service Commission -</b>			
102. State Public Service Commission	10,66,69	..	10,66,69
Total - 2051 Public Service Commission	10,66,69	..	10,66,69
<b>2052. Secretariat - General Services -</b>			
090. Secretariat	55,27,27	1,00,06	56,27,33
091. Attached Offices	21,67	..	21,67
092. Other Offices	1,85,22	..	1,85,22
Total - 2052 Secretariat - General Services	57,34,16	1,00,06	58,34,22

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(d) Administrative services - contd.</i>			
<b>2053. District Administration -</b>			
093. District Establishments	45,24,93	(-)57 *	45,24,36
094. Other Establishments	3,07,57,44	..	3,07,57,44
Total - 2053 District Administration	3,52,82,37	(-)57	3,52,81,80
<b>2054. Treasury and Accounts Administration -</b>			
095. Directorate of Accounts and Treasuries	2,52,44	5,00,00	7,52,44
096. Pay and Accounts Offices	10,73,37	..	10,73,37
097. Treasury Establishment	44,64,03	..	44,64,03
098. Local Fund Audit	29,69,22	..	29,69,22
Total - 2054 Treasury and Accounts Administration	87,59,06	5,00,00	92,59,06
<b>2055. Police -</b>			
001. Direction and Administration	35,03,97	..	35,03,97
003. Education and Training	31,27,28	..	31,27,28
101. Criminal Investigation and Vigilance	67,17,36	..	67,17,36
104. Special Police	1,40,77,87	..	1,40,77,87
108. State Headquarters Police	1,71,55,30	..	1,71,55,30
109. District Police	6,74,16,98	..	6,74,16,98
111. Railway Police	16,83,82	..	16,83,82
112. Harbour Police	1,04,99	..	1,04,99
113. Welfare of Police Personnel	5,76,35	..	5,76,35
114. Wireless and Computers	18,24,28	..	18,24,28
115. Modernisation of Police Force	50,34,59	..	50,34,59
116. Forensic Science	7,49,37	..	7,49,37
800. Other expenditure	6,80,56	..	6,80,56
Total - 2055 Police	12,26,52,72	..	12,26,52,72

\* Minus figure is under examination.

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
(1)			
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(d) Administrative Services - contd.</i>			
<b>2056. Jails -</b>			
001. Direction and Administration	1,86,89	..	1,86,89
101. Jails	17 ]		
	53,45,40 ]	1	53,45,58
102. Jail Manufactures	3,79,56	..	3,79,56
800. Other expenditure	35,60	24	35,84
	17 ]		
Total - 2056 Jails	59,47,45 ]	25	59,47,87
<b>2058. Stationery and Printing -</b>			
001. Direction and Administration	2,63,44	..	2,63,44
101. Purchase and Supply of Stationery Stores	9,00 ]		
	21,19,58 ]	..	21,28,58
103. Government Presses	1,00 ]		
	26,71,25 ]	..	26,72,25
104. Cost of printing by Other Sources	9,44	..	9,44
797. Transfers to Reserve Funds/ Deposit Accounts	1	..	1
800. Other expenditure	72	..	72
	10,00 ]		
Total - 2058 Stationery and Printing	50,64,44 ]	..	50,74,44
<b>2059. Public Works -</b>			
<i>01. Office Buildings -</i>			
051. Construction	22,69	..	22,69
053. Maintenance and Repairs	62,81 ]		
	1,46,03,46 ]	..	1,46,66,27
103. Furnishings	14,07	..	14,07
	62,81 ]		
Total - 01 Office Buildings	1,46,40,22 ]	..	1,47,03,03

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(d) Administrative Services - conclud.</i>			
<b>2059. Public Works - conclud.</b>			
60. Other Buildings			
053. Maintenance and Repairs	18,45	..	18,45
Total - 60 Other Buildings	18,45	..	18,45
<b>80. General -</b>			
001. Direction and Administration	(-)29,31,28 *	..	(-)29,31,28
052. Machinery and Equipment	(-)1,56,82 *	..	(-)1,56,82
053. Maintenance and Repairs	5,51,40	..	5,51,40
105. Public Works Workshops	2,36,63	..	2,36,63
799. Suspense	(-)12,86 *	..	(-)12,86
Total - 80 General	(-)23,12,93	..	(-)23,12,93
Total - 2059 Public Works	62,81 ]		
	1,23,45,74 ]	..	1,24,08,55
<b>2070. Other Administrative Services -</b>			
001. Direction and Administration	2,95,66	..	2,95,66
003. Training	95,51	..	95,51
104. Vigilance	12,14,58	..	12,14,58
105. Special Commission of Enquiry	49,32	..	49,32
106. Civil Defence	56,53	..	56,53
107. Home Guards	3,41,12	1,20	3,42,32
108. Fire Protection and Control	10 ]		
	64,55,30 ]	32,30	64,87,70
114. Purchase and Maintenance of transport	25 ]		
	48,17,97 ]	2,30,16	50,48,38
115. Guest Houses, Government Hostels etc.	7,65,91	..	7,65,91
800. Other expenditure	6,27,54	4,18,03	10,45,57
Total - 2070 Other Administrative Services	35 ]		
	1,47,19,44 ]	6,81,69	1,54,01,48
Total -(d) Administrative services	11,40,02 ]		
	21,05,05,38 ]	12,81,43	21,29,26,83

\* Minus figure is under examination.

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(e) Pensions and Miscellaneous General Services -</i>			
<b>2071. Pensions and other Retirement Benefits -</b>			
<i>01. Civil -</i>			
101. Superannuation and Retirement Allowances *	18,58,82,84	..	18,58,82,84
102. Commuted value of Pensions	6,78,52,54	..	6,78,52,54
103. Compassionate allowance	1,31	..	1,31
104. Gratuities	5,22,64,48	..	5,22,64,48
105. Family Pensions **	4,41,33,65	..	4,41,33,65
106. Pensionary charges in respect of High Court Judges	24,64	..	24,64
108. Contributions to Provident Funds	50,95	..	50,95
109. Pensions to Employees of state aided Educational Institutions @	6,19,03,42	..	6,19,03,42
111. Pensions to legislators @@	7,05,74	..	7,05,74
115. Leave Encashment Benefits	3,30,79,68	..	3,30,79,68

The following footnotes are based on information received from the Special Commissioner and Commissioner of Treasuries and Accounts, Chennai.

\* Number of pensioners drawing Civil Pension is 2,93,063. This includes Village Administrative Officer's Pension at the minimum pension of Rs.250/- per mensem.

\*\* Number of pensioners drawing Civil Family Pension is 1,27,094. This includes Village Administrative Officer's Family Pension at the minimum family pension of Rs.150/- per mensem.

@ Number of pensioners drawing Teacher Pension is 66,195 and Teacher Family Pension is 27,242. This includes both Government and Aided Educational Institutions. The individual details were not furnished by the State Government.

@@ Number of pensioners and family pensioners in respect of Legislators have not been furnished by the State Government.

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>A. General Services - conclud.</b>			
(e) Pensions and Miscellaneous General services - <i>conclud.</i>			
<b>2071. Pensions and other Retirement Benefits - conclud.</b>			
01. <i>Civil - conclud.</i>			
800. Other expenditure	57,81	..	57,81
Total - 01 Civil	24,64 ] 44,59,32,42 ]	..	44,59,57,06
Total - 2071 Pensions and other Retirement Benefits	24,64 ] 44,59,32,42 ]	..	44,59,57,06
<b>2075. Miscellaneous General Services -</b>			
101. Pension in lieu of resumed Jagirs, Lands, territories etc	2,27	..	2,27
103. State Lotteries	22,35	..	22,35
104. Pensions and awards in consideration of distinguished services	13	..	13
797. Transfers to Reserve Funds / Deposit Accounts	1,05,22,11	..	1,05,22,11
800. Other expenditure	15,21 ] 16,24,37 ]	2,50,03,35	2,66,42,93
Total - 2075 Miscellaneous General Services	15,21 ] 1,21,71,23 ]	2,50,03,35	3,71,89,79
Total -(e) <i>Pensions and Miscellaneous General Services</i>	39,85 ] 45,81,03,65 ]	2,50,03,35	48,31,46,85
Total - <b>A. General Services</b>	50,53,75,42 ] 75,56,76,95 ]	2,80,37,44	1,28,90,89,81

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
( In Thousands of Rupees )			
<b>B. Social Services -</b>			
(a) <i>Education, Sports, Art and Culture -</i>			
<b>2202. General Education -</b>			
01. <i>Elementary Education -</i>			
001. Direction and Administration	2,22,78	..	2,22,78
101. Government Primary Schools	12,02,79,69	1,03,01,03	13,05,80,72
102. Assistance to Non-Government Primary Schools	5,69,02,42	..	5,69,02,42
103. Assistance to Local Bodies for Primary Education	5,22,57	..	5,22,57
104. Inspection	56,10,93	..	56,10,93
108. Text Books	..	24,29,22	24,29,22
800. Other expenditure	1,80	41,18,09	41,19,89
Total - 01 Elementary Education	18,35,40,19	1,68,48,34	20,03,88,53
02. <i>Secondary Education -</i>			
001. Direction and Administration	5,14,91	3,03	5,17,94
004. Research and Training	1,69,66	47,88	2,17,54
101. Inspection	25,29,25	..	25,29,25
105. Teachers Training	3,37,41	12,44,33	15,81,74
106. Text Books	..	18,81,16	18,81,16
107. Scholarships	1,49,29	..	1,49,29
108. Examinations	30,37,28	8,80	30,46,08
109. Government Secondary Schools	10,43,45,65	20,04,35	10,63,50,00
110. Assistance to Non-Government Secondary Schools	6,56,31,55	..	6,56,31,55
800. Other expenditure	72,30	5,13,63	5,85,93
Total - 02 Secondary Education	17,67,87,30	57,03,18	18,24,90,48
03. <i>University and Higher Education -</i>			
001. Direction and Administration	5,24,73	84	5,25,57
102. Assistance to Universities	91,23,15 *	83,52	92,06,67
103. Government Colleges and Institutes	1,42,14,96	85,38	1,43,00,34
104. Assistance to Non-Government Colleges and Institutes	3,05,85,12	..	3,05,85,12
105. Faculty Development Programme	17,14	..	17,14
107. Scholarships	1,73,83	4,50,66	6,24,49
800. Other expenditure	..	11,74	11,74
Total - 03 University and Higher Education	5,46,38,93	6,32,14	5,52,71,07

\* Excludes Rs.5,00,00 thousands spent from an advance from the Contingency Fund during 2005-06 which remained unrecouped to the Fund till the close of the year.



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
(a) <i>Education, Sports, Art and Culture - contd.</i>			
<b>2202. General Education - conclud.</b>			
04. <i>Adult Education -</i>			
001. Direction and Administration	55,98	. .	55,98
200. Other Adult Education Programmes	. .	5,43,72	5,43,72
Total - 04 Adult Education	55,98	5,43,72	5,99,70
05. <i>Language Development -</i>			
001. Direction and Administration	2,48,05	5,54	2,53,59
102. Promotion of Modern Indian Languages and Literature *	1,80,63	72	1,81,35
103. Sanskrit Education	1,25,17	4,07	1,29,24
200. Other Languages Education	1,65,22	. .	1,65,22
800. Other expenditure **	6,13,76	42,52	6,56,28
Total - 05 Language Development	13,32,83	52,85	13,85,68
80. <i>General -</i>			
107. Scholarships	. .	1,11,30	1,11,30
800. Other expenditure	3,45,30,64	. .	3,45,30,64
Total - 80 General	3,45,30,64	1,11,30	3,46,41,94
Total - 2202 General Education	45,08,85,87	2,38,91,53	47,47,77,40
<b>2203. Technical Education -</b>			
001. Direction and Administration	9,93,38	. .	9,93,38
102. Assistance to Universities for Technical Education	13,25,50	50,00	13,75,50
104. Assistance to Non-Government Technical Colleges and Institutes	12,00,50	. .	12,00,50
105. Polytechnics	57,47,29	. .	57,47,29
107. Scholarships	. .	1,97,34	1,97,34
108. Examinations	7,92,04	. .	7,92,04
112. Engineering / Technical Colleges and Institutes	17,74,65	45,73,21	63,47,86
800. Other expenditure	1,18,79	. .	1,18,79
Total - 2203 Technical Education	1,19,52,15	48,20,55	1,67,72,70

This footnote is based on information from Special Commissioner and Commissioner of Treasuries and Accounts, Chennai.

\* Ulema Pension : Minimum pension @ Rs.750/- per mensem. | Details of number of pensioners/family  
 \*\* Mozhikavallar Pension : ,, ,, Rs.(3000 + 15)/- per mensem | pensioners not furnished by the  
 Mozhikavallar Family : ,, ,, Rs (1500 + 15)/- per mensem | Department.  
 Pension

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

Heads	Actuals for 2005-2006		
	Non Plan	Plan	Total
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(a) Education, Sports, Art and Culture - conclud.</i>			
<b>2204. Sports and Youth Services -</b>			
101. Physical Education	98,87	50,00	1,48,87
102. Youth Welfare Programmes for Students	14,57,65	6,44,42	21,02,07
104. Sports and Games *	9,55,11	30,93,70	40,48,81
Total - 2204 Sports and Youth Services	25,11,63	37,88,12	62,99,75
<b>2205. Art and Culture -</b>			
001. Direction and Administration	51,71	2,74	54,45
101. Fine Arts Education	3,48,39	2,44,28	5,92,67
102. Promotion of Arts and Culture	3,54,40	63,85	4,18,25
103. Archaeology	2,45,97	42,26	2,88,23
104. Archives	3,13,66	1,78	3,15,44
105. Public Libraries	13,33,10	1,25	13,34,35
107. Museums	3,74,30	16,13	3,90,43
800. Other expenditure	10,41	. .	10,41
Total - 2205 Art and Culture	30,31,94	3,72,29	34,04,23
Total -(a) Education, Sports, Art and Culture	46,83,81,59	3,28,72,49	50,12,54,08
<i>(b) Health and Family Welfare -</i>			
<b>2210. Medical and Public Health -</b>			
<i>01. Urban Health Services - Allopathy -</i>			
001. Direction and Administration	8,92,09	99,37	9,91,46
102. Employees State Insurance Scheme	81,60,54	. .	81,60,54
109. School Health Scheme	5,82,20	35,13	6,17,33
110. Hospital and Dispensaries	3,62 ]		
	4,79,09,95 ]	47,95,54	5,27,09,11
200. Other Health Schemes	2,94,52	7,86	3,02,38
800. Other expenditure	(-)25,46**	27	(-)25,19
Total - 01 Urban Health Services - Allopathy	3,62 ] 5,78,13,84 ]	. . 49,38,17	6,27,55,63

\* Sports Pension: minimum pension at Rs.500/- per mensum - Details of number of pensioners not furnished by the Department (This footnote is based on information from Special Commissioner and Commissioner of Treasuries and Accounts, Chennai)

\*\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(b) Health and Family Welfare - contd.</i>			
<b>2210. Medical and Public Health - contd.</b>			
<i>02. Urban Health Services - Other systems of medicine -</i>			
001. Direction and Administration	80,44	3,61	84,05
101. Ayurveda	1,05,48	17,76	1,23,24
102. Homeopathy	2,15,09	35,13	2,50,22
103. Unani	41,65	8,74	50,39
104. Siddha	15,63,43	5,53,83	21,17,26
200. Other Systems	..	1,33,48	1,33,48
Total - 02 Urban Health Services - Other systems of medicine	20,06,09	7,52,55	27,58,64
<i>03. Rural Health Services - Allopathy -</i>			
101. Health Sub-centres	..	1,69,42	1,69,42
103. Primary Health Centres	1,21,53,87	36,67,80	1,58,21,67
110. Hospitals and Dispensaries	99,28	..	99,28
796. Tribal Area Sub-plan	..	1,49,52	1,49,52
Total - 03 Rural Health Services - Allopathy	1,22,53,15	39,86,74	1,62,39,89
<i>04. Rural Health Services - Other Systems of medicine -</i>			
101. Ayurveda	..	15,81	15,81
102. Homoeopathy	..	3,11	3,11
103. Unani	..	7,67	7,67
104. Siddha	11,47,97	13,21,40	24,69,37
796. Tribal Area Sub-plan	..	23,29	23,29
Total - 04 Rural Health Services - Other systems of medicine	11,47,97	13,71,28	25,19,25

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non Plan	Plan	Total
(1)		(2)	(3)	(4)
( In Thousands of Rupees )				
<b>B. Social Services - contd.</b>				
<i>(b) Health and Family Welfare - contd.</i>				
<b>2210. Medical and Public Health - conclud.</b>				
<i>05. Medical Education, Training and Research -</i>				
001.	Direction and Administration	3,42,16	..	3,42,16
102.	Homeopathy	25,15	12,50	37,65
103.	Unani	39,54	..	39,54
104.	Siddha	2,75,27	1,86,27	4,61,54
105.	Allopathy	1,11,45,87	8,62,41	1,20,08,28
200.	Other Systems	..	22,02	22,02
800.	Other Expenditure	28,88	..	28,88
Total - 05 Medical Education, Training and Research		1,18,56,87	10,83,20	1,29,40,07
<i>06. Public Health -</i>				
001.	Direction and Administration	2,85,26	21,40	3,06,66
003.	Training	1,89,04	39,93	2,28,97
101.	Prevention and Control of diseases	54,72,78	49,62,20	1,04,34,98
102.	Prevention of food adulteration	2,08,93	1,96	2,10,89
104.	Drug Control	4,18,12	4,00	4,22,12
107.	Public Health Laboratories	5,42,49	12,78	5,55,27
112.	Public Health Education	73,89	20	74,09
113.	Public Health Publicity	17,14	1,07	18,21
796.	Tribal area sub-plan	..	20,60	20,60
800.	Other expenditure	..	10,00,00	10,00,00
Total - 06 Public Health		72,07,65	60,64,14	1,32,71,79
<i>80. General -</i>				
004.	Health Statistics and Evaluation	1,75,72	3,36	1,79,08
800.	Other expenditure	1,25,93	..	1,25,93
Total - 80 General		3,01,65	3,36	3,05,01
Total - 2210 Medical and Public Health		3,62 ] 9,25,87,22 ]	.. 1,81,99,44	11,07,90,28

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(b) Health and Family Welfare - conclud.</i>			
<b>2211. Family Welfare -</b>			
001. Direction and Administration	..	3,10 ] 16,96,01 ]	16,99,11
003. Training	..	2,03,81	2,03,81
101. Rural Family Welfare Services	..	1,08,16,30	1,08,16,30
102. Urban Family Welfare Services	..	11,78,48	11,78,48
103. Maternity and Child Health	2,60,55	86,11,93	88,72,48
104. Transport	8,43,04	..	8,43,04
105. Compensation	..	11,35,76	11,35,76
106. Mass Education	..	29,59	29,59
108. Selected area Programmes (including India Population Project)	..	..	..
109. Reproductive and Child Health Programme	..	3,49,07	3,49,07
190. Assistance to Public Sector and other Undertakings	..	1,08	1,08
200. Other Services and Supplies	..	12,41,71	12,41,71
793. Special central assistance for scheduled castes component plan	..	20,41,26	20,41,26
796. Tribal Area Sub-plan	..	57,52	57,52
800. Other expenditure	..	63,00	63,00
911. Deduct- Recoveries of Overpayments	..	(-)35,02	(-)35,02
 Total - 2211 Family Welfare	 .. ] 11,03,59 ]	 3,10 ] 2,73,90,50 ]	 2,84,97,19
 <i>Total -(b)Health and Family Welfare</i>	 3,62 ] 9,36,90,81 ]	 3,10 ] 4,55,89,94 ]	 13,92,87,47

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>			
<b>2215. Water Supply and Sanitation -</b>			
<i>01. Water Supply -</i>			
101. Urban water Supply Programmes	1,48,38	1,66,69	3,15,07
102. Rural water supply Programmes	. .	3,07,42	3,07,42
190. Assistance to Public Sector and other undertakings	. .	13,66,25	13,66,25
197. Assistance to Block Panchayats/ Intermediate level Panchayats	2,30,39	. .	2,30,39
911. Deduct-Recovery of Overpayments	. .	(-)2,33,36	(-)2,33,36
Total - 01 Water Supply	3,78,77	16,07,00	19,85,77
<i>02. Sewerage and Sanitation -</i>			
105. Sanitation Services	. .	38,47,97	38,47,97
106. Prevention of Air and Water Pollution	1,30,64	. .	1,30,64
191. Assistance to Local Bodies/ Municipalities etc.	. .	5,00,00	5,00,00
Total - 02 Sewerage and Sanitation	1,30,64	43,47,97	44,78,61
Total - 2215 Water Supply and Sanitation	5,09,41	59,54,97	64,64,38
<b>2216. Housing -</b>			
<i>01. Government Residential Buildings -</i>			
106. General Pool accommodation	31,01,39	. .	31,01,39
800. Other expenditure	2,20	. .	2,20
Total - 01 Government Residential Buildings	31,03,59	. .	31,03,59
<i>02. Urban Housing -</i>			
190. Assistance to Public Sector and other Undertakings	. .	6,16	6,16
Total - 02 Urban Housing	. .	6,16	6,16
<i>03. Rural Housing -</i>			
102. Provision of house site to the landless	. .	2,50,26	2,50,26
789. Special Component Plan for Scheduled Castes	. .	24,69,46	24,69,46

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
<b>2216. Housing -contd.</b>			
<i>03. Rural Housing -concl'd.</i>			
800. Other expenditure	..	16,34,36	16,34,36
Total - 03 Rural Housing	..	43,54,08	43,54,08
<i>06. Police Housing -</i>			
800. Other expenditure	..	54,29,88	54,29,88
Total - 06 Police Housing	..	54,29,88	54,29,88
<i>80. General -</i>			
001. Direction and Administration	3,88,58	..	3,88,58
103. Assistance to Housing Boards, Corporations etc.	6,69,78	..	6,69,78
800. Other expenditure	..	4,57,89	4,57,89
Total - 80 General	10,58,36	4,57,89	15,16,25
Total - 2216 Housing	41,61,95	1,02,48,01	1,44,09,96
<b>2217. Urban Development -</b>			
<i>01. State Capital Development -</i>			
001. Direction and Administration	..	78,69	78,69
191. Assistance to Municipal Corporations	..	36,24,47	36,24,47
Total - 01 State Capital Development	..	37,03,16	37,03,16
<i>03. Integrated Development of Small and Medium Towns -</i>			
190. Assistance to Public Sector and other Undertakings	..	19,50,41	19,50,41
Total - 03 Integrated Development of Small and Medium Towns	..	19,50,41	19,50,41
<i>04. Slum Area Improvement -</i>			
190. Assistance to Public Sector and other Undertakings	1,54,25	38,31,59	39,85,84
Total - 04 Slum Area Improvement	1,54,25	38,31,59	39,85,84

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - conclud.</i>			
<b>2217. Urban Development - conclud.</b>			
05. Other Urban Development Schemes -			
190. Assistance to Public Sector and other Undertakings	..	4,00	4,00
191. Assistance to Municipal Corporations	..	25,64,81	25,64,81
192. Assistance to Municipalities/ Municipal Councils	..	60,45,30	60,45,30
800. Other expenditure	3,24	40,41	43,65
Total - 05 Other Urban Development Schemes	3,24	86,54,52	86,57,76
80. General -			
001. Direction and Administration	11,67,25	62,15	12,29,40
004. Research	..	2,48	2,48
Total - 80 General	11,67,25	64,63	12,31,88
Total - 2217 Urban Development	13,24,74	1,82,04,31	1,95,29,05
Total -(c) Water Supply, Sanitation, Housing and Urban Development	59,96,10	3,44,07,29	4,04,03,39
<i>(d) Information and Broadcasting -</i>			
<b>2220. Information and Publicity -</b>			
01. Films -			
105. Production of films	9,73,23	2,11	9,75,34
800. Other expenditure	..	41,23	41,23
Total - 01 Films	9,73,23	43,34	10,16,57



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

Heads		Actuals for 2005-2006		
		Non Plan	Plan	Total
(1)		(2)	(3)	(4)
( In Thousands of Rupees )				
<b>B. Social Services - contd.</b>				
<i>(d) Information and Broadcasting - conclud.</i>				
<b>2220. Information and Publicity - conclud.</b>				
60. <i>Others -</i>				
001.	Direction and Administration	1,42,13	..	1,42,13
102.	Information Centres	29,32	..	29,32
106.	Field Publicity	11,97,70	18,66	12,16,36
110.	Publications	2,37,45	..	2,37,45
800.	Other expenditure	1,32,84	..	1,32,84
911.	<i>Deduct - Recoveries of Overpayments</i>	(-)4,85	(-)89	(-)5,74
Total - 60 Others		17,34,59	17,77	17,52,36
Total - 2220 Information and Publicity		27,07,82	61,11	27,68,93
Total -(d) <i>Information and Broadcasting</i>		27,07,82	61,11	27,68,93
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>				
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
01. <i>Welfare of Scheduled Castes -</i>				
001.	Direction and Administration	2,14,98	..	2,14,98
102.	Economic Development	3,39	..	3,39
277.	Education	1,54,06,47	1,82,13,65	3,36,20,12
282.	Health	1,56	13,24	14,80
283.	Housing	..	3,69,60 ]	
		..	5,80,19 ]	9,49,79
789.	Special Component Plan for Scheduled Castes	4,94,23	23,71,20	28,65,43
793.	Special central assistance for scheduled castes component plan	..	44,56,86	44,56,86
800.	Other expenditure	3,10,10	1,09,22	4,19,32
Total - 01 Welfare of Scheduled Castes		1,64,30,73	3,69,60 ] 2,57,44,36 ]	4,25,44,69

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - conclud.</i>			
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -conclud.</b>			
<i>02. Welfare of Scheduled Tribes -</i>			
102. Economic Development	78	56	1,34
277. Education	22,78,61	4,70,26	27,48,87
282. Health	13,21	..	13,21
283. Housing	40	82	1,22
794. Special central assistance for Tribal Sub plan	..	5,22,75	5,22,75
796. Tribal Area Sub-plan	3,82	5,86,44	5,90,26
800. Other expenditure	..	19,13	19,13
Total - 02 Welfare of Scheduled Tribes	22,96,82	15,99,96	38,96,78
<i>03. Welfare of Backward Classes -</i>			
001. Direction and Administration	6,21,02	18,63	6,39,65
102. Economic Development	52,82	19,98	72,80
190. Assistance to Public Sector and Other Undertakings	85,97	..	85,97
277. Education	19,75,74	2,20,25,18	2,40,00,92
283. Housing	..	9,22,11	9,22,11
800. Other expenditure	85,56	..	85,56
Total - 03 Welfare of Backward Classes	28,21,11	2,29,85,90	2,58,07,01
<i>80. General -</i>			
001. Direction and Administration	15,05,01	..	15,05,01
101. Welfare of denotified and other nomadic tribes	23,00,45	3,48,04	26,48,49
800. Other expenditure	21,06	12,90	33,96
Total - 80 General	38,26,52	3,60,94	41,87,46
Total - 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,53,75,18	3,69,60 ] 5,06,91,16 ]	7,64,35,94
Total-(e) <i>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	2,53,75,18	3,69,60 ] 5,06,91,16 ]	7,64,35,94

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(f) Labour and Labour Welfare -</i>			
<b>2230. Labour and Employment -</b>			
<i>01. Labour -</i>			
001. Direction and Administration	2,51,65	75,14	3,26,79
101. Industrial Relations	18,79,33	2,49	18,81,82
102. Working Conditions and Safety	10,50,23	34,07	10,84,30
103. General Labour Welfare	1,60,08	..	1,60,08
109. Beedi Workers Welfare	..	74,00	74,00
111. Social Security for labour	15	..	15
797. Transfer to Reserve Funds/ Deposit Accounts	40,00,00	..	40,00,00
911. Deduct- Recoveries of Overpayments	..	(-)6,78	(-)6,78
<b>Total - 01 Labour</b>	<b>73,41,44</b>	<b>1,78,92</b>	<b>75,20,36</b>
<i>02. Employment Service -</i>			
001. Direction and Administration	1,50,37	..	1,50,37
004. Research, Survey and Statistics	69,34	..	69,34
101. Employment Services	8,46,81	50,54	8,97,35
796. Tribal Area Sub-plan	15,41	..	15,41
<b>Total - 02 Employment Service</b>	<b>10,81,93</b>	<b>50,54</b>	<b>11,32,47</b>
<i>03. Training -</i>			
001. Direction and Administration	1,13,67	..	1,13,67
003. Training of Craftsmen and Supervisors	1,78,60	21	1,78,81
101. Industrial Training Institutes	32,98,95	3,05,22	36,04,17
102. Apprenticeship Training	1,40,99	66,57	2,07,56
796. Tribal Area Sub-plan	10,55	..	10,55
800. Other expenditure	1,00,04	..	1,00,04
<b>Total - 03 Training</b>	<b>38,42,80</b>	<b>3,72,00</b>	<b>42,14,80</b>
<b>Total - 2230 Labour and Employment</b>	<b>1,22,66,17</b>	<b>6,01,46</b>	<b>1,28,67,63</b>
<b>Total -(f) Labour and Labour Welfare</b>	<b>1,22,66,17</b>	<b>6,01,46</b>	<b>1,28,67,63</b>

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
(g) <i>Social Welfare and Nutrition -</i>			
<b>2235. Social Security and Welfare -</b>			
01. <i>Rehabilitation -</i>			
105. Repatriates from Sri Lanka	22,46,32	..	22,46,32
140. Rehabilitation of repatriates from other countries	27	..	27
200. Other Relief Measures	..	1,57,89	1,57,89
202. Other Rehabilitation Schemes	..	2,28,10	2,28,10
797. Transfer to Reserve Funds/ Deposit Accounts	..	2,50,00	2,50,00
902. <i>Deduct</i> - Amount met from District Rehabilitation Fund	..	(-)2,28,11	(-)2,28,11
911. <i>Deduct</i> - Recoveries of Overpayments	(-)4,38,50	..	(-)4,38,50
Total - 01 Rehabilitation	18,08,09	4,07,88	22,15,97
02. <i>Social Welfare-</i>			
002. Direction and Administration	5,99,85	..	5,99,85
101. Welfare of handicapped	15,15,06	12,59,26	27,74,32
102. Child Welfare	72,41	1,01,00,65	1,01,73,06
103. Women's Welfare	4,24,44	1,05,44,13	1,09,68,57
104. Welfare of aged, infirm and destitute	10,92,38	3,28,39	14,20,77
105. Prohibition	20,79,66	..	20,79,66
106. Correctional Services	9,31,20	1,63,01	10,94,21
190. Assistance to Public Sector and other Undertakings	8,84	..	8,84
200. Other programmes	..	2,49,58	2,49,58
796. Tribal Area Sub-plan	..	5,61	5,61
800. Other expenditure	7,04,44	..	7,04,44
911. <i>Deduct</i> - Recoveries of Overpayments	(-)58,89	(-)4,03	(-)62,92
Total - 02 Social Welfare	73,69,39	2,26,46,60	3,00,15,99

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
(g) <i>Social Welfare and Nutrition - contd.</i>			
<b>2235. Social Security and Welfare - conclud.</b>			
60. <i>Other Social Security and Welfare Programmes -</i>			
102. Pensions under Social Security Schemes*	10,91,60	2,99,45,21	3,10,36,81
105. Government Employees Insurance Scheme	. .	2,01	2,01
110. Other Insurance Schemes	25,05,34	. .	25,05,34
200. Other Programmes	24,76 ]	. . ]	
	52,97,60 ]	4,87,11,82 ]	5,40,34,18
792. Irrecoverable Loans Written Off	1,36,31	. .	1,36,31
800. Other expenditure	44,36	. .	44,36
<b>Total - 60 Other Social Security and Welfare Programmes</b>	<b>24,76 ]</b> <b>90,75,21 ]</b>	<b>. . ]</b> <b>7,86,59,04 ]</b>	<b>8,77,59,01</b>
<b>Total -2235 Social Security and Welfare</b>	<b>24,76 ]</b> <b>1,82,52,69 ]</b>	<b>. . ]</b> <b>10,17,13,52 ]</b>	<b>11,99,90,97</b>

\* Number of pensioners under Social Security Schemes :

(This footnote is based on information from Special Commissioner and Commissioner of Treasuries and Accounts, Chennai.)

<i>Nature of Pension</i>	<i>Minimum Pension (Rs) /p.m.</i>	<i>Number of Pensioners</i>
(i) Old Age Pension	200	
(ii) State Freedom Fighter's Pension	3000+15	Details not furnished by the Department.
(iii) State Freedom Fighter's Family Pension	1500+15	
(iv) Journalist's Pension	3000	
(v) Physically handicapped, destitutes and destitute widow's Pension	. .	
(vi) Destitute Agricultural Labourer's Pension	. .	
(vii) Pension to deserted wives	. .	

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

Heads	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
(1)			
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
(g) <i>Social Welfare and Nutrition - contd.</i>			
<b>2236. Nutrition -</b>			
02. <i>Distribution of nutritious food and beverages -</i>			
101. Special Nutrition programmes	..	2,65,52,14	2,65,52,14
102. Mid-day Meals	8,50,67	4,95,49,34	5,04,00,01
789. Special Component Plan for Scheduled Castes	..	12,44,80	12,44,80
911. <i>Deduct-Recoveries of Overpayments</i>	..	(-)4,00	(-)4,00
Total - 02 Distribution of nutritious food and beverages	8,50,67	7,73,42,28	7,81,92,95
80. <i>General -</i>			
001. Direction and Administration	5,83	..	5,83
Total - 80 General	5,83	..	5,83
Total - 2236 Nutrition	8,56,50	7,73,42,28	7,81,98,78
<b>2245. Relief on account of Natural Calamities -</b>			
01. <i>Drought -</i>			
101. Gratuitous Relief	9,24,67	..	9,24,67
102. Drinking Water Supply	17,41,62	..	17,41,62
911. <i>Deduct - Recoveries of Overpayments</i>	(-)5,85,91	..	(-)5,85,91
Total - 01 Drought	20,80,38	..	20,80,38
02. <i>Floods, Cyclones etc. -</i>			
101. Gratuitous Relief	4,54,26,11	..	4,54,26,11
102. Drinking Water Supply	49	..	49
106. Repairs and restoration of damaged roads and bridges	2,09,91,19	..	2,09,91,19
107. Repairs and Restoration of damaged Government Office Buildings	27	..	27
111. Ex-gratia payments to bereaved families	1,40,22	..	1,40,22
113. Assistance for repairs / reconstruction of Houses	13,27,35	..	13,27,35
114. Assistance to Farmers for purchase of Agricultural inputs	3,44,74,41	..	3,44,74,41
115. Assistance to Farmers to clear sand/ salt/salinity from land	5,37,54	..	5,37,54

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(g) Social Welfare and Nutrition - conclud.</i>			
<b>2245. Relief on account of Natural Calamities - conclud.</b>			
<i>02. Floods, Cyclones etc. - conclud.</i>			
116. Assistance to Farmers for repairs of damaged tubewells, pumpsets etc.	6,98,50	..	6,98,50
122. Repairs and restoration of damaged Irrigation and flood control works	97,88,27	..	97,88,27
191. Assistance to Municipal Corporations	25,00,03	..	25,00,03
192. Municipalities/Municipal Councils	6,23	..	6,23
282. Public Health	15,35	..	15,35
800. Other expenditure	2,25,67	..	2,25,67
911. <i>Deduct - Recoveries of Overpayments</i>	<i>(-)5,14,48</i>	..	<i>(-)5,14,48</i>
Total - 02 Floods, Cyclones etc.	11,56,17,15	..	11,56,17,15
<i>05. Calamity Relief Fund -</i>			
101. Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	12,36,45,00	..	12,36,45,00
901. <i>Deduct - Amount met from Calamity Relief Fund</i>	<i>(-)12,36,45,00</i>	..	<i>(-)12,36,45,00</i>
Total - 05 Calamity Relief Fund	..	..	..
<i>80. General-</i>			
101. Centre for training in disaster preparedness	4,03	..	4,03
800. Other expenditure	3,97,53,23	..	3,97,53,23
Total - 80 General	3,97,57,26	..	3,97,57,26
Total - 2245 Relief on account of Natural Calamities	15,74,54,79	..	15,74,54,79
Total-(g) <i>Social Welfare and Nutrition</i>	24,76 ] 17,65,63,98 ]	17,90,55,80	35,56,44,54

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - <i>concl.</i></b>			
(h) <i>Others -</i>			
<b>2250. Other Social Services -</b>			
102. Administration of Religious and Charitable Endowments Acts	53 ]		
	22,98,84 ]	. .	22,99,37
103. Upkeep of Shrines, Temples etc.	1,00,00 ]		
	4,22 ]	. .	1,04,22
800. Other expenditure	3,64,56	60,50	4,25,06
902. <i>Deduct</i> - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	(-)25,29,86	. .	(-)25,29,86
Total - 2250 Other Social Services	1,00,53 ] 1,37,76 ]	60,50	2,98,79
<b>2251. Secretariat - Social Services -</b>			
090. Secretariat	26,58,40	21,47	26,79,87
Total - 2251 Secretariat - Social Services	26,58,40	21,47	26,79,87
Total -(h) <i>Others</i>	1,00,53 ] 27,96,16 ]	81,97	29,78,66
Total - <b>B. Social Services</b>	1,28,91 ] 78,77,77,81 ]	3,72,70 ] 34,33,61,22 ]	1,13,16,40,64



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic services -</b>			
(a) <i>Agriculture and Allied Activities -</i>			
<b>2401. Crop Husbandry -</b>			
001. Direction and Administration	12,33 ]		
	41,16,75 ]	26,80	41,55,88
102. Food grain crops	. .	4,00,40	4,00,40
103. Seeds	35,93,04	16,15,81	52,08,85
104. Agricultural Farms	1,32,70	10,76,03	12,08,73
105. Manures and Fertilisers	20,30	55,37	75,67
107. Plant Protection	2,90,12	1,15,23	4,05,35
108. Commercial Crops	2,55,74	20,00,67	22,56,41
109. Extension and Farmer's Training	96,85,02	5,35,88	1,02,20,90
110. Crop Insurance	. .	16,71,89	16,71,89
111. Agricultural Economics and Statistics	4,20	84,31	88,51
112. Development of Pulses	. .	3,24,42	3,24,42
113. Agricultural Engineering	12,89,63	60,22	13,49,85
114. Development of Oil Seeds	. .	11,55,05	11,55,05
115. Scheme of Small/Marginal farmers and agricultural labour	. .	2,52,16	2,52,16
119. Horticulture and Vegetable Crops	17,28,59	17,78,49	35,07,08
789. Special Component Plan for Scheduled Castes	. .	12,75,51	12,75,51
793. Special central assistance for scheduled castes component plan	. .	16,02	16,02
796. Tribal Area Sub-plan	. .	42,73	42,73
800. Other expenditure	1,97,28,18	10,19,59	2,07,47,77
911. <i>Deduct</i> - Recoveries of Overpayments	. .	(-)13,34	(-)13,34
Total - 2401 Crop Husbandry	12,33 ] 4,08,44,27 ]	1,34,93,24	5,43,49,84
<b>2402. Soil and Water Conservation -</b>			
101. Soil Survey and Testing	7,77,99	2,87,52	10,65,51
102. Soil Conservation	1,05,63	40,50,22	41,55,85
103. Land reclamation and Development	. .	18,52,59	18,52,59
Total - 2402 Soil and Water Conservation	8,83,62	61,90,33	70,73,95

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(a) Agriculture and Allied Activities - contd.</i>			
<b>2403. Animal Husbandry -</b>			
001. Direction and Administration	15,54,94	. .	15,54,94
101. Veterinary Services and Animal Health	65,24,90	25,28,33	90,53,23
102. Cattle and Buffalo Development	17,93,34	30,78	18,24,12
103. Poultry Development	93,92	46,41	1,40,33
104. Sheep and Wool Development	1,79,65	. .	1,79,65
105. Piggery Development	32,02	. .	32,02
106. Other Live Stock Development	2,43	3,00	5,43
107. Fodder and Feed Development	40,81	. .	40,81
109. Extension and Training	3,91	. .	3,91
113. Administrative Investigation and Statistics	58,46	1,54,56	2,13,02
789. Special Component Plan for Scheduled Castes	. .	45,59	45,59
Total - 2403 Animal Husbandry	1,02,84,38	28,08,67	1,30,93,05
<b>2404. Dairy Development -</b>			
001. Direction and Administration	1,12 ] 6,41,45]	. . 59,49	7,02,06
102. Dairy Development Projects	4,29,91	3,94,42	8,24,33
195. Assistance to Co-operatives	9,17,41	. .	9,17,41
800. Other expenditure	. .	24,00	24,00
Total - 2404 Dairy Development	1,12 ] 19,88,77]	4,77,91	24,67,80
<b>2405. Fisheries -</b>			
001. Direction and Administration	4,90,11	. .	4,90,11
101. Inland fisheries	4,37,23	1,29,90	5,67,13
102. Estuarine/Brackish water fisheries	. .	4	4
103. Marine Fisheries	1,36,84	2,45,25	3,82,09
105. Processing, Preservation and Marketing	41,89	. .	41,89
109. Extension and Training	1,14,79	. .	1,14,79
120. Fisheries Cooperatives	79,62	. .	79,62
800. Other expenditure	1,17	30,53,06	30,54,23
911. <i>Deduct</i> - Recoveries of Overpayments	(-)92	(-)60,77	(-)61,69
Total - 2405 Fisheries	13,00,73	33,67,48	46,68,21

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(a) Agriculture and Allied Activities - contd.</i>			
<b>2406. Forestry and Wild Life -</b>			
<i>01. Forestry -</i>			
001. Direction and Administration	4,69 ]		
	55,81,39 ]	. .	55,86,08
003. Education and Training	1,06,69	1,14,68	2,21,37
070. Communications and Buildings	90,40	. .	90,40
101. Forest Conservation, Development and Regeneration	4,07,74	. .	4,07,74
102. Social and Farm Forestry	2,55,75	18,55,53	21,11,28
105. Forest Produce	2,52,06	63,22	3,15,28
796. Tribal area sub-plan	32,83	99,92	1,32,75
797. Transfers to reserve funds and Deposit Accounts	3,76,79	. .	3,76,79
800. Other expenditure	1,42,80	18,11,43	19,54,23
902. <i>Deduct-</i> Amount met from Tamil Nadu Forest Development Fund	(-)72,30	. .	(-)72,30
Total - 01 Forestry	4,69 ]		
	71,74,15 ]	39,44,78	1,11,23,62
<i>02. Environmental Forestry and Wild Life -</i>			
110. Wild Life Preservation	95,81	93,57	1,89,38
111. Zoological Park	44,19	1,96,41	2,40,60
800. Other expenditure	22	16,44	16,66
Total - 02 Environmental Forestry and Wild Life	1,40,22	3,06,42	4,46,64
Total - 2406 Forestry and Wild Life	4,69 ]		
	73,14,37 ]	42,51,20	1,15,70,26
<b>2407. Plantations -</b>			
<i>60. Others</i>			
813. Cashew	. .	1,38	1,38
Total - 60 Others	. .	1,38	1,38
Total - 2407 Plantations	. .	1,38	1,38

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(a) Agriculture and Allied Activities - contd.</i>			
<b>2415. Agricultural Research and Education -</b>			
<i>01. Crop Husbandry -</i>			
004. Research	8,01	3,20,02	3,28,03
120. Assistance to other Institutions	43,61,13	29,91,22	73,52,35
902. Deduct - Amount net from Reserve Fund	. .	(-)24,04	(-)24,04
911. Deduct - Recoveries of Overpayments	. .	(-)5,44,61	(-)5,44,61
Total - 01 Crop Husbandry	43,69,14	27,42,59	71,11,73
<i>03. Animal Husbandry -</i>			
277. Education	19,70,51	14,70,93	34,41,44
Total - 03 Animal Husbandry	19,70,51	14,70,93	34,41,44
<i>05. Fisheries -</i>			
004. Research	2,71,98	. .	2,71,98
277. Education	. .	3,35,34	3,35,34
Total - 05 Fisheries	2,71,98	3,35,34	6,07,32
<i>06. Forestry -</i>			
004. Research	59,30	. .	59,30
Total - 06 Forestry	59,30	. .	59,30
Total - 2415 Agricultural Research and Education	66,70,93	45,48,86	1,12,19,79
<b>2425. Co-operation -</b>			
001. Direction and Administration	48,33,04	1,84	48,34,88
004. Research and Evaluation	3,72	. .	3,72
101. Audit of Co-operatives	29,87,45	. .	29,87,45
107. Assistance to credit co-operatives	19,96	42,71,87	42,91,83
108. Assistance to other co-operatives	50,00,00	1,17,52	51,17,52
792. Irrecoverable loans written off	45	. .	45
796. Tribal Area Sub-plan	. .	89,40	89,40
Total - 2425 Co-operation	1,28,44,62	44,80,63	1,73,25,25

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
(1)	Non Plan (2)	Plan (3)	Total (4)	
( In Thousands of Rupees )				
<b>C. Economic Services - contd.</b>				
<i>(a) Agriculture and Allied Activities - conclud.</i>				
<b>2435. Other Agricultural Programmes -</b>				
<i>01. Marketing and quality control -</i>				
101. Marketing facilities	22,80,16	. .	22,80,16	
102. Grading and quality control facilities	11,03,13	20,24	11,23,37	
Total - 01 Marketing and Quality Control	33,83,29	20,24	34,03,53	
Total - 2435 Other Agricultural Programmes	33,83,29	20,24	34,03,53	
Total -(a) <i>Agriculture and Allied Activities</i>	18,14 ] 8,55,14,98 ]	3,96,39,94	12,51,73,06	
<i>(b) Rural Development -</i>				
<b>2501. Special Programmes for Rural Development -</b>				
<i>02. Drought Prone Areas Development Programme-</i>				
800. Other expenditure	. .	5,30,18	5,30,18	
Total - 02 Drought Prone Areas Development Programme	. .	5,30,18	5,30,18	
<i>05. Waste Land Development -</i>				
800. Other expenditure	. .	2,37,76	2,37,76	
Total - 05 Wasteland Development	. .	2,37,76	2,37,76	
<i>06. Self-employment Programmes</i>				
003. Training	. .	29,90,94	29,90,94	
Total - 06 Self Employment Programmes	. .	29,90,94	29,90,94	
Total - 2501 Special Programmes for Rural Development	. .	37,58,88	37,58,88	

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(b) Rural Development -concl'd.</i>			
<b>2505. Rural Employment -</b>			
<i>01. National Programmes -</i>			
702. Jawahar Gram Samridhi Yojana	..	1,38,21,36	1,38,21,36
789. Special Component Plan for Scheduled Castes	..	21,75,14	21,75,14
800. Other expenditure	..	1,00,00	1,00,00
Total - 01 National Programmes	..	1,60,96,50	1,60,96,50
Total 2505 Rural Employment	..	1,60,96,50	1,60,96,50
<b>2506. Land Reforms</b>			
103. Maintenance of Land Records	..	6,04,38	6,04,38
Total - 2506 Land Reforms	..	6,04,38	6,04,38
<b>2515. Other Rural Development programmes -</b>			
001. Direction and Administration	1,15,18,97	1,63	1,15,20,60
003. Training	49,48	73,35	1,22,83
102. Community Development	16,00,00	7,93,23	23,93,23
796. Tribal Area Sub-plan	..	43,23	43,23
800. Other expenditure	..	2,53,62,28	2,53,62,28
911. <i>Deduct</i> - Recoveries of Overpayments	(-)78,42	(-)10,58	(-)89,00
Total - 2515 Other Rural Development Programmes	1,30,90,03	2,62,63,14	3,93,53,17
Total -(b) <i>Rural Development</i>	1,30,90,03	4,67,22,90	5,98,12,93

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(c) Special Areas Programmes-</i>			
<b>2551. Hill Areas -</b>			
<i>01. Western Ghats -</i>			
101. Crop Husbandry	7,41	97,53	1,04,94
102. Soil and Water Conservation	. .	37,81	37,81
105. Animal Husbandry	. .	1,06,35	1,06,35
106. Forestry and Wild Life	20,16	15,22	35,38
108. Village and Small Industries	. .	16,28	16,28
110. Medical and Public Health	30,66	27	30,93
125. Other Scientific Research	. .	23,00	23,00
133. Tourism	. .	35,00	35,00
135. Energy Conservation Scheme	. .	63,65	63,65
911. Deduct - Recoveries of Overpayments	. .	(-)4,58	(-)4,58
Total - 01 Western Ghats	58,23	3,90,53	4,48,76
<i>60. Other Hill Areas -</i>			
001. Direction and Administration	. .	13,28	13,28
101. Crop Husbandry	. .	3,33,63	3,33,63
105. Animal Husbandry	. .	59,83	59,83
106. Forestry and Wild Life	. .	39,69	39,69
108. Village and Small Industries	. .	2,24	2,24
110. Medical and Public Health	. .	4,00	4,00
111. Regulation and Development of Mines	. .	10,84	10,84
125. Other Scientific Research	. .	15,00	15,00
Total - 60 Other Hill Areas	. .	4,78,51	4,78,51
Total - 2551 Hill Areas	58,23	8,69,04	9,27,27
Total -(c)Special Areas Programmes	58,23	8,69,04	9,27,27

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control -</i>			
<b>2701. Major and Medium Irrigation-</b>			
<i>01. Major Irrigation-Commercial-</i>			
101. Cauvery Delta System	36,06,98	..	36,06,98
102. Periyar System	28,28,90	..	28,28,90
103. Parambikulam-Aliyar Project	22,58,76	..	22,58,76
104. Chittar Pattanamkal Project			.
Modernising Vaigai Channel Scheme	54,23	..	54,23
105. Modernising Vaigai Channel Scheme	4,67,63	..	4,67,63
502. Modernisation of Thanjavur Channels	7,91,50	..	7,91,50
506. Improvement to Periyar System Phase I	3,98,15	..	3,98,15
507. Improvement to Periyar System Phase II	17,47,46	..	17,47,46
510. Modernisation of Cauvery Delta with World Bank Assistance	14,43	..	14,43
511. Restoration of Channel systems	20,82,23	..	20,82,23
<b>Total - 01 Major Irrigation-Commercial-</b>	<b>1,42,50,27</b>	<b>..</b>	<b>1,42,50,27</b>
<i>03. Medium Irrigation-Commercial -</i>			
101. Lower Coleroon Anicut System	4,81,56	..	4,81,56
102. Tirukkoilur Anicut System	97,43	..	97,43
103. Mehmathur Anicut System	3,70	..	3,70
104. Vridhachalam Anicut System	30,44	..	30,44
105. Sethiatope Anicut System	1,18,17	..	1,18,17
107. Nandiar Channel System	36,95	..	36,95
111. Kodayar Anicut System	2,16,51	..	2,16,51
112. Thadapalli Channel System	68,82	..	68,82
113. Kalingarayan Channel System	1,11,13	..	1,11,13
114. Vallur Anicut System	7,10	..	7,10
115. Barur Tank System	31,84	..	31,84
116. Palar Anicut System	3,46,25	..	3,46,25
117. Pilandurai Anicut System	23,65	..	23,65
118. Tozhudur Project System	82,43	..	82,43
119. Panjapatti Reservoir System	1,23	..	1,23
120. Lower Bhavani Project System	7,43,59	..	7,43,59
121. Cauvery Mettur Project System	11,86,01	..	11,86,01
122. Mettur Canal System	1,94,23	..	1,94,23
123. Amaravathi Project System	1,97,44	..	1,97,44
124. Manimuthar Project System	1,24,90	..	1,24,90
125. Araniar Project System	67,74	..	67,74
126. Sathanur Project System	3,10,99	..	3,10,99
127. Krishnagiri Project System	99,44	..	99,44



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(d) <i>Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
03. <i>Medium Irrigation-Commercial - contd.</i>			
128. Chembarampakkam Tank System	54,81	..	54,81
129. Cheyyar Anicut System	1,03,65	..	1,03,65
130. Veedur Project System	42,17	..	42,17
131. Vaigai Project System	2,98,06	..	2,98,06
132. Kattalai High Level Canal System	50,28	..	50,28
133. Pullampadi Canal System	72,38	..	72,38
134. Neyyar Project System - II Stage	34,93	..	34,93
135. Gomukinadhi Project System	48,79	..	48,79
136. Arakkankottai Channel Project	28,27	..	28,27
137. Kattalai Project System	1,55,13	..	1,55,13
139. Manjalar Project System	76,64	..	76,64
140. Ponney Anicut System	97,10	..	97,10
141. Manimutharu Nadhi Project System	47,56	..	47,56
143. Ponnaniar Reservoir System	14,57	..	14,57
144. Parappalar System	15,21	..	15,21
145. Gatana Project System	51,47	..	51,47
146. Ramanadhi Project System	90,15	..	90,15
147. Thandarai Anicut System	12,38	..	12,38
148. Karuppanadhi Project System	60,79	..	60,79
151. Pilavukkal Project	42,15	..	42,15
152. Marudhanadhi Reservoir Project	60,23	..	60,23
153. P.T. Rajan Channel Scheme	28,40	..	28,40
154. Palar-Porandhalar Scheme	2,19,38	..	2,19,38
155. Varadhamanadhi Scheme	34,87	..	34,87
156. Vattamalaikarai Odai Scheme	31,55	..	31,55
157. Chinnar Reservoir System	35,75	..	35,75
158. Thumbalahalli Reservoir System	35,19	..	35,19
159. Pambar Reservoir	58,14	..	58,14
160. Gundar Project System	14,34	..	14,34
161. Vaniar Reservoir Project	1,53,84	..	1,53,84
162. Ichambadi Anicut System	62,98	..	62,98
163. Thoppiar Reservoir System	76,08	..	76,08
164. Sulagiri Chinnar Reservoir System	33,70	..	33,70
165. Nagavathi Reservoir System	43,32	..	43,32
166. Varattupallam Reservoir System	32,85	..	32,85
167. Gunderipallam Reservoir System	21,89	..	21,89
169. Kesarigulihalla Reservoir System	52,35	..	52,35
170. Anaikuttam Reservoir Project	73,36	..	73,36
171. Vembakottai Reservoir System	80,93	..	80,93
172. Kullursandhai Reservoir Project	66,62	..	66,62
173. Golwarpatti Reservoir Project	1,13,64	..	1,13,64
174. Uppar Reservoir Scheme	(-)12,86 *	..	(-)12,86
175. Siddhamalli Reservoir Project System	70,77	..	70,77

\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(d) <i>Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
03. <i>Medium Irrigation-Commercial - contd.</i>			
176. Kelavarapalli Project System	3,00,74	..	3,00,74
177. Anaimaduvu Reservoir System	1,72,34	..	1,72,34
178. Thamirabarani Anicut System	4,99,63	..	4,99,63
180. Rehabilitation of Existing Works under Water Resources Consolidation Project	..	(-)59,56 *	(-)59,56
181. Kuthiraiyar Reservoir Project System	1,24,25	..	1,24,25
182. Perumballam Reservoir System	85,13	..	85,13
183. Chinnavedampatty Tank System	90,41	..	90,41
184. Sanganorpallam Odai System	13,61	..	13,61
185. Chennampatti Anicut System	1,55,29	..	1,55,29
186. Orathapalayam Reservoir Project System	2,59,60	..	2,59,60
187. Kodaganar Reservoir Project System	3,03,01	..	3,03,01
188. Kariakoil Reservoir Project System	1,76,95	..	1,76,95
189. Noyyal River System	1,89,35	..	1,89,35
190. Kallar, Coonar and Bhavani River System	22,61	..	22,61
191. Kodumudiyar Project System	12,33	9,40	21,73
192. Sothuparai Project System	4,63	3,85	8,48
193. Poigaiyar Reservoir System	2,35	1,72	4,07
194. Mambiyar Project System	3,87	2,97	6,84
195. Mordhana Project System	20,42	15,00	35,42
196. Rajathopukanur Project System	1,55	1,14	2,69
197. Adavimainarkoil Project System	11,47	8,75	20,22
198. Vadakkupachaiyar Project System	12,54	9,63	22,17
200. Vasistha Nadhi Project	11,04	..	11,04
512. Sathanur Project - Stage II	17	..	17
513. Restoration of Nandan Channel	7,29	..	7,29
514. Excavation of right side channel above the Sathanur Pickup Anicut	33,05	..	33,05
515. Reconstruction of Thirukoilur Anicut	5,84	..	5,84
516. Kodumudiyar Scheme - Water Resources Consolidation project	3,51,00	..	3,51,00
517. Remodelling of Irrigation Channel under Veeranam Tank Scheme	94	..	94
518. Seruvalar Hydorelectric-cum- Irrigation Project	94,94	..	94,94
519. Modernisation of Ananthanar Channel	54,25	..	54,25
520. Modernisation of Right Bank Canal of Thirupparappu Anicut	7,18	..	7,18

\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
<i>03. Medium Irrigation-Commercial - contd.</i>			
522. Excavation of channel from Madurantakam Tank	1,24,45	..	1,24,45
523. National Water Management Project	16,22,79	..	16,22,79
524. Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,86,40	..	1,86,40
525. Formation of a Reservoir across Poigaiyar scheme Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08,91	..	3,08,91
526. Formation of a Reservoir across Nambiar near Kottai Karungulam Village in Radhapuram Taluk	3,78,93	..	3,78,93
527. Kattalai High Level Canal System	1,35	..	1,35
528. Uyyakondan Channel	4	..	4
529. Formation of a tank across Nagalar River (Moovathu Odai)	65	..	65
530. Formation of a Reservoir across Goundinya Nadhi near Moorthana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	12,90,36	..	12,90,36
531. Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot District near Moorthana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	82,30	..	82,30
532. Formation of Nanganjar Reservoir near Idiyankottai Village in Palani Taluk	5,00,31	..	5,00,31
533. Adivinayanar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,94,42	..	8,94,42
534. Construction of Anicut across Giridhamal River in Ambalathadi Village in Virudhunagar district	17,79	..	17,79

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
<i>03. Medium Irrigation-Commercial - contd.</i>			
535. Malattar Anicut Scheme near Sengambadi Village in Ramnad District	1,34,78	. .	1,34,78
536. Irrukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	6,66,07	. .	6,66,07
537. Reconstruction of a Cart-Track-cum-foot Bridge across the Chakkilian Voikkal in Pudupatti Village in Nagapattinam District	1,59	. .	1,59
538. Controlling Arrangement to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator- Improvements to Channel	10,99	. .	10,99
539. Construction of a Regulator across Thiruvallangadu and Mayavaram in Moovalur Village in Nagapattinam District	2,28	. .	2,28
540. Construction of a Regulator across Vennar at Renganatha Cauvery and Kurungular Village in Thanjavur Taluk and District	11	. .	11
541. Construction of an Anicut across Girdhamal River at Athikulam Village of Tiruchuli Taluk in Virudhunagar District - Water Resources Consolidation Project	50,18	. .	50,18
542. Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Naganeri Taluk in Tirunelveli District	5,82,35	. .	5,82,35
543. Modernisation and Rehabilitation of Dam and Canal of Palar Anicut System under Water Resources Consolidation Project - Stage I	2,60,09	. .	2,60,09
544. Modernisation and Rehabilitation of Cheyyar Anicut System under Water Resources Consolidation Project - Stage I	79,08	. .	79,08

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(d) <i>Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
03. <i>Medium Irrigation-Commercial - contd.</i>			
545. Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I	88,16	..	88,16
546. Modernisation and Rehabilitation of and Dam Canal of Parambikulam -Aliyar project system under Water Resources Consolidation Project - Stage I	20,14,90	..	20,14,90
547. Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I	33	..	33
548. Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut System under Water Resources Consolidation Project - Stage I	7,24,68	..	7,24,68
549. Modernisation and Rehabilitation of Dam and Canal of Other Minor Scheme under Water Resources Consolidation Project - Stage I	6,45,53	..	6,45,53
550. Lumpsum Provision for Modernisation and Rehabilitation works schemes for Stage II	2,97	..	2,97
551. Institutional Upgradation under Water Resources Consolidation Project	35,01	..	35,01
552. New Veeranam Project	8,59,61	..	8,59,61
553. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District	(-)28 *	..	(-)28
554. Chittar Project	5,98,81	..	5,98,81
555. Thirukoilur Anicut	1,29,61	..	1,29,61
556. Thozhudur Pillandurai Anicut	62,43	..	62,43
557. Cumbum Valley Project	80,03	..	80,03
558. Kodayar Project	4,80,96	..	4,80,96
559. Sathanur Project	2,59,68	..	2,59,68
560. Sethiyathope Anicut	1,33,25	..	1,33,25

\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(d) <i>Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
03. <i>Medium Irrigation-Commercial - contd.</i>			
561. Thamirabarani Anicut	4,65,12	..	4,65,12
562. Periyar Vaigai Project	3,53,49	..	3,53,49
563. Vaigai Reservoir	3,78,28	..	3,78,28
564. Formation of a Reservoir across Andiyappan Odai	2,05,12	..	2,05,12
565. Formation of a Reservoir across Varattar and Kuppalthur Odai	61	..	61
566. Shenbagathoppu Reservoir	1,71	..	1,71
567. Modernisation and Rehabilitation of Manjalar Project under Water Resources Consolidation Project	13,01	..	13,01
568. Modernisation and Rehabilitation of Marudhanadhi Project under Water Resources Consolidation Project Reservoir with the Loan assistance from National Bank for Agricultural and Rural Development	17,85	..	17,85
569. Construction of Shenbagathope Reservoir with the loan assistance from National Bank for Agriculture and Rural Development	3,18,98	..	3,18,98
570. Formation of Reservoir across Varattar River near Vallimalai Village of Harur Taluk	2,32,25	..	2,32,25
571. Formation of Reservoir across Cheyyar Scheme	1,00,89	..	1,00,89
572. Widening and Extension of Sadayaneri Channel	1,56,78	..	1,56,78
573. Formation of Reservoir across Malattar near Bathabulapalli Village, Gudiyatham Taluk	18,25	..	18,25
574. Cauvery Channel	58,06	..	58,06
575. Formation of a Tank across Uppar Odai near Srivayalur Village	47,01	..	47,01
576. Formation of a Tank across Mudali Muthuvari in Chennampatti Village	87,84	..	87,84
577. Ghatana Extension Schemes - Ambasamudram Taluk in Tirunelveli District	1,32,08	..	1,32,08
578. Formation of a Tank across Nayodai in Kannivadi Village in Dindigul	60,69	..	60,69

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - contd.</i>			
<b>2701. Major and Medium Irrigation-contd.</b>			
<i>03. Medium Irrigation-Commercial - contd.</i>			
579. Formation of a reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram taluk-	2,96,49	..	2,96,49
580. Construction of Anicut across Andi odai near Kallagam Village in Lalgudi Taluk	17,22	..	17,22
581. Formation of a New Tank across Ramakkal Odai and Anaivilundam Odai	36,62	..	36,62
582. Formation of Reservoir across Nagariar near Sasthan Koil in Rajapalayam Taluk	1,11,86	..	1,11,86
583. Formation of Reservoir across Sirumalaiyar near Rajathanikottai Village	56,17	..	56,17
584. Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	38,04	..	38,04
585. Formation of 18th Channel across Vairavanar Anicut	1,21,94	..	1,21,94
586. Formation of Ullar Reservoir Schemes	1,69	..	1,69
587. Formation of Reservoir across Mirukanda Nadhi River	1,39,95	..	1,39,95
588. Marudhanadhi Scheme under Water Resources Consolidation Project	5	..	5
590. Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System	6,07,76	..	6,07,76
591. Formation of a Reservoir across Vellakkalkavar near Winnamangalam	10,83	..	10,83
592. Formation of Reservoir across Mambalathurayar	1,05	..	1,05
593. Extension of Nilayur Channel	1,97,49	..	1,97,49
594. Dam safety works	2,02,62	..	2,02,62
595. Modernisation of Rainfed tanks	8,55,83	..	8,55,83
596. Madanapallam river	23,50	..	23,50
597. Vellapparai Odai, Theppampatti Village	11,53	..	11,53
598. Venampalli Tank	33,58	..	33,58
599. Old Coleroon River	14,62	..	14,62
600. Bund across palar river	11,04	..	11,04

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non Plan (2)	Plan (3)	Total (4)
(1)		( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>				
<i>(d) Irrigation and Flood Control - contd.</i>				
<b>2701. Major and Medium Irrigation-concl'd.</b>				
<i>03. Medium Irrigation-Commercial - concl'd.</i>				
601.	Sambarpalam Odai	9,31	..	9,31
602.	Pachcilainachiaman Odai	9,17	..	9,17
603.	Periya oothu odai	11,95	..	11,95
604.	Perumpallam odai	10,70	..	10,70
605.	Ayyar River	11	..	11
606.	Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms	59,55	..	59,55
607.	Formation of reservoir across Vandal Odai near Pattal Village in Ambasamudram Taluk of Tirunelveli District	26,35	..	26,35
608.	Virumnathu Odai	3,55	..	3,55
609.	Sanagulian Koil Odai/ Sinathu Odai	5	..	5
610.	Palar Basin	30	..	30
611.	Manjalneer Channel	6,69	..	6,69
612.	Medium Irrigation Schemes	41,96	..	41,96
Total - 03. Medium Irrigation-Commercial -		2,93,22,63	(-)7,10	2,93,15,53
<i>04. Medium Irrigation-Non-commercial-</i>				
800.	Other expenditure	18,83	..	18,83
Total - 04. Medium Irrigation-Non-commercial -		18,83	..	18,83
<i>80. General-</i>				
001.	Direction and Administration	14,52	26,28,77	26,43,29
003.	Training	1,43,19	..	1,43,19
004.	Research	3,67,36	..	3,67,36
052.	Machinery and Equipment	(-)2,54,16 *	..	(-)2,54,16
800.	Other expenditure	(-)4,35,36 *	1,14,69	(-)3,20,67
Total - 80. General-		(-)1,64,45	27,43,46	25,79,01
Total-2701 Major and Medium Irrigation		4,34,27,28	27,36,36	4,61,63,64

\* Minus figure is under examination.



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - contd.</i>			
<b>2702. Minor Irrigation-</b>			
01. <i>Surface Water</i>			
101. Water Tanks	22,11,22	25,10	22,36,32
Total- 01.Surface Water	22,11,22	25,10	22,36,32
02. <i>Ground water-</i>			
001. Direction and Administration	11,88,09	. .	11,88,09
005. Investigation	15,39	3,89,09	4,04,48
052. Machinery and Equipment	38	. .	38
103. Tube wells	5,56,42	63,65	6,20,07
Total- 02.Ground water-	17,60,28	4,52,74	22,13,02
80. <i>General</i>			
001. Direction and Administration	. .	1,08,08	1,08,08
Total - 80.General	. .	1,08,08	1,08,08
Total-2702 Minor Irrigation	39,71,50	5,85,92	45,57,42
<b>2705. Command Area Development-</b>			
101. Parambikulam- Aliyar Project	. .	2,69,39	2,69,39
102. Cauvery	. .	7,93,52	7,93,52
109. Tamirabarani River Basin	. .	1,45,74	1,45,74
111. Krishnagiri Reservoir Project	. .	14,02	14,02
112. Palar-Porandalar Project	. .	88,17	88,17
113. Gadana and Ramanadhi Irrigation System	. .	36,97	36,97
114. Nambiyar River Basin System	. .	39,98	39,98
115. Patchaiyar River Basin System	. .	37,85	37,85
116. Manimuthar Irrigation System	. .	68,16	68,16
117. Aanaimaduvu System	. .	28,94	28,94
118. Chinnar Reservoir System	. .	25,86	25,86
119. Maruthanadhi System	. .	26,84	26,84
800. Other expenditure	. .	21,17	21,17
Total - 2705 Command Area Development	. .	15,96,61	15,96,61

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - conclud.</i>			
<b>2711. Flood Control and Drainage-</b>			
<i>01. Flood Control-</i>			
800. Other expenditure	4,19,86	. .	4,19,86
Total - 01 Flood Control-	4,19,86	. .	4,19,86
<i>03. Drainage-</i>			
800. Other expenditure	4,95,58	. .	4,95,58
Total - 03 Drainage-	4,95,58	. .	4,95,58
Total - 2711 Flood Control and Drainage	9,15,44	. .	9,15,44
Total -(d) <i>Irrigation and Flood Control</i>	4,83,14,22	49,18,89	5,32,33,11
<i>(e) Energy-</i>			
<b>2801. Power-</b>			
<i>80. General</i>			
101. Assistance to Electricity Boards	10,25,00,00	. .	10,25,00,00
800. Other expenditure	1,13,31	. .	1,13,31
Total - 80 General	10,26,13,31	. .	10,26,13,31
Total - 2801 Power	10,26,13,31	. .	10,26,13,31

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
(1)			
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(e) <i>Energy - conclud.</i>			
<b>2810. Non-Conventional Sources of Energy-</b>			
01. <i>Bio -energy-</i>			
102. Community and Institutional Biogas Development	..	90,23	90,23
Total - 01 Bio -energy-	..	90,23	90,23
60. <i>Others-</i>			
101. Choolah	..	3,36	3,36
Total - 60 Others-	..	3,36	3,36
Total - 2810 Non-Conventional Sources of Energy	..	93,59	93,59
Total -(e) <i>Energy</i>	10,26,13,31	93,59	10,27,06,90
(f) <i>Industries and Minerals-</i>			
<b>2851. Village and Small Industries-</b>			
001. Direction and Administration	..	28,82	28,82
101. Industrial Estates	38,99	(-)35 *	38,64
102. Small Scale Industries	12,82,00	33,38,12	46,20,12
103. Handloom Industries	7,15,63	1,72,63,74	1,79,79,37
104. Handicraft Industries	..	39,80	39,80
105. Khadi and Village Industries	19,54,94	14,06,30	33,61,24
106. Coir Industries	..	6,08	6,08
107. Sericulture Industries	20,76,43	83,25	21,59,68
108. Powerloom Industries	..	22	22
110. Composite village and Small Industries and Co-operatives	2,55,96	34,70	2,90,66
200. Other Village Industries	..	16,50	16,50
797. Transfers to Reserve Funds/ Deposit Accounts	..	81,25	81,25
800. Other expenditure	..	1,13,84	1,13,84
902. <i>Deduct</i> -Amount met from Sericulture Development and Price Stabilisation Fund	..	(-)75,00	(-)75,00
911. <i>Deduct</i> - Recoveries of Overpayments	(-)50,75	(-)17,00	(-)67,75
Total 2851 Village and Small Industries	62,73,20	2,23,20,27	2,85,93,47

\* Minus expenditure is under examination

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(f) Industry and Minerals - contd.</i>			
<b>2852. Industries-</b>			
<i>07. Telecommunication and Electronic Industries -</i>			
800. Other expenditure	. .	15,57,23	15,57,23
Total - 07 Telecommunication and Electronic Industries	. .	15,57,23	15,57,23
<i>08. Consumer Industries -</i>			
201. Sugar	90,53	10	90,63
Total - 08 Consumer Industries -	90,53	10	90,63
<i>80. General -</i>			
001. Direction and Administration	2,83,65	. .	2,83,65
003. Industrial Education-Research and Training	. .	10	10
103. Tariff and Price Regulation	1,70	. .	1,70
800. Other expenditure	1,35	40,14	41,49
911. Deduct-Recoveries of Overpayment	. .	(-)4,69,39	(-)4,69,39
Total - 80 General -	2,86,70	(-)4,29,15	(-)1,42,45
Total - 2852 - Industries	3,77,23	11,28,18	15,05,41
<b>2853. Non-ferrous Mining and Metallurgical Industries-</b>			
<i>02. Regulation and Development of Mines -</i>			
101. Survey and Mapping	3,12,86	22,90	3,35,76
102. Mineral Exploration	90,40	. .	90,40
Total - 02 Regulation and Development of Mines -	4,03,26	22,90	4,26,16
Total - 2853 Non-ferrous Mining and Metallurgical Industries	4,03,26	22,90	4,26,16

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(f) Industries and Minerals - conclud.</i>			
<b>2875. Other Industries -</b>			
60. <i>Other Industries -</i>			
911. <i>Deduct - Recoveries of Overpayments</i>	(-)1,31,28	. .	(-)1,31,28
Total - 60. Other Industries	(-)1,31,28	. .	(-)1,31,28
Total - 2875 Other Industries	(-)1,31,28	. .	(-)1,31,28
<b>2885. Other Outlays on Industries and Minerals -</b>			
01. <i>Industrial Financial Institutions -</i>			
101. Assistance to Industrial Finance Institutions	. .	20,00	20,00
911. <i>Deduct - Recoveries of Overpayments</i>	(-)6,10	. .	(-)6,10
Total - 01. Industrial Financial Institutions -	(-)6,10	20,00	13,90
02. <i>Development of Backward Areas -</i>			
101. Subsidies	. .	28,89	28,89
Total - 02 . Development of Backward Areas -	. .	28,89	28,89
Total - 2885 Other Outlays on Industries and Minerals	(-)6,10	48,89	42,79
Total -(f) <i>Industries and Minerals</i>	69,16,31	2,35,20,24	3,04,36,55
<i>(g) Transport-</i>			
<b>3053. Civil Aviation-</b>			
80. <i>General-</i>			
003. Training and Education	5,61	. .	5,61
Total - 80 General-	5,61	. .	5,61
Total - 3053 Civil Aviation	5,61	. .	5,61

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(g) Transport-contd.</i>			
<b>3054. Roads and Bridges-</b>			
<i>01. National Highways-</i>			
001. Direction and Administration	4 ] 31,53,53 ]	..	31,53,57
800. Other expenditure	1,49,99	..	1,49,99
<b>Total - 01 National Highways-</b>	4 ] 33,03,52 ]	..	33,03,56
<i>03. State Highways-</i>			
052. Machinery and Equipment	(-)44,88,04 **	..	(-)44,88,04
337. Road Works	88,05,67		88,05,67
800. Other expenditure	..	43,48	43,48
<b>Total - 03 State Highways-</b>	43,17,63	43,48	43,61,11
<i>04. District and Other Roads-</i>			
337. Road Works	3,68,98,62 *	1,22,25	3,70,20,87
800. Other expenditure	1,96	..	1,96
<b>Total - 04 District and Other Roads-</b>	3,69,00,58	1,22,25	3,70,22,83
<i>05. Roads of Inter State or Economic Importance-</i>			
337. Road Works	2,49,14	..	2,49,14
<b>Total - 05 Roads of Inter State or Economic Importance-</b>	2,49,14	..	2,49,14
<i>80. General</i>			
001. Direction and Administration	27,85,02	18,32,07	46,17,09
004. Research and Development	9,78,18	(-)18**	9,78,00
797. Transfer to Reserve Funds/ Deposit Accounts	65,97,43	6,50,96	72,48,39

\* Excludes Rs. 11,36,98 thousands spent from an advance from the Contingency Fund during 2005-06, which remained unrecouped till the close of the year.

\*\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(g) <i>Transport-concl.</i>			
<b>3054. Roads and Bridges-contd.</b>			
80. <i>General-concl.</i>			
799. Suspense	(-)1,08,00 *	. .	(-)1,08,00
800. Other expenditure	2,39,74	1,07,91,28	1,10,31,02
902. <i>Deduct-</i> Amount met from Reserve Fund	(-)66,97,58	(-)2,49,14	(-)69,46,72
Total - 80 General-	37,94,79	1,30,24,99	1,68,19,78
Total - 3054 Roads and Bridges	4 ] 4,85,65,66 ]	1,31,90,72	6,17,56,42
<b>3055. Road Transport</b>			
001. Direction and Administration	3,81	. .	3,81
Total 3055 - Road Transport	3,81	. .	3,81
<b>3056. Inland Water Transport-</b>			
104. Navigation	1,17,43	. .	1,17,43
Total - 3056 Inland Water Transport-	1,17,43	. .	1,17,43
Total -(g) <i>Transport</i>	4 ] 4,86,92,51 ]	1,31,90,72	6,18,83,27
(i) <i>Science, Technology and Environment-</i>			
<b>3425. Other Scientific Research-</b>			
60. <i>Others-</i>			
200. Assistance to other Scientific bodies	. .	9,65,43	9,65,43
Total - 60 - Others-	. .	9,65,43	9,65,43
Total - 3425 Other Scientific Research-	. .	9,65,43	9,65,43

\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<b>3435. Ecology and Environment-</b>			
(i) <i>Science, Technology and Environment-concl'd.</i>			
03. <i>Environmental Research and Ecological Regeneration-</i>			
001. Direction and Administration	. .	91,26	91,26
102. Environmental Planning and Coordination	. .	1,77	1,77
Total - 03 Environmental Research and Ecological Regeneration-	. .	93,03	93,03
04. <i>Prevention and Control of Pollution-</i>			
103. Prevention of air and water pollution	6,20	. .	6,20
800. Other expenditure	44,24	. .	44,24
Total - 04 Prevention and Control of Pollution-	50,44	. .	50,44
Total - 3435 Ecology and Environment-	50,44	93,03	1,43,47
Total -( i ) <i>Science, Technology and Environment</i>	50,44	10,58,46	11,08,90
(j) <i>General Economic Services-</i>			
<b>3451. Secretariat - Economic Services-</b>			
090. Secretariat	18,46,48	46,39	18,92,87
092. Other Offices	. .	99,10	99,10
101. Planning Commission/ Planning Board	1,40,19	5,42	1,45,61
102. District Planning Machinery	. .	1,79,29	1,79,29
Total - 3451 Secretariat - Economic Services-	19,86,67	3,30,20	23,16,87
<b>3452. Tourism-</b>			
01. <i>Tourist Infrastructure</i>			
101. Tourist Centre	35,03	14,50,60	14,85,63
Total - 01 Tourist Infrastructure	35,03	14,50,60	14,85,63



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
(j) <i>General Economic Services - contd.</i>			
<b>3452. Tourism-contd.</b>			
80. <i>General-</i>			
001. Direction and Administration	3,45,66	1,00	3,46,66
104. Promotion and Publicity	35,83	9,84,77	10,20,60
911. <i>Deduct - Recoveries of Overpayments</i>	(-)43,74	. .	(-)43,74
Total - 80 - General-	3,37,75	9,85,77	13,23,52
Total - 3452 Tourism-	3,72,78	24,36,37	28,09,15
<b>3454. Census Surveys and Statistics-</b>			
02. <i>Surveys and Statistics-</i>			
110. Gazette and Statistical Memoirs	17,98,88	5,22,43	23,21,31
111. Vital Statistics	5,40	. .	5,40
203. Computer Services	2,46,53	. .	2,46,53
911. <i>Deduct - Recoveries of Overpayments</i>	(-)8,19	. .	(-)8,19
Total - 02 Surreys and Statistics-	20,42,62	5,22,43	25,65,05
Total - 3454 Census Surveys and Statistics	20,42,62	5,22,43	25,65,05
<b>3456. Civil Supplies-</b>			
001. Direction and Administration	29,42 ]	. .	
	41,38,70 ]	1,93	41,70,05
003. Training	. .	5,89	5,89
101. Inspection	2,76,61	. .	2,76,61
102. Civil Supplies Schemes	4,96,48	. .	4,96,48
103. Consumer Subsidies	13,44,91,00	. .	13,44,91,00
104. Consumer Welfare Fund	. .	50,00	50,00
800. Other expenditure	4,96	14,16	19,12
911. <i>Deduct - Recoveries of Overpayments</i>	(-)66,17,73	. .	(-)66,17,73
Total - 3456 Civil Supplies	29,42 ] 13,27,90,02 ]	. . 71,98	13,28,91,42

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Economic Services - conclud.</b>			
<i>(j) General Economic Services - conclud.</i>			
<b>3475. Other General Economic Services-</b>			
106. Regulation of Weights and Measures	3,33,09	..	3,33,09
108. Urban oriented Employment Programmes	..	3,01,52	3,01,52
200. Regulation of Other Business Undertakings	1,51,05	..	1,51,05
201. Land Ceilings(other than agricultural land)	3,69,96	..	3,69,96
800. Other expenditure	2,10,02	19,53	2,29,55
 Total - 3475 Other General Economic Services	 10,64,12	 3,21,05	 13,85,17
 Total- <i>(j) General Economic Services</i>	 29,42 ] 13,82,56,21 ]	 .. 36,82,03	 14,19,67,66
 Total - <b>C. Economic Services</b>	 47,60 ] 44,35,06,24 ]	 .. 13,36,95,81	 57,72,49,65

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

<i>Heads</i>	<i>Actuals for 2005-2006</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>D. Grants-in-aid and Contributions-</b>			
<b>3604. Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>			
101. Land Revenue	3	. .	3
103. Entertainment Tax	56,59	. .	56,59
191. Assistance to Municipal Corporation	2,16,41,30	35,46,40	2,51,87,70
192. Assistance to Municipalities/ Municipal Councils	2,85,79,11	46,83,34	3,32,62,45
193. Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	2,02,14,07	32,10,26	2,34,24,33
196. Assistance to Zilla Parishads/ District level Panchayats*	69,23,49	. .	69,23,49
197. Assistance to Block Panchayats/ Intermediate level Panchayats*	4,26,25,12	1,74,00,00	6,00,25,12
198. Assistance to Gram Panchayats*	4,99,26,62	. .	4,99,26,62
200. Other Miscellaneous Compensations and Assignments	84,52	39,94,94	40,79,46
Total - 3604 Compensation and Assignments to Local Bodies and Panchayat Raj	17,00,50,85	3,28,34,94	20,28,85,79
Total - <b>D.Grants-in-aid and Contributions</b>	17,00,50,85	3,28,34,94	20,28,85,79
Total - <b>Expenditure Heads (Revenue Account)</b>	<b>50,55,51,93 ]</b> <b>2,15,70,11,85 ]</b>	<b>3,72,70 ]</b> <b>53,79,29,41 ]</b>	<b>3,20,08,65,89</b>

\* Details of assets created from out of the grants-in-aid given by the government to Local Bodies are furnished in Appendix V. Difference is due to non-receipt of full details from the Rural Development Department.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2005-2006		
(1)	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>EXPENDITURE HEADS</b>			
<b>(CAPITAL ACCOUNT)</b>			
(Details are given by Major Heads and for details by Minor Heads, please see Statement No. 13)			
<b>A. Capital Account of General Services-</b>			
4055. Capital Outlay on Police	(-)22,12,80 *	60,53,00	38,40,20
4058. Capital Outlay on Stationery and Printing	..	99,57	99,57
4059. Capital Outlay on Public Works	..	21,19 ]	
	2,71,20	40,64,31 ]	43,56,70
4070. Capital Outlay on Other Administrative Services	..	42,64,83	42,64,83
Total - A.Capital Account of General Services	(-)19,41,60	21,19 ] 1,44,81,71 ]	1,25,61,30
<b>B. Capital Account of Social Services-</b>			
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>			
4202 . Capital Outlay on Education, Sports, Art and Culture	(-)43,58**	2,60,95,44	2,60,51,86
Total -(a) Capital Account of Education, Sports, Art and Culture	(-)43,58	2,60,95,44	2,60,51,86
<i>(b) Capital Account of Health and Family Welfare-</i>			
4210. Capital Outlay on Medical and Public Health	..	2,44,97,64	2,44,97,64
4211. Capital Outlay on Family Welfare	..	1,26,01	1,26,01
Total -(b) Capital Account of Health and Family Welfare	..	2,46,23,65	2,46,23,65
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>			
4215. Capital Outlay on Water Supply and Sanitation	..	34,48 ]	
	..	3,86,66,75 ]	3,87,01,23
4216. Capital Outlay on Housing	..	26,70,28	26,70,28
4217. Capital Outlay on Urban Development	(-)7,93,92**	90,37,26	82,43,34
Total -(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	(-)7,93,92	34,48 ] 5,03,74,29 ]	4,96,14,85

\* Minus expenditure is due to remittance of unspent balance.

\*\* Minus figure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non Plan	Plan	Total
(1)		(2)	(3)	(4)
( In Thousands of Rupees )				
<b>B. Capital Account of Social Services - conclud.</b>				
<i>(d) Capital Account of Information and Broadcasting-</i>				
4220.	Capital Outlay on Information and Publicity	85,06	57,65	1,42,71
Total <i>-(d) Capital Account of Information and Broadcasting</i>		85,06	57,65	1,42,71
<i>(e) Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes-</i>				
4225.	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	55,00	1,08,04,85	1,08,59,85
Total <i>-(e) Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i>		55,00	1,08,04,85	1,08,59,85
<i>(g) Capital Account of Social Welfare and Nutrition-</i>				
4235.	Capital Outlay on Social Security and Welfare	..	1,42,56	1,42,56
4236.	Capital Outlay on Nutrition	..	84,42	84,42
Total <i>-(g) Capital Account of Social Welfare and Nutrition</i>		..	2,26,98	2,26,98
<i>(h) Capital Account of Other Social Services-</i>				
4250.	Capital Outlay on other Social Services	2,29,96	3,73,77	6,03,73
Total <i>-(h) Capital Account of Other Social Services</i>		2,29,96	3,73,77	6,03,73
Total <b>-B. Capital Account of Social Services</b>		(-)4,67,48	34,48] 11,25,56,63]	11,21,23,63

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads		Actuals for 2005-2006		
		Non Plan	Plan	Total
(1)		(2)	(3)	(4)
( In Thousands of Rupees )				
<b>C. Capital Account Of Economic Services-</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-</b>				
4401.	Capital Outlay on Crop Husbandry	..	45,25	45,25
4402.	Capital Outlay on Soil and Water Conservation	..	10,33,81	10,33,81
4403.	Capital Outlay on Animal Husbandry	..	12,87,23	12,87,23
4405.	Capital Outlay on Fisheries	..	3,78,24	3,78,24
4406.	Capital Outlay on Forestry and Wild Life	..	95,35,37	95,35,37
4415.	Capital Outlay on Agricultural Research and Education	..	1,84,30	1,84,30
4425.	Capital Outlay on Co-operation	(-)2,68,39**	56,54,35	53,85,96
Total -(a) Capital Account of Agriculture and Allied Activities		(-)2,68,39	1,81,18,55	1,78,50,16
<b>(b) Capital Account of Rural Development-</b>				
4515.	Capital Outlay on other Rural Development Programmes	..	6,09,96,33	6,09,96,33
Total-(b) Capital Account of Rural Development		..	6,09,96,33	6,09,96,33
<b>(c) Capital Account of Special Areas Programme-</b>				
4551.	Capital Outlay on Hill Areas	..	22,54,03	22,54,03
Total -(c) Capital Account of Special Areas Programme		..	22,54,03	22,54,03
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
4701.	Capital Outlay on Major and Medium Irrigation	..	2,30,45 ]	
		..	1,15,57,87 ]	1,17,88,32
4702.	Capital Outlay on Minor Irrigation	..	63,68,84	63,68,84
4705.	Capital Outlay on Command Area Development	..	24,45,76	24,45,76
4711.	Capital Outlay on Flood Control projects	..	59,01,79	59,01,79
Total -(d) Capital Account of Irrigation and Flood Control		..	2,30,45 ] 2,62,74,26 ]	2,65,04,71

\*\* Minus figure is under examination.

**STATEMENT NO.12 - conclud.**  
(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2005-2006		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Capital Account of Economic Services - conclud.</b>			
(e) <i>Capital Account of Energy-</i>			
4801. Capital Outlay on Power Projects	..	25,00,00	25,00,00
Total -(e) <i>Capital Account of Energy</i>	..	25,00,00	25,00,00
(f) <i>Capital Account of Industry and Minerals-</i>			
4851. Capital Outlay on Village and Small Industries	9,00,00	13,50	9,13,50
4860. Capital Outlay on Consumer Industries	..	(-)7,00,26**	(-)7,00,26
Total-(f) <i>Capital Account of Industry and Minerals</i>	9,00,00	(-)6,86,76	2,13,24
(g) <i>Capital Account Of Transport-</i>			
5052. Capital Outlay on Shipping	..	1,00,00	1,00,00
5054. Capital Outlay on Roads and Bridges	24,08	16,24,12,56	16,24,36,64
5055. Capital Outlay on Road Transport	..	10,00,00	10,00,00
Total-(g) <i>Capital Account of Transport</i>	24,08	16,35,12,56	16,35,36,64
(j) <i>Capital Account Of General Economic Services-</i>			
5452. Capital Outlay on Tourism	..	8,15,42	8,15,42
5465. Investments in General Financial and Trading Institutions	..	61,00,00	61,00,00
5475. Capital Outlay on other General Economic Services	..	..	..
Total -(j) <i>Capital Account of General Economic Services</i>	..	69,15,42	69,15,42
Total - <b>C. Capital Account of Economic Services</b>	6,55,69	2,30,45 ] 27,98,84,39 ]	28,07,70,53
Total - <b>Expenditure Heads (Capital Account)</b>	(-)17,53,39	2,86,12 ] 40,69,22,73 ]	40,54,55,46
<b>Grand Total</b>	50,55,51,93 ] 2,15,52,58,46 ]	6,58,82 ] 94,48,52,14 ]	3,60,63,21,35

\*\* Minus figure is under examination.

**STATEMENT No. 13****DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO END OF THE YEAR 2005-2006**

Nature of expenditure	Expenditure during the year			Expenditure to end of the year
	Non Plan	Plan	Total	
	( 1 )	( 2 )	( 3 )	( 4 )
(In Thousands of Rupees)				
A CAPITAL ACCOUNT OF GENERAL SERVICES -				
4055. Capital Outlay on Police -				
207. State Police	..	59,53,00	59,53,00	1,45,26,45
210. Research, Education and Training	..	..	..	2,52,34
211. Police Housing	(-)22,12,80 (A)	..	(-)22,12,80	7,48,30,06
800. Other expenditure	..	1,00,00	1,00,00	6,14,17
Total - 4055	(-)22,12,80	60,53,00	38,40,20	9,02,23,02
4058. Capital Outlay on Stationery and Printing -				
103. Government Presses	..	99,57	99,57	8,81,95
800. Other expenditure	..	..	..	6
902. Deduct - Amount met from Reserve Fund	..	..	..	(-)9,34
Total - 4058	..	99,57	99,57	8,72,67
4059. Capital Outlay on Public Works -				
01. Office Buildings -				
001. Direction and Administration	..	..	..	12,87,10
051. Construction -				
(i). Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai	..	..	..	12,24,72
(ii). Construction of Additional Guest Houses and Staff Quarters at New Delhi	..	..	..	15,30,00
(iii). Construction of Building for Central Stores for Survey Land Records, Plans etc., at Chepauk, Chennai	..	..	..	2,74,15
(iv). Construction of Buildings for Tamil Nadu State Judicial Academy at Malligai Complex, Chennai	..	..		1,76
(v). Construction of Building for Director of Employment and Training and office of the Joint Director of Training at I.T.I. (W) Campus, Chennai	..	..	..	1,74

(A) Minus expenditure is due to remittance of unspent balance.



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	(In Thousands of Rupees)			
<b>A CAPITAL ACCOUNT OF GENERAL SERVICES -contd.</b>				
<b>4059. Capital Outlay on Public Works - contd.</b>				
01. Office Buildings - conclud.				
051. Construction - conclud.				
(vi) Construction of Multi storied building for accomodation of various offices at Ariyalur	..	..	..	2,10,00
(vii) Construction of Circuit House at Dindivanam	..	..	..	47,92
(viii) Construction of Collectorate building at Krishnagiri	..	..	..	5,42
(ix) Construction of Building for the conversion of Sub-jail at Nagercoil in Kanyakumari district	..	..	..	1,21,40
(x) Construction of New Women Prison in the premises of Special Sub-jail at Trichy	..	4,25,97	4,25,97	4,93,36
(xi) Construction of building for 200 prisoners at Palayamkottai in Tirunelveli district	..	..	..	2,76
(xii) Construction of Presidential Suite at Raj Bhavan, Guindy, Chennai	..	1,03,13	1,03,13	1,03,13
Other Schemes each costing Rs.1 Crore and less	2,32,09	17,86,62	20,18,71	4,92,99,59
Total - 051 - Construction	2,32,09	23,15,72	25,47,81	5,33,15,95
052. Machinery and Equipment	..	..	..	2,58,23
800. Other expenditure	39,11	6,67,55	7,06,66	1,38,53,94
Total - 01. Office Buildings	2,71,20	29,83,27	32,54,47	6,87,15,22
60. Other Buildings -				
051. Construction -				
(i). Construction of combined Court building at Virudhunagar	..	..	..	2,09,15
(ii). Construction of court buildings and quarters at Udhagamandalam	..	..	..	98,19
(iii). Construction of Law Chamber at Chennai	..	..	..	5,41,70
(iv). Construction of Court Buildings at Madurai	..	..	..	3,83,30

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	(In Thousands of Rupees)			
<b>A CAPITAL ACCOUNT OF GENERAL SERVICES -concl.</b>				
<b>4059. Capital Outlay on Public Works - concl.</b>				
60. Other Buildings - concl.				
051. Construction - concl.				
(v) Construction of Combined Court building at Ooty	..	..	..	1,71,22
(vi) Construction of Combined Court buildings and Quarters for the Judicial Officers at Srivilliputhur in Virudhunagar district	..	..	..	2,50,00
(vii) Construction of Combined Court buildings at Tirupathur	..	3,59,73	3,59,73	3,59,73
Other Schemes each costing Rs.1 crore and less	..	7,42,50	7,42,50	95,85,20
Total - 051 - Construction	..	11,02,23	11,02,23	1,15,98,49
800. Other Expenditure	..	..	..	2,82
Total - 60. Other Buildings	..	11,02,23	11,02,23	1,16,01,31
80. General -				
201. Acquisition of Land	..	..	..	1,52
Total - 80. General	..	..	..	1,52
<b>Total - 4059</b>	2,71,20	40,85,50	43,56,70	8,03,18,05
<b>4070. Capital Outlay on Other Administrative Services -</b>				
003. Training	..	..	..	3,71,00
051. Construction	..	..	..	77,04
190. Investments in Public Sector and Other Undertakings -				
Investment in Chit Fund Corporation of Tamil Nadu Limited	..	..	..	4,92
800. Other expenditure	..	42,64,83	42,64,83	2,14,12,30
<b>Total - 4070</b>	..	42,64,83	42,64,83	2,18,65,26
Total - A Capital Account of General Services	(-)19,41,60	1,45,02,90	1,25,61,30	19,32,79,00

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>				
(a) Capital Account of Education, Sports, Art and Culture -				
<b>4202. Capital Outlay on Education, Sports, Art and Culture -</b>				
01. General Education -				
201. Elementary Education	..	65,72	65,72	6,98,80
202. Secondary Education				
(i) Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and water supply arrangements in Government Higher Secondary School at Avalurpet	..	1,01,16	1,01,16	1,01,16
(ii) Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and water supply arrangements in Government Higher Secondary School at Melmalayanur	..	1,05,29	1,05,29	1,05,29
(iii) Construction of 30 Class Rooms, 2 Labs, 1 Toilet block and water supply arrangements in Government Higher Secondary School at Valavanur	..	1,03,45	1,03,45	1,03,45
Other Schemes each costing Rs 1 crore and less	..	2,04,01,13	2,04,01,13	5,12,94,15
Total - 202 - Secondary Education	..	2,07,11,03	2,07,11,03	5,16,04,05
203. University and Higher Education -				
(i) Construction of multistoreyed buildings for Tamil Valarchi Department at Government Museum Compound, Egmore	..	..	..	58,62
(ii) Other Schemes each costing Rs 1 crore and less	..	2,05,05	2,05,05	42,90,02
Total - 203 - University and Higher Education	..	2,05,05	2,05,05	43,48,64
204. Adult Education	..	..	..	23,63
800. Other expenditure	..	..	..	23,44,82
Total - 01. General Education	..	2,09,81,80	2,09,81,80	5,90,19,94

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(a) Capital Account of Education, Sports, Art and Culture - contd.				
<b>4202. Capital Outlay on Education, Sports, Art and Culture - contd.</b>				
02. Technical Education -				
104. Polytechnics	..	1,54,04	1,54,04	25,45,91
105. Engineering/Technical Colleges and Institutes -				
(i) Construction of Administrative Block in Government Engineering College at Bargur in Dharmapuri	..	..	..	1,19,27
(ii) Construction of Electronic and Communication Engineering Block in Government Engineering College at Bargur	..	..	..	1,20,31
(iii) Construction of Electrical and Electronic Block in Government Engineering College at Bargur	..	..	..	1,00,70
(iv) Construction of 'A' Block for Computer Science and Engineering Department in ACCE and T Karaikudi	..	..	..	1,36,95
(v) Construction of Boys Hostel in Government College of Engineering, Tirunelveli	..	..	..	1,13,07
(vi) Construction of Academic and Administration Block and Workshop building to Government Polytechnic at Purasawalkam, Chennai	..	..	..	1,15,58
Other Schemes each costing Rs.1 crore and less	27	6,64,77	6,65,04	39,31,24
Total - 105 - Engineering /Technical Colleges and Institutes	27	6,64,77	6,65,04	46,37,12
799. Suspense	(-)43,85 (B)	..	(-)43,85	2,23,86
Total - 02 . Technical Education	(-) 43,58	8,18,81	7,75,23	74,06,89

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(B) Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(a) Capital Account of Education, Sports, Art and Culture - concld.				
<b>4202. Capital Outlay on Education, Sports, Art and Culture - concld.</b>				
03. Sports and Youth Services -				
102. Sports Stadia	..	98,61	98,61	25,21,21
800. Other expenditure	..	..	..	50,21,28
<hr/>				
Total - 03 . Sports and Youth Services	..	98,61	98,61	75,42,49
<hr/>				
04. Art and Culture -				
101. Fine Arts Education	..	10,00	10,00	1,82,28
104. Archives	..	19	19	1,17,11
105. Public Libraries	..	..	..	1,56,53
106. Museums	..	50,10	50,10	3,24,04
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Theatre Corporation Limited	..	..	..	.. (a)
800. Other expenditure	..	41,35,93	41,35,93	1,05,40,58
<hr/>				
Total - 04 . Art and Culture	..	41,96,22	41,96,22	1,13,20,54
<hr/>				
<b>Total - 4202</b>	(-)43,58	2,60,95,44	2,60,51,86	8,52,89,86
<hr/>				
Total - (a) Capital Account of Education, Sports, Art and Culture	(-)43,58	2,60,95,44	2,60,51,86	8,52,89,86

(a) Includes Rs (-) 35,00 thousands adjusted *proforma* in rectification of misclassification during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(b) <i>Capital Account of Health and Family Welfare -</i>				
<b>4210. Capital Outlay on Medical and Public Health -</b>				
01. <i>Urban Health Services -</i>				
110. Hospital and Dispensaries -				
(i) Construction of New Building for KAP Viswanatham Government Medical College	..	..	..	79,35
(ii) Construction of Buildings for Surgical Ward 4 floors at Government Mohan Kumaramangalam Medical College Hospital, Salem	..	..	..	95,44
(iii) Construction of new building for Government Medical College at Thoothukudi	..	1,51,16	1,51,16	5,22,71
(iv) Construction of O.P.Block in Stanley Hospital, Chennai	..	..	..	3,88,06
(v) Construction of 300 bedded Government Medical College Hospital in T.B.Sanatorium at Pennathur in Vellore	..	14,76,79	14,76,79	16,31,79
(vi) Construction of New Medical College at Theni	..	4,63,83	4,63,83	9,08,83
(vii) Construction of multistoried building at Asaripalam in Kanyakumari district	..	18,94,25	18,94,25	20,91,42
(viii) Increasing the existing seats in MBBS Course in Government Medical College at Coimbatore - construction of Girls Hostel (75 Nos)	..	..	..	65,00
(ix) Construction of Operation Theatre with Post Operative Ward and Labour Ward in IOG Government Children Hospital at Thoothukudi	..	..	..	1,81,68
(x) Construction of Additional Hostel Building for Ladies in Medical College Hospital at Thoothukudi	..	..	..	14,74
(xi) Construction for CRRI Quarters in Medical College Hospital at Thoothukudi	..	..	..	1,12

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(b) Capital Account of Health and Family Welfare - contd.				
<b>4210. Capital Outlay on Medical and Public Health- contd.</b>				
01. Urban Health Services - conclud.				
110. Hospital and Dispensaries - conclud.				
(xii) Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	..	81,38,69	81,38,69	81,38,69
(xiii) Construction of Gallery Type Lecture Hall in Tirunelveli Medical College at Tirunelveli	..	1,24,81	1,24,81	1,24,81
(ix) Other Schemes each costing Rs 1 crore and less	..	90,35,64	90,35,64	3,18,70,51
<hr/>				
Total - 110 - Hospitals and Dispensaries	..	2,12,85,17	2,12,85,17	4,61,14,15
<hr/>				
800. Other expenditure	..	36,07	36,07	73,59
<hr/>				
Total - 01. Urban Health Services	..	2,13,21,24	2,13,21,24	4,61,87,74
<hr/>				
02. Rural Health Services-				
103. Primary Health Centres	..	48,33	48,33	1,53,15,72
104. Community Health Centres	..	..	..	(- )27
796. Tribal area sub plan	..	..	..	66,48
800. Other expenditure	..	..	..	21,14,73
<hr/>				
Total - 02. Rural Health Services	..	48,33	48,33	1,74,96,66
<hr/>				
03. Medical Education Training and Research -				
101. Ayurveda	..	..	..	23,62
102. Homoeopathy	..	2,00,00	2,00,00	4,31,41
103. Unani	..	..	..	30,46
104. Siddha	..	2,03,70	2,03,70	13,73,43
105. Allopathy	..	..	..	43,00,33
200. Other Systems	..	..	..	5,04
800. Other expenditure	..	..	..	38,59
<hr/>				
Total - 03. Medical Education Training and Research	..	4,03,70	4,03,70	62,02,88

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(b) Capital Account of Health and Family Welfare - conclud.				
<b>4210. Capital Outlay on Medical and Public Health- conclud.</b>				
04. Public Health -				
101. Prevention and Control of Diseases	..	..	..	12,23,29
107. Public Health Laboratories	..	..	..	1,04,82
200. Other programmes	..	..	..	18,11,65
800. Other expenditure	..	..	..	36,50
Total - 04 . Public Health	..	..	..	31,76,26
80. General -				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	1,04,00	1,04,00	3,04,00
(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	3,19,25
Total - 190 - Investments in Public Sector and Other Undertakings	..	1,04,00	1,04,00	6,23,25
800. Other expenditure	..	26,20,37	26,20,37	1,36,79,62
Total - 80. General	..	27,24,37	27,24,37	1,43,02,87
<b>Total - 4210</b>	..	2,44,97,64	2,44,97,64	8,73,66,41
<b>4211. Capital Outlay on Family Welfare -</b>				
101. Rural Family Welfare Service	..	..	..	3,38,31
102. Urban Family Welfare Services	..	..	..	14,12,48
103. Maternity and Child Health	..	1,05,47	1,05,47	2,99,37
106. Services and supplies	..	..	..	11,13,39
108. Selected Area Programme	..	..	..	3,62,49
800. Other expenditure	..	20,54	20,54	4,73,87
<b>Total - 4211</b>	..	1,26,01	1,26,01	39,99,91
Total -(b) Capital Account of Health and Family Welfare	..	2,46,23,65	2,46,23,65	9,13,66,32



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(c) <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development -</i>				
<b>4215. Capital Outlay on Water Supply and Sanitation -</b>				
01. <i>Water Supply -</i>				
101. Urban Water Supply	..	34,51,45	34,51,45	8,05,01,94
102. Rural Water Supply	..	2,79,00,00	2,79,00,00	23,20,16,10
789. Special Component Plan for Scheduled Castes	..	1,37,00,00	1,37,00,00	7,87,75,00
800. Other expenditure	..	(-)3,87 (C)	(-)3,87	97,88
902. Deduct - Amount met from Tamil Nadu Special Welfare Fund	..	(-)79,06,35 (D)	(-)79,06,35	(-)79,06,35
 Total - 01. Water Supply	..	3,71,41,23	3,71,41,23	38,34,84,57
02. <i>Sewerage and Sanitation -</i>				
101. Urban Sanitation Services	..	11,60,00	11,60,00	31,60,00
102. Rural Sanitation Services	..	4,00,00	4,00,00	4,00,00
 Total - 02. Sewerage and Sanitation	..	15,60,00	15,60,00	35,60,00
 <b>Total - 4215</b>	..	3,87,01,23	3,87,01,23	38,70,44,57
<b>4216. Capital Outlay on Housing -</b>				
01. <i>Government Residential Buildings -</i>				
106. General Pool Accommodation	..	81,50	81,50	44,21,92
700. Other Housing	..	..	..	3,58,33,69
796. Tribal area sub plan	..	..	..	86,48
800. Other expenditure	..	..	..	3,94,04
 Total - 01. Government Residential Buildings	..	81,50	81,50	4,07,36,13

(C), (D) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
<b>4216. Capital Outlay on Housing- contd.</b>				
02. Urban Housing -				
051. Construction	..	9,61,62	9,61,62	9,61,62
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Police Housing Corporation Limited	..	..	..	47,00
(ii) Other Investments	..	..	..	7,76,87
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	8,23,87
Total - 02. Urban Housing	..	9,61,62	9,61,62	17,85,49
03. Rural Housing -				
190. Investments in Public Sector and Other Undertakings	..	..	..	2,18,04,09
800. Other expenditure	..	16,11,00	16,11,00	16,11,00
Total - 03. Rural Housing	..	16,11,00	16,11,00	2,34,15,09
80. General -				
190. Investments in Public Sector and other Undertakings	..	..	..	55,15,00

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
<b>4216. Capital Outlay on Housing- conclud.</b>				
80. General - conclud.				
195. Investments in Co-operatives -				
Investments in Tamil Nadu Co-operative Housing Societies Limited	..	..	..	3,66,00
Other Investments	..	..	..	(-)25,50
Total - 195 - Investments in Co-operatives	..	..	..	3,40,50
800. Other expenditure	..	16,16	16,16	16,28,26
Total - 80 . General	..	16,16	16,16	74,83,76
<b>Total - 4216</b>	..	26,70,28	26,70,28	7,34,20,47
<b>4217. Capital Outlay on Urban Development -</b>				
01. State Capital Development -				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation - Mega City Programme	..	41,19,14	41,19,14	72,21,14 (b)
(ii) Metropolitan Infrastructure Development Corporation	..	..	..	.. (c)
(iii) Other Investments	..	..	..	2,39,43,98 (d)
Total - 190 - Investments in Public Sector and other Undertakings	..	41,19,14	41,19,14	3,11,65,12

(b) Includes Rs (-) 2,25,00 thousands | adjusted *proforma* in rectification of misclassification during

(c) Includes Rs (-) 93,98,00 thousands | previous years

(d) Includes Rs 96,23,00 thousands |

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.				
<b>4217. Capital Outlay on Urban Development - conclud.</b>				
01. State Capital Development - conclud.				
800. Other expenditure	..	..	..	15,59
<hr/>				
Total - 01. State Capital Development	..	41,19,14	41,19,14	3,11,80,71
<hr/>				
60. Other Urban Development Schemes -				
051. Construction	..	1,00,00	1,00,00	9,09,63,00
190. Investments in Pubic Sector and other Undertakings	..	5,00,00 *	5,00,00	5,42,57,13
800. Other expenditure	..	43,18,12	43,18,12	73,56,13
901. Deduct - Receipts and Recoveries on Capital Account	(-)7,93,92 (E)	..	(-)7,93,92	(-)11,39,29
<hr/>				
Total - 60. Other Urban Development Schemes	(-)7,93,92	49,18,12	41,24,20	15,14,36,97
<hr/>				
<b>Total - 4217</b>	(-)7,93,92	90,37,26	82,43,34	18,26,17,68
<hr/>				
Total -(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development				
	(-)7,93,92	5,04,08,77	4,96,14,85	64,30,82,72

(E) Minus expenditure is under examination.

\* Details not furnished by the Department.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(d) Capital Account of Information and Broadcasting				
<b>4220.Capital Outlay on Information and Publicity -</b>				
01. Films -				
052. Machinery and Equipment	..	..	..	54,50
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Film Development Corporation Limited	..	..	..	9,98,00 (e)
200. Other Buildings	..	..	..	4,43,28
Total - 01. Films	..	..	..	14,95,78
60. Others -				
052. Machinery and Equipment	..	..	..	35,59
101. Buildings	78,60	41,14	1,19,74	28,20,72
800. Other expenditure	6,46	16,51	22,97	4,02,90
Total - 60. Others	85,06	57,65	1,42,71	32,59,21
<b>Total -4220</b>	85,06	57,65	1,42,71	47,54,99
Total - (d) - Capital Account of Information and Broadcasting	85,06	57,65	1,42,71	47,54,99

(e) Capital Account of Welfare of Scheduled Castes,  
Scheduled Tribes and Other Backward classes -

**4225. Capital Outlay on Welfare of Scheduled Castes,  
Scheduled Tribes and other Backward Classes -**

01. Welfare of Scheduled Castes -

190. Investments in Public Sector and other  
Undertakings -

Investments in Tamil Nadu Adi Dravidar  
Housing and Development Corporation

.. .. 58,97,53

(e) Includes Rs 35,00 thousands adjusted *proforma* in rectification of misclassification during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - contd.				
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</b>				
01. Welfare of Scheduled Castes - conclud.				
277. Education	..	31,23,86	31,23,86	2,64,11,96
800. Other expenditure	..	..	..	17,72,08
Total- 01. Welfare of Scheduled Castes	..	31,23,86	31,23,86	3,40,81,57
02. Welfare of Scheduled Tribes -				
277. Education	..	3,07,55	3,07,55	20,81,33
283. Housing	..	..	..	34,25
Total - 02 . Welfare of Scheduled Tribes	..	3,07,55	3,07,55	21,15,58
03. Welfare of Backward Classes -				
190. Investments in Public Sector and other Undertakings -				
(i) Share capital Assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited				
	55,00	..	55,00	12,27,01
(ii) Investment in National Minorities Development Finance Corporation, New Delhi				
	..	..	..	3,00,00
(iii) Investments in Tamil Nadu Minorities Economic Development Corporation Limited				
	..	..	..	5,00
Total - 190 - Investments in Public Sector and other Undertakings	55,00	..	55,00	15,32,01
277. Education	..	64,48,70	64,48,70	1,53,11,41
800. Other expenditure	..	9,24,74	9,24,74	26,66,51
Total - 03. Welfare of Backward Classes	55,00	73,73,44	74,28,44	1,95,09,93

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(e) <i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - conclud.</i>				
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.</b>				
80. General -				
800. Other expenditure	..	..	..	3,59,27
Total - 80. General	..	..	..	3,59,27
<b>Total - 4225</b>	55,00	1,08,04,85	1,08,59,85	5,60,66,35
Total -(e) <i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	55,00	1,08,04,85	1,08,59,85	5,60,66,35
(g) <i>Capital Account of Social Welfare and Nutrition -</i>				
<b>4235. Capital Outlay on Social Security and Welfare -</b>				
01. Rehabilitation -				
105. Repatriates from Sri Lanka	..	..	..	10,56,25
140. Rehabilitation of repatriates from other countries	..	..	..	4,16
201. Other Rehabilitation Schemes	..	..	..	47,82
Total - 01. Rehabilitation	..	..	..	11,08,23
02. Social Welfare -				
101. Welfare of handicapped	..	..	..	11,83
103. Women's welfare	..	7	7	7
104. Welfare of aged, infirm and destitute	..	43,31	43,31	2,63,71
105. Prohibition	..	..	..	2,30
106. Correctional Services	..	76,01	76,01	7,01,00

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(g) <i>Capital Account of Social Welfare and Nutrition - conclud.</i>				
<b>4235. Capital Outlay on Social Security and Welfare- conclud.</b>				
02. <i>Social Welfare - conclud.</i>				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Corporation for Development of Women Limited	..	..	..	40,00
800. Other expenditure	..	23,17	23,17	2,23,06
Total - 02 . Social Welfare	..	1,42,56	1,42,56	12,41,97
60. <i>Other Social Security and Welfare Programme -</i>				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Ex-Servicemen Corporation	..	..	..	17,91
800. Other expenditure	..	..	..	2,65,61
Total - 60 . Other Social Security and Welfare Programme	..	..	..	2,83,52
<b>Total - 4235</b>	..	1,42,56	1,42,56	26,33,72
<b>4236. Capital Outlay on Nutrition -</b>				
02. <i>Distribution of Nutritious Food and Beverages -</i>				
800. Other expenditure	..	84,42	84,42	26,15,84
Total - 02. Distribution of Nutritious Food and Beverages	..	84,42	84,42	26,15,84
80. <i>General -</i>				
800. Other expenditure	..	..	..	1,73,61
Total - 80 . General	..	..	..	1,73,61
<b>Total - 4236</b>	..	84,42	84,42	27,89,45
Total - (g) - <i>Capital Account of Social Welfare and Nutrition</i>	..	2,26,98	2,26,98	54,23,17



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - conold.</b>				
( h ) Capital Account of Other Social Services -				
<b>4250. Capital Outlay on other Social Services -</b>				
190. Investments in Public Sector and other Undertakings -				
Investments in Overseas Manpower Corporation Limited, Chennai	..	..	..	25,00
195. Investments in Co-operatives				
Investments in Labour Co-operatives	..	..	..	6,42
203. Employment	75,26	3,18,60	3,93,86	58,87,84
800. Other expenditure	1,54,70	55,17	2,09,87	5,23,39
<b>Total - 4250</b>	2,29,96	3,73,77	6,03,73	64,42,65
Total - ( h )- Capital Account of Other Social Services	2,29,96	3,73,77	6,03,73	64,42,65
Total - B- Capital Account of Social Services	(- )4,67,48	11,25,91,11	11,21,23,63	89,24,26,06
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
( a ) Capital Account of Agriculture and Allied Activities -				
<b>4401. Capital Outlay on Crop Husbandry -</b>				
101. Farming Co-operatives	..	..	..	80
103. Seeds -				
( i ) Establishment of State Seed Farms	..	..	..	6,18,22
( ii ) Other schemes each costing Rs. 1 crore and less	..	1,97	1,97	41,09,49
<b>Total - 103 -Seeds</b>	..	1,97	1,97	47,27,71

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(a) Capital Account of Agriculture and Allied Activities -contd.				
<b>4401. Capital Outlay on Crop Husbandry - contd.</b>				
104. Agricultural Farms	..	..	..	16,16,72
105. Manures and Fertilisers	..	..	..	(-)9,24,44
107. Plant Protection	..	..	..	15,59
108. Commercial Crops	..	36,93	36,93	2,33,86
113. Agricultural Engineering -				
(i) Tractor Hiring Schemes	..	..	..	47,04,21
(ii) Agricultural Engineering Workshop	..	..	..	50,07
(iii) Other schemes each costing Rs. 1 crore and less	..	..	..	3,31,16
<hr/>				
Total - 113 -Agricultural Engineering	..	..	..	50,85,44
<hr/>				
119. Horticulture and Vegetable Crops	..	(-)53 (F)	(-)53	11,82,45
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu State Farms Corporation Limited	..	..	..	1,55,13
(ii) Investments in Tamil Nadu Agro Industries Corporation Limited	..	..	..	4,35,32
(iii) Investments in Tamil Nadu Horticultural Producers' Co-operative Enterprises Limited	..	..	..	1,88,00
(iv) Other Investments	..	..	..	5,00
<hr/>				
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	7,83,45

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(F) Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(a) Capital Account of Agriculture and Allied Activities - contd.</i>				
<b>4401. Capital Outlay on Crop Husbandry - conold.</b>				
796. Tribal area sub-plan	..	..	..	1,04,33
800. Other expenditure	..	6,88	6,88	20,19,04
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(-)10,28
<b>Total - 4401</b>	..	45,25	45,25	1,48,34,67
<b>4402. Capital Outlay on Soil and Water Conservation -</b>				
102. Soil Conservation	..	9,40,91	9,40,91	33,68,51
796. Tribal Area Sub-plan	..	92,90	92,90	92,90
800. Other expenditure	..	..	..	7,31,30
<b>Total - 4402</b>	..	10,33,81	10,33,81	41,92,71
<b>4403. Capital Outlay on Animal Husbandry -</b>				
101. Veterinary Services and Animal Health	..	14,39	14,39	1,74,21
102. Cattle and Buffalo Development	..	..	..	5,59,22
103. Poultry Development	..	..	..	57,61
104. Sheep and Wool Development	..	..	..	3,68,46
105. Piggery Development	..	..	..	83
106. Other Live Stock Development	..	10,61,53	10,61,53	10,61,53
107. Fodder and Feed Development	..	..	..	1,93
190. Investments in Public Sector and other Undertakings -				
(I) Investments in Tamil Nadu Poultry Development Corporation Limited	..	..	..	1,09,80
(II) Investments in Tamil Nadu Meat Corporation Limited	..	..	..	60,50
<b>Total - 190 - Investments in Public Sector and Other Undertakings</b>	..	..	..	1,70,30

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(a) Capital Account of Agriculture and Allied Activities -contd.</i>				
<b>4403. Capital Outlay on Animal Husbandry - conold.</b>				
800. Other expenditure	..	2,11,31	2,11,31	5,97,36
<b>Total - 4403</b>	..	12,87,23	12,87,23	29,91,45
<b>4404. Capital Outlay on Dairy Development -</b>				
102. Dairy Development Projects - Other Schemes each costing Rs. 1crore and less	..	..	..	2,83,47 (f)
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(-)2,51,41
<b>Total - 102 - Dairy Development Project</b>	..	..	..	32,06
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Dairy Development Corporation Limited	..	..	..	2,07,36 (g)
Other Investments	..	..	..	8,78
<b>Total - 190 - Investments in Public Sector and Other Undertakings</b>	..	..	..	2,16,14
800. Other expenditure	..	..	..	7,67,02
<b>Total - 4404</b>	..	..	..	10,15,22

(f) Includes Rs (-)60 thousands | adjusted *proforma* in rectification of misclassification during

(g) Includes Rs 60 thousands | previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.				
(a) Capital Account of Agriculture and Allied Activities -contd.				
4405. Capital Outlay on Fisheries -				
101. Inland Fisheries	..	(-)23 (G)	(-)23	8,03,62
102. Estuarine / Brackish Water Fisheries	..	..	..	58
103. Marine Fisheries	..	..	..	7,92,44
104. Fishing Harbour and Landing Facilities	..	3,78,47	3,78,47	25,08,29
105. Processing, Preservation and Marketing	..	..	..	2,69,61
109. Extension and Training	..	..	..	8,78
190. Investments in Public Sectors and other Undertakings - Investments in Tamil Nadu Fisheries Development Corporation Limited	..	..	..	4,45,52(h)
195. Fishermen's Co-operatives	..	..	..	1,11,29
799. Suspense	..	..	..	97,17
800. Other expenditure	..	..	..	1,79,99 (i)
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)3
Total -4405	..	3,78,24	3,78,24	52,17,26
4406. Capital Outlay on Forestry and Wild Life -				
01. Forestry -				
070. Communication and Buildings	..	4,94,03	4,94,03	34,69,40
101. Forest Conservation, Development and Regeneration	..	8,38,20	8,38,20	37,07,98
102. Social and Farm Forestry	..	64,81,39	64,81,39	8,81,95,43 (j)
105. Forest Produce	..	5,60,50	5,60,50	31,55,96

(G) Minus expenditure is under examination.

(h) Includes Rs 55,22 thousands | adjusted *proforma* in rectification of misclassification

(i) Includes Rs (-) 55,22 thousands | during previous years.

(j) Includes Rs (-)1,64 thousands |

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(a). Capital Account of Agriculture and Allied Activities-contd.				
<b>4406. Capital Outlay on Forestry and Wild Life-concl'd.</b>				
01. Forestry -concl'd.				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	3,76,00 (k)
796. Tribal area sub-plan	..	27,29	27,29	12,21,03
800. Other expenditure	..	4,55,97	4,55,97	16,44,61 (l)
Total - 01. Forestry	..	88,57,38	88,57,38	10,17,70,41
02. Environmental Forestry and Wild Life -				
110. Wild life	..	6,33,68	6,33,68	49,49,84
111. Zoological Park	..	44,31	44,31	9,63,23
800. Other expenditure	..	..	..	1,51,08
Total - 02. Environmental Forestry and Wild Life	..	6,77,99	6,77,99	60,64,15
<b>Total - 4406</b>	..	95,35,37	95,35,37	10,78,34,56
<b>4407. Capital Outlay on Plantations -</b>				
01. Tea -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	3,28,26
Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)2,00,00
Total - 190. Investments in Public Sector and other Undertakings	..	..	..	1,28,26
800. Other Expenditure	..	..	..	1,86
Total - 01. Tea	..	..	..	1,30,12

(k) Includes Rs 3,09,00 thousands | adjusted *proforma* in rectification of misclassification

(l) Includes Rs (-) 3,09,00 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -contd.</b>				
( a ) Capital Account of Agriculture and Allied Activities -contd.				
<b>4407. Capital Outlay on Plantations -concl'd.</b>				
03. Rubber -				
190. Investments in Public Sector and other Undertakings - Investments in Arasu Rubber Corporation Limited	..	..	..	8,45,00(m)
Total - 03. Rubber	..	..	..	8,45,00
60. Others -				
800. Other expenditure	..	..	..	76,53,19 (n)
813. Cashew	..	..	..	45,62
Total - 60. Others	..	..	..	76,98,81
<b>Total - 4407</b>	..	..	..	86,73,93
<b>4408. Capital Outlay on food Storage and Warehousing -</b>				
01. Food -				
101. Procurement and Supply	..	..	..	3,20,38,81
103. Food processing	..	..	..	59,05,91
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Civil Supplies Corporation Limited	..	..	..	29,82,57
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)3,94,53,25
Total - 01. Food	..	..	..	14,74,04
02. Storage and Warehousing -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Warehousing Corporation	..	..	..	3,80,50 (o)

(m) Includes Rs 8,20,00 thousands | adjusted *proforma* in rectification of misclassification

(n) Includes Rs (-) 8,20,00 thousands | during previous years.

(o) Includes Rs 15 thousands |

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( a ) Capital Account of Agriculture and Allied Activities -contd.				
<b>4408. Capital Outlay on food Storage and Warehousing - conclud.</b>				
02. Storage and Warehousing - conclud.				
800. Other expenditure	..	..	..	2,30,59 (p)
Total - 02 . Storage and Warehousing	..	..	..	6,11,09
<b>Total - 4408</b>	..	..	..	20,85,13
<b>4415. Capital Outlay on Agricultural Research and Education -</b>				
01. Crop Husbandry -				
004. Research	..	..	..	2,46,26
277. Education	..	..	..	1,64,99
800. Other expenditure	..	..	..	63,62
Total - 01. Crop Husbandry	..	..	..	4,74,87
03. Animal Husbandry -				
004. Research	..	..	..	64,55
277. Education	..	..	..	1,07,38
800. Other expenditure	..	..	..	1,44,96 (q)
Total - 03. Animal Husbandry	..	..	..	3,16,89
05. Fisheries -				
800. Other Expenditure	..	..	..	21,83
Total - 05. Fisheries	..	..	..	21,83
06. Forestry -				
004. Research	..	1,84,30	1,84,30	20,01,18
800. Other expenditure	..	..	..	1,44,90
Total - 06 . Forestry	..	1,84,30	1,84,30	21,46,08
<b>Total - 4415</b>	..	1,84,30	1,84,30	29,59,67

(p) Includes Rs (-)15 thousands | adjusted *proforma* in rectification of misclassification

(q) Includes Rs (-)1 thousand | during previous years.



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( a ) Capital Account of Agriculture and Allied Activities -contd.				
<b>4425. Capital Outlay on Co-operation -</b>				
107. Investments in Credit Cooperatives -				
(i) Tamil Nadu State Co-operative Bank Limited	..	49,92,89	49,92,89	94,38,62
(ii) District Co-operative Central Banks, Agricultural Banks and Credit Societies	..	..	..	58,33,67
(iii) Tamil Nadu State Co-operative Land Mortgage Bank	..	..	..	4,06,91
(iv) Co-operative Land Development Banks	..	..	..	60,29,51
(v) Tamil Nadu Handloom Weavers' Co-operative Societies and Primary Weavers' Co-operative Societies	..	..	..	5,63,18
(vi) Integrated Co-operative Development Project	..	6,61,46	6,61,46	59,56,62
(vii) Other Investments	..	..	..	1,61,98
(viii) Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)49,67
Total - 107 - Investments in Credit Cooperatives	..	56,54,35	56,54,35	2,83,40,82
108. Investments in other Cooperatives	(-)2,68,39 (H)	..	(-)2,68,39	(-)39,23,32
200. Other Investments	..	..	..	20,06
796. Tribal Area Sub-plan	..	..	..	56,21
800. Other expenditure	..	..	..	(-)14,00,98
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)53
<b>Total - 4425</b>	(-)2,68,39	56,54,35	53,85,96	2,30,92,26

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(H) Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>contd.</i></b>				
<i>(a) Capital Account of Agriculture and Allied Activities -concl'd.</i>				
<b>4435. Capital Outlay on Other Agricultural Programmes -</b>				
<i>01. Marketing and Quality Control -</i>				
101. Marketing facilities	..	..	..	4,24,20
102. Grading and quality control facilities	..	..	..	3,58 (r)
195. Investments in Co-operatives - Investments in Co-operative Marketing Societies	..	..	..	6,17,84
800. Other expenditure	..	..	..	18,67
Total - 01 . Marketing and Quality Control	..	..	..	10,64,29
<b>Total - 4435</b>	..	..	..	10,64,29
Total - (a) Capital Account of Agriculture and Allied Activities	(-)2,68,39	1,81,18,55	1,78,50,16	17,39,61,15

(b) Capital Account on Rural Development -

**4515. Capital Outlay on other Rural Development Programmes -**

101. Panchayati Raj	..	1,80,50,00	1,80,50,00	3,33,00,19
102. Community Development	..	1,95,15	1,95,15	36,65,77
103. Rural Development	..	31,47,20	31,47,20	1,04,70,66 (s)
190. Investments in Public Sector and Other Undertakings - Investments in Dharmapuri District Development Corporation	..	..	..	15,00 (t)

(r) Includes Rs 1 thousand | adjusted *proforma* in rectification of misclassification  
(s) Includes Rs 1,93,54 thousands | during previous years.  
(t) Includes Rs (-)1,93,54 thousands |

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(b) Capital Account on Rural Development - conclud.</i>				
<b>4515. Capital Outlay on other Rural Development Programmes - conclud.</b>				
800. Other expenditure	..	3,96,03,98	3,96,03,98	8,03,09,17
<hr/>				
<b>Total - 4515</b>	..	6,09,96,33	6,09,96,33	12,77,60,79
<hr/>				
Total - <i>( b ) Capital Account on Rural Development</i>	..	6,09,96,33	6,09,96,33	12,77,60,79
<hr/>				
<i>(c) Capital Account of Special Areas Programme -</i>				
<b>4551. Capital Outlay on Hill Areas -</b>				
<i>01. Western Ghats -</i>				
101. Crop Husbandry	..	9,05	9,05	51,25
102. Soil and Water Conservation	..	3,37,98	3,37,98	8,95,94
104. Fisheries	..	..	..	1,50,81
106. Forestry and Wild Life	..	3,47,42	3,47,42	48,12,65
108. Village and Small Industries	..	..	..	52
195. Investments in Co-operatives	..	..	..	2,90
<hr/>				
Total - 01 . Western Ghats	..	6,94,45	6,94,45	59,14,07
<hr/>				
<i>60. Other Hill Areas -</i>				
101. Crop Husbandry	..	3,50,00	3,50,00	3,60,29
102. Soil and Water Conservation	..	12,99	12,99	12,99
104. Fisheries	..	..	..	60,15
105. Animal Husbandry	..	..	..	3,00,98
106. Forestry and Wild Life	..	3,68,99	3,68,99	51,48,75
107. Water Supply and sanitation	..	..	..	3,51,75
108. Village and Small Industries	..	..	..	38
110. Medical and Public Health	..	63,00	63,00	76,42

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(c) Capital Account of Special Areas Programme - conclud.</i>				
<b>4551. Capital Outlay on Hill Areas - conclud.</b>				
60. <i>Other Hill Areas - conclud.</i>				
112. Nutrition	..	..	..	32,55
114. Community Development	..	61,00	61,00	11,32,47
118. Housing	..	..	..	1,68,67
125. Other Scientific Research	..	1,87,53	1,87,53	1,87,53
131. Roads and Bridges	..	1,56,86	1,56,86	23,63,29
135. Energy Conservation Scheme	..	57,91	57,91	57,91
139. Special Programme for Rural Development	..	2,88,25	2,88,25	18,71,94
141. Other Buildings	..	..	..	21,44
195. Investment in Co-operatives	..	..	..	1,15,49
337. Road Works	..	..	..	6,35,20
800. Other Expenditure	..	13,05	13,05	4,42,34
<hr/>				
Total - 60 . Other Hill Areas	..	15,59,58	15,59,58	1,33,40,54
<hr/>				
<b>Total - 4551</b>	..	22,54,03	22,54,03	1,92,54,61
<hr/>				
<b>4575. Capital Outlay on other Special Areas Programmes -</b>				
03. <i>Tribal Areas -</i>				
110. Rural Health Service	..	..	..	74,66
796. Co-operation - Tribal Area Sub-Plan	..	..	..	25,23
800. Other Expenditure	..	..	..	21,76
<hr/>				
Total - 03 . Tribal Areas	..	..	..	1,21,65
<hr/>				
<b>Total - 4575</b>	..	..	..	1,21,65
<hr/>				
Total-(c) Capital Account of Special Areas Programme	..	22,54,03	22,54,03	1,93,76,26

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(d) Capital Account of Irrigation and Flood Control -				
<b>4701. Capital outlay on Major and Medium Irrigation -</b>				
01. Major Irrigation - Commercial -				
200. Cauvery Delta system	..	..	..	9,82,73
201. Periyar Project	..	1,00,66	1,00,66	33,15,27
202. Modernising the Thanjavur Channels	..	..	..	62,15,20
203. Parambikulam-Aliyar Project	..	(-)20 (I)	(-)20	87,25,77
204. Chittar-Pattanamkal Project	..	..	..	7,76,39
205. Modernisation of Vaigai Channels	..	..	..	7,83
206. Improvement to Periyar System	..	..	..	31,53,02
207. Improvements to Periyar System-Phase II	..	(-)1,67 (J)	(-)1,67	1,37,86,89
208. Perumpallam Reservoir Scheme	..	..	..	6,00,92
209. Orathapalayam Reservoir Scheme	..	..	..	19,55,25
210. Modernisation of Cavery Delta With World Bank Assistance	..	..	..	1,26,90
211. Restoration of Channel Systems	..	1,29,04	1,29,04	1,90,05,89
<hr/>				
Total - 01. Major Irrigation - Commercial	..	2,27,83	2,27,83	5,86,52,06
<hr/>				
03. Medium Irrigation - Commercial -				
201. Cauvery-Mettur Project	..	..	..	7,30,73
202. Manimuthar Project	..	..	..	5,17,90
203. Manjalar Project	..	..	..	1,17,47
204. Kodaganar Scheme	..	..	..	22,48,79
205. Palar - Porandalar Scheme	..	..	..	17,40,32
206. Chinnar Scheme	..	..	..	1,89,98
208. Karuppanadhi Scheme	..	..	..	2,91,97
209. Pilavukkal Scheme	..	..	..	2,29,23
210. Marudha Nadhi Scheme	..	..	..	5,27,05
211. Gundar Scheme	..	..	..	1,23,64
212. Varathupallam Scheme	..	..	..	1,69,03
213. Gunderipallam Scheme	..	..	..	1,44,20

(I), (J) - Minus expenditure is due to transfer of materials from one work to another.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( d ) Capital Account of Irrigation and Flood Control - contd.				
<b>4701. Capital Outlay on Major and Medium Irrigation- contd.</b>				
03. Medium Irrigation - Commercial- contd.				
214. Vattamalaikarai Odai Scheme	..	..	..	2,33,55
215. Excavation of Rightside Channel above the Sattanur Pick up Anaicut	..	..	..	12
217. Kodumudiyar Scheme- Water Resources Consolidation Project	..	..	..	41,94,09
218. P.T.Rajan Channel Scheme	..	..	..	75
219. Kelavarappalli Reservoir Scheme	..	1,04,73	1,04,73	23,95,07
221. Formation of a Reservoir across Siddhamalli Odai in Udayarpalayam Taluk in Tiruchirappalli District	..	..	..	4,97,74
222. Seruvalar Hydro Electric-cum-Irrigation Project	..	..	..	10,32,50
223. Thumbalahalli Reservoir Scheme	..	..	..	2,37,24
224. Vaniar Reservoir Scheme	..	..	..	11,88,18
225. Vembakottai Reservoir Scheme	..	..	..	6,89,05
226. Kullursandhai Reservoir Scheme	..	2,56,06	2,56,06	7,18,65
227. Nagavathy Reservoir Scheme	..	..	..	3,30,59
228. Formation of an Anicut across Ponnar near Ichambadi	..	..	..	3,82,10
229. Formation of a Reservoir across Thoppiar	..	..	..	5,52,25
230. Construction of Reservoir across Uppar in Lalgudi Taluk, Tiruchirappalli District	..	..	..	1,49,55
231. Modernisation of Annathanar Channel	..	24	24	5,04,51
232. Noyyal Barrage Project	..	..	..	13,52,53
233. Shoolagiri Chinnar Reservoir Project	..	..	..	1,87,46
234. Kesarigulihallah Reservoir Scheme	..	..	..	3,52,60
235. Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..	(-)29
236. Anaimaduvu Reservoir Scheme	..	..	..	12,09,87
237. Golwarpatti Reservoir Scheme	..	..	..	9,40,12
238. Anaikuttam Reservoir Scheme	..	..	..	5,60,01
239. Kariyakoil Reservoir Project	..	..	..	12,83,00
240. Kuthiraiyar Reservoir Scheme	..	..	..	8,83,98

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
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.				
241. Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir Project - Water Resources Consolidation Project	..	(-)20 (K)	(-)20	47,80,03
242. Excavation of Channel from Madurantagam Tank	..	(-)6 (L)	(-)6	9,77,68
243. National Water Management Project	..	(-)39 (M)	(-)39	1,21,60,56
244. Formation of a New Tank near Chinna Vedampatti Village	..	..	..	6,85,11
245. Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk, Madurai District	..	..	..	11,10,61
246. Shanmuganadhi Reservoir Scheme	..	34,37	34,37	14,77,91
247. Varadhamanadhi Scheme	..	..	..	1,75,37
248. Formation of a Reservoir across Poigaiyar near Arumpozhi Village in Thovala Taluk in Kanyakumari District	..	(-)29 (N)	(-)29	23,49,58
249. Forming of a Reservoir across Nambiyar near Kottaikarungulam Village in Radhapuram Taluk	..	..	..	30,64,14
250. Kattalai High Level Canal System	..	..	..	2,37,84
251. Uyyakondan Channels	..	..	..	(-)53
253. Formation of Tank across Nagala River (Moovathu Odai), Thappampatti Village	..	..	..	5,08
255. Formation of Reservoir across Kowndinya Nadhi near Moordhana Village in Vellore District	..	..	..	1,06,71,59 (t)
256. Formation of Reservoir across Rajathopekavar near Chengai Village in Vellore District	..	..	..	6,04,66 (u)
257. Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	4,11,16	4,11,16	41,77,62

(K),(L),(M),(N) - Minus expenditure is due to transfer of materials from one work to another.

(t) Includes Rs (-)76 thousands | adjusted *proforma* in rectification of misclassification

(u) Includes Rs 76 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
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.				
258. Adhivinayanar Koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk	..	(-)1,86(0)	(-)1,86	74,70,50 (M)
259. Construction of an Anicut across Girdhamal River in Ambalathadi Village in Kamarajar District	..	..	..	1,32,09
260. Malattar Anicut Scheme near Sengabadi Village in Ramanathapuram District	..	10,86,03	10,86,03	18,60,11
261. Irrukangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	..	1,08,42	1,08,42	66,53,51
262. Reconstruction of a cart track - cum - foot bridge across the chakkilian voikkal in Pudhupatti village in Nagapattinam District	..	..	..	10,68
263. Controlling arrangement to open off take in Vaigai River between Virahanur and Parthibanur regulators and improvement to channels	..	..	..	79,30
264. Construction of regulator across Cauvery at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	16,24
265. Construction of regulator across Vennar at Rengenatha Cauvery and Kurungalur Village in Thanjavur Taluk and District.	..	..	..	1
266. Construction of an anicut across Girdhamal River at Athikulam Village of Thiruchuli Taluk in Virudhunagar District	..	..	..	3,75,14
267. Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District	..	..	..	48,55,71

(O) - Minus expenditure is due to transfer of materials from one work to another.

(v) Includes Rs 99 thousands adjusted *proforma* in rectification of misclassification during previous years.



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>( d ) Capital Account of Irrigation and Flood Control - contd.</i>				
<b>4701. Capital Outlay on Major and Medium Irrigation- contd.</b>				
03. <i>Medium Irrigation - Commercial- contd.</i>				
268. Modernisation and Rehabilitation of Dam and Canal of Palar Anaicut System under Water Resources Consolidation Project Stage I	..	..	..	20,16,45
269. Modernisation and Rehabilitation of Dam and Canal of Cheyyar anicut system under Water Resources Consolidation Project Stage I	..	..	..	6,21,99
270. Modernisation and Rehabilitation of Dam and Canal of Ponney anaicut system	..	..	..	6,89,32
271. Modernisation and Rehabilitation of Dam and Canal of Parambikulam Aliyar Project System under Water Resources Consolidation Project Stage I	..	..	..	1,,59,13,15
272. Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anaicut System under Water Resources Consolidation Project Stage I	..	..	..	2,30
273. Modernisation and Rehabilitation of Dam and Canal of Vaigai Anaicut System under Water Resources Consolidation Project Stage I	..	..	..	57,98,38
274. Modernisation and Rehabilitation of Dam and Canal of other minor schemes under Water Resources Consolidation Project Stage I	..	..	..	50,19,06

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( d ) Capital Account of Irrigation and Flood Control - contd.				
<b>4701. Capital Outlay on Major and Medium Irrigation- contd.</b>				
03. Medium Irrigation - Commercial - contd.				
275. Modernisation and Rehabilitation of Research Consolidation Project	..	..	..	21,66
276. Institutional Upgradation under Water Resources Consolidation Project	..	..	..	2,90,95
277. New Veeranam Project	..	5,92,09	5,92,09	78,77,17
278. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaram Taluk, Cuddalore District	..	..	..	(- )2,66
280. Chittar Project	..	4,36,58	4,36,58	67,16,46 (w)
281. Thirukoilur Anicut	..	..	..	9,89,22
282. Tozhudur- Pillandurai Anicut	..	..	..	5,05,88
284. Cumbum Valley Project	..	..	..	6,39,32
285. Kodayar Project	..	36	36	39,33,39
286. Sathanur Project	..	..	..	20,35,76
287. Sethiyathope Project	..	..	..	10,74,69
288. Thambarabarani Project	..	..	..	39,13,86
289. Periyar- Vaigai Project	..	..	..	30,57,39
291. Vaigai Reservoir	..	1,40,80	1,40,80	36,10,25
292. Formation of Reservoir across Andiyappan Odai	..	1,25,89	1,25,89	22,09,98
293. Formation of Reservoir across Varattar and Kuppathu Odai	..	..	..	4,31
294. Shenbagathoppu Reservoir	..	..	..	12,15
296. Modernisation and Rehabilitation of Manjalar Project under Water Resources Consolidation Project	..	..	..	1,04,00
297. Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	1,43,74

(w) Includes Rs (-) 99 thousands adjusted *proforma* in rectification of misclassification during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( d ) Capital Account of Irrigation and Flood Control - contd.				
<b>4701. Capital Outlay on Major and Medium Irrigation- contd.</b>				
03. Medium Irrigation - Commercial- contd.				
299. Construction of Shenbagathope Reservoir with loan assistance from NABARD	..	9,52	9,52	34,65,41
300. Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	..	5,91,32	5,91,32	29,35,57
301. Formation of a Reservoir across Cheyyar near Kuppanatham	..	11,08,78	11,08,78	17,84,26
302. Widening and extension of Sadayaneri Channel	..	..	..	14,31,44
303. Formation of a Reservoir across Malattar near Pathalapalli	..	78,16	78,16	2,10,87
304. Cauvery Channel (Narayana Cauvery)	..	31,55	31,55	5,89,68
305. Formation of a tank across Uppar Odai	..	25,64	25,64	4,51,89
306. Formation of a tank across Mudali Muthuvari	..	1,18,09	1,18,09	9,39,96
307. Gadana Extension Schemes	..	..	..	12,78,36
308. Formation of a tank across Nayodai in Kannivadi	..	79,15	79,15	7,22,04
309. Formation of a Reservoir across Nallathangal Odai	..	5,42,00	5,42,00	34,90,49
310. Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	..	2,63	2,63	1,43,99
311. Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	..	1,66,23	1,66,23	4,95,60
312. Formation of a Reservoir across Nagariar river near Sasthakoil	..	..	..	11,48,94
313. Formation of a reservoir across Vellakkalkavar near Winnamangalam	..	..	..	93,98
314. Formation of a Reservoir across Sirumalai village near Rajathanikottai	..	..	..	5,19,51
315. Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	..	..	..	3,10,92
316. Formation of 18th Channel across Vairavenar	..	91,04	91,04	13,95,67

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( d ) Capital Account of Irrigation and Flood Control - contd.				
<b>4701. Capital Outlay on Major and Medium Irrigation - contd.</b>				
03. Medium Irrigation - Commercial- contd.				
317. Formation of a Reservoir across Mambalathuraiyar	..	6,19	6,19	14,58
318. Extension of Nilayur Channel	..	5,12	5,12	20,85,69
319. Formation of Ullar Reservoir Schemes	..	..	..	17,73
320. Formation of a Reservoir across Mirukandanadhi	..	6,52,76	6,52,76	18,94,62
321. Dam Safety Works	..	20,05	20,05	20,26,50
322. Modernisation of Rainfed Tanks	..	..	..	80,99,98
326. Mathanapallam River	..	4,71,25	4,71,25	4,95,96
327. Vellapparai Odai, Theppampatti Village	..	..	..	1,27,83
328. Old Coleroon River	..	..	..	1,70,14
329. Venampalli Tank	..	6,33,40	6,33,40	6,91,20
332. Bund across Palar river	..	.. (P)	..	1,27,61
333. Sambarpallam Odai	..	22,17	22,17	1,17,29
334. Pachilainachiamman Odai	..	54,08	54,08	1,30,89
335. Peria Oothu Odai	..	1,49	1,49	1,37,04
336. Perummpallam Odai	..	2,18,36	2,18,36	2,28,30
337. Ayyar River	..	22	22	1,33
338. Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	12,15,89	12,15,89	12,71,07
339. Vandal Odai Reservoir Scheme	..	5,75,06	5,75,06	5,80,48
340. Virumanathu Odai	..	78,92	78,92	78,92
342. Sanaguliyan Koil Odai / Sinnathu Odai	..	1,08	1,08	1,08
343. Palar Basin	..	6,65	6,65	6,65
344. Manjalneer Channel	..	1,48,66	1,48,66	1,48,66
345. Medium Irrigation Schemes	..	9,32,55	9,32,55	9,32,55
350. Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	91

(P) Minus expenditure is Rs 466/- only which is due to transfer of materials from one work to another.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(d). Capital Account of Irrigation and Flood Control - contd.</i>				
<b>4701. Capital Outlay on Major and Medium Irrigation - contd.</b>				
<i>03. Medium Irrigation - Commercial - conclud.</i>				
600. Other Schemes each costing Rs. One Crore and less	..	..	..	7,97,60
701. Kodayar Irrigation Project	..	..	..	1,92,18
702. Lower Bhavani Project	..	..	..	10,28,66
703. Sathanur Project	..	..	..	6,87,47
704. Mettur Canal Scheme	..	..	..	1,89,79
705. Krishnagiri Reservoir Project	..	..	..	1,60,43
706. Vaigai Reservoir Project	..	..	..	10,94,95
707. Pullambadi Scheme	..		..	2,24,07
708. Gomukhi Nadhi Project	..	..	..	1,19,05
709. Neyyar Irrigation Project	..	..	..	1,14,43
710. Araniar Project	..	..	..	99,43
711. Ghatana Reservoir Scheme	..	..	..	2,19,62
712. Manimuktha Nadhi Project	..	..	..	1,05,19
713. Ramanadhi Scheme	..	..	..	1,84,49
714. Ponnaniar Scheme	..	..	..	1,05,76
715. Parappalar Scheme	..	..	..	1,01,33
716. Amaravathi Reservoir Project	..	..	..	3,29,54
717. Lumpsum provision for modernisation and Rehabilitation works schemes for Stage II	..	..	..	22
718. Preparation of Project Report for Lower Bhavani Project in connection with Water Resources Consolidation Project Report	..	..	..	32
Total- 03. Medium Irrigation-Commercial	..	1,11,81,94	1,11,81,94	20,45,84,36
<i>04. Medium Irrigation - Non - Commercial -</i>				
800. Other expenditure	..	..	..	97,48,06
Total - 04 . Medium Irrigation - Non-Commercial	..	..	..	97,48,06

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(d). Capital Account of Irrigation and Flood Control - contd.				
<b>4701. Capital Outlay on Major and Medium Irrigation - conold.</b>				
80. General-				
001. Direction and Administration	..	..	..	14,68,23
800. Other Expenditure	..	3,78,55	3,78,55	1,33,02,17
<hr/>				
Total - 80 . General	..	3,78,55	3,78,55	1,47,70,40
<hr/>				
<b>Total - 4701</b>	..	1,17,88,32	1,17,88,32	28,77,54,88
<hr/>				
<b>4702. Capital Outlay on Minor Irrigation -</b>				
001. Direction and Administration	..	..	..	5
101. Surface Water	..	57,58,77	57,58,77	3,20,55,24
102. Ground Water	..	..	..	24,56,86
190. Investments in Public Sector and Other Undertakings - Investments in Tamil Nadu State Tube Well Corporation Limited.	..	..	..	31,50 (x)
800. Other Expenditure	..	6,10,07	6,10,07	47,56,24 (y)
<hr/>				
<b>Total - 4702</b>	..	63,68,84	63,68,84	3,92,99,89
<hr/>				
<b>4705. Capital Outlay on Command Area Development -</b>				
101. Parambikulam - Aliyar Command Area				
(i) Construction of Market Complex in Cauvery Command Area	..	..	..	2,44,40
(ii) Other Schemes each costing Rs. 1 crore and less	..	1,59,41	1,59,41	11,56,88
<hr/>				
<b>Total -101</b>	..	1,59,41	1,59,41	14,01,28
<hr/>				
102. Cauvery	..	10,05,31	10,05,31	10,05,31

(x) Includes Rs (-)1,61 thousands | adjusted *proforma* in rectification of misclassification

(y) Includes Rs 1,61 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(d). Capital Account of Irrigation and Flood Control - conclud.				
<b>4705. Capital Outlay on Command Area Development -conclud.</b>				
103. Tambiraparani River Basin	..	3,71,75	3,71,75	3,71,75
105. Palar Porandalar Project	..	88,35	88,35	88,35
106. Gadana and Ramanadhi Irrigation System	..	1,39,50	1,39,50	1,39,50
107. Nambiyar River Basin System	..	1,39,47	1,39,47	1,39,47
108. Patchiyar River Basin System	..	1,39,45	1,39,45	1,39,45
109. Manimuthar Irrigation System	..	1,92,32	1,92,32	1,92,32
110. Aanaimaduvu System	..	70,04	70,04	70,04
111. Chinnar Reservoir System	..	70,05	70,05	70,05
112. Maruthanadhi System	..	70,11	70,11	70,11
<b>Total - 4705</b>	..	24,45,76	24,45,76	36,87,63
<b>4711. Capital Outlay on Flood Control projects -</b>				
01. Flood Control -				
001. Direction and Administration	..	..	..	11
103. Civil Works	..	15,10,51	15,10,51	62,08,24
800. Other Expenditure	..	2,65,81	2,65,81	23,00,87
<b>Total - 01. Flood Control</b>	..	17,76,32	17,76,32	85,09,22
02. Anti-sea Erosion Projects -				
001. Direction and Administration	..	..	..	85,49
103. Civil Works	..	41,25,47	41,25,47	96,77,45
<b>Total - 02 . Anti-sea Erosion Projects</b>	..	41,25,47	41,25,47	97,62,94
03. Drainage-				
103. Civil Works	..	..	..	6,99,55
<b>Total - 03. Drainage</b>	..	..	..	6,99,55
<b>Total - 4711</b>	..	59,01,79	59,01,79	1,89,71,71
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	..	2,65,04,71	2,65,04,71	34,97,14,11

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( e ) Capital Account of Energy -				
<b>4801. Capital Outlay on Power Projects -</b>				
02. Thermal Power Generation -				
190. Investments in Public Sector and other undertakings - Assistance to Tamil Nadu Industrial Development Corporation for investment in Jayam Kondam Lignite Power Generation ..	..	..	..	5,00,00
Total - 02 - Thermal Power Generation	..	..	..	5,00,00
05. Transmission and Distribution -				
800. Other Expenditure	..	..	..	1,74,58
Total - 05. Transmission and Distribution	..	..	..	1,74,58
80. General -				
101. Investments in State Electricity Boards	..	25,00,00	25,00,00	5,35,00,00
190. Investments in Public Sector and Other Undertakings - Investment in Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	..	..	..	15,00,00
Total - 80. General	..	..	..	5,50,00,00
<b>Total - 4801</b>	..	25,00,00	25,00,00	5,56,74,58
<b>4802. Capital Outlay on Petroleum -</b>				
01. Exploration and Production of Crude Oil and Gas -				
800. Other Expenditure	..	..	..	17,54
Total - 01. Exploration and Production of Crude Oil and Gas	..	..	..	17,54
<b>Total - 4802</b>	..	..	..	17,54
Total - ( e ) Capital Account of Energy	..	25,00,00	25,00,00	5,56,92,12



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals -				
<b>4851. Capital Outlay on Village and Small Industries -</b>				
101. Industrial Estates	..	..	..	7,96,72
102. Small scale Industries	1,00,00	17,61	1,17,61	8,31,69 (z)
103. Handloom Industries	8,00,00	..	8,00,00	43,21,08(aa)
104. Handicraft Industries	..	..	..	(-)22
105. Khadi and Village Industries	..	(-)6,00 (Q)	(-)6,00	(-)6,00
106. Coir Industries	..	..	..	33,18(ab)
107. Sericulture Industries	..	..	..	14,22,18
108. Powerloom Industries	..	..	..	20,00
109. Composite Village and Small Industries Cooperatives	..	..	..	6,27,67
190. Investments in Public Sector and Other Undertakings -				
(i) Investment in Tamil Nadu Small Industries Corporation Limited	..	..	..	15,05,26(ac)
(ii) Investment in Tamil Nadu Small Industries Development Corporation Limited	..	..	..	7,30,00(ad)
(iii) Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	2,67,00
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	..(ae)
(v) Investments in Tamil Nadu Handicraft Development Corporation Limited	..	..	..	1,76,69(af)
Total -190 - Investments in Public Sector and Other Undertakings	..	..	..	26,78,95

(Q) Minus expenditure is under examination.

(z) Includes Rs (-)85,00 thousands

(aa) Includes Rs 20,00 thousands

(ab) Includes Rs (-)12,50 thousands | adjusted *proforma* in rectification of misclassification

(ac) Includes Rs 10,00 thousands | during previous years.

(ad) Includes Rs 75,00 thousands

(ae) Includes Rs (-)54,40 thousands

(af) Includes Rs 17,50 thousands

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4851. Capital Outlay on Village and Small Industries - concld.</b>				
195. Investments in Co-operatives	..	1,89	1,89	64,64
200. Other village Industries	..	..	..	5,06
799. Suspense	..	..	..	(-)1,01
800. Other Expenditure	..	..	..	23,85
901. Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-)1,74
<b>Total - 4851</b>	9,00,00	13,50	9,13,50	1,08,16,05
<b>4852. Capital Outlay on Iron and Steel Industries -</b>				
01. Mining -				
800. Other expenditure	..	..	..	21,68
<b>Total - 01- Mining</b>	..	..	..	21,68
<b>Total - 4852</b>	..	..	..	21,68
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -</b>				
01. Mineral Exploration and Development -				
190. Investments in Public sector and Other Undertakings -				
(i) Investments in Tamil Nadu Minerals Limited	..	..	..	2,62,30
(ii) Other Investments	..	..	..	3,93
(iii) Deduct- Receipts and Recoveries on Capital Account	..	..	..	(-)4,80
<b>Total - 190 - Investments in Public sector and Other Undertakings</b>	..	..	..	2,61,43

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>contd.</i></b>				
<i>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - <i>concl'd.</i></b>				
800. Other Expenditure	..	..	..	34,88
Total - 01.Mineral Exploration and Development	..	..	..	2,96,31
<hr/>				
<i>02. Non-Ferrous Metals -</i>				
190. Investments in Public sector and other undertakings - Investment in Madras Aluminium Company Limited	..	..	..	5
Total - 02. Non-Ferrous Metals	..	..	..	5
<hr/>				
<i>60. Other Mining and Metallurgical Industries -</i>				
190. Investments in Public sector and other undertakings -				
(i) Investments in Tamil Nadu Graphite Limited	..	..	..	10,00
(ii) Investments in Tamil Nadu Magnesite Limited, Salem	..	..	..	16,65,00
Total - 190 Investments in Public sector and other undertakings	..	..	..	16,75,00
800. Other expenditure	..	..	..	15,70
Total - 60. Other Mining and Metallurgical Industries	..	..	..	16,90,70
<b>Total - 4853</b>	..	..	..	19,87,06

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4854. Capital outlay on cement and Non-metallic Mineral Industries -</b>				
01. Cement -				
190. Investments in Public sector and other undertakings - Investments in Madras Cements Limited. Rajapalayam	..	..	..	10,00
800. Other Expenditure	..	..	..	42,75
	<hr/>			
Total - 01- Cement	..	..	..	52,75
	<hr/>			
<b>Total - 4854</b>	..	..	..	52,75
<hr/>				
<b>4855. Capital Outlay on Fertilizer Industries -</b>				
190. Investments in Public sector and other undertakings - Investments in Fertilizers and Chemical Limited, Alwaye	..	..	..	25,69
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)11
	<hr/>			
<b>Total - 4855</b>	..	..	..	25,58
<hr/>				
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries -</b>				
01. Chemical and Pesticides Industries -				
800. Other Expenditure	..	..	..	16,69
	<hr/>			
Total - 01. Chemical and Pesticides Industries	..	..	..	16,69
	<hr/>			
<b>Total - 4857</b>	..	..	..	16,69

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4858. Capital Outlay On Engineering Industries -</b>				
60. Other Engineering Industries -				
190. Investment in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu State Construction Corporation Limited	..	..	..	5,00,00(ag)
(ii) Investments in Southern Structural Limited, Chennai	..	..	..	33,91,43
(iii) Other Investments	..	..	..	35,70
Total - 190 - Investment in Public sector and other Undertakings	..	..	..	39,27,13
800. Other Expenditure	..	..	..	4,16(ah)
Total - 60. Other Engineering Industries	..	..	..	39,31,29
<b>Total - 4858</b>	..	..	..	39,31,29
<b>4859. Capital Outlay on Telecommunication and Electronic Industries -</b>				
02. Electronics -				
190. Investment in Public Sector and Other Undertakings -				
(i) Investments in Electronics Corporation of Tamil Nadu Limited	..	..	..	25,93,05
(ii) Other Investments	..	..	..	12,10
Total - 190 - Investment in Public Sector and Other Undertakings	..	..	..	26,05,15
800. Other Expenditure	..	..	..	97
Total - 02 . Electronics	..	..	..	26,06,12
<b>Total - 4859</b>	..	..	..	26,06,12

(ag) Includes Rs (-)22 thousands | adjusted *proforma* in rectification of misclassification

(ah) Includes Rs 22 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4860. Capital Outlay on Consumer Industries -</b>				
01. Textiles -				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Textile Corporation Limited	..	..	..	1,54,00
(ii) Investments in Tamil Nadu Co-operative Modern Processing Service Unit	..	..	..	2,18,00
(iii) Investments in South India Viscose Limited	..	..	..	78,75
(iv) Investments in Tamil Nadu Zari Limited	..	..	..	34,40(ai)
(v) Other Investments	..	..	..	(-)10,73
<hr/>				
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	4,74,42
<hr/>				
195. Investments in Cooperatives- Investments in Cooperative Spinning Mills	..	..	..	61,96,58
800. Other Expenditure	..	..	..	19,37,70
<hr/>				
Total - 01 . Textiles	..	..	..	86,08,70
<hr/>				
03. Leather -				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	5,58,00
<hr/>				
Total - 03. Leather	..	..	..	5,58,00

(ai) Includes Rs 34,40 thousands adjusted *proforma* in rectification of misclassification during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4860. Capital Outlay on Consumer Industries - contd.</b>				
04. Sugar -				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	6,79,15
(ii) Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	27,50
(iii) Investments in Co-operative Sugar Mills	..	..	..	43,23,08
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	1,35,00
(v) Other Investments	..	..	..	6,51,50
(vi) Deduct - Receipts and Recoveries on Capital Account	..	(-)7,00,26 (R)	(-)7,00,26	(-)7,00,26
Total - 190 - Investments in Public Sector and other undertakings	..	(-)7,00,26	(-)7,00,26	51,15,97
800. Other expenditure	..	..	..	13,44,16
Total - 04 . Sugar	..	(-)7,00,26	(-)7,00,26	64,60,13
05. Paper and Newsprint -				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu News Print and Papers Limited	..	..	..	24,44,49(aj)
800. Other Expenditure	..	..	..	13,17,60(ak)
Total - 05. Paper and Newsprint	..	..	..	37,62,09

(R) - Minus expenditure is under examination.

(aj) - Includes Rs (-)13,16,60 thousands | adjusted *proforma* in rectification of misclassification

(ak) - Includes Rs 13,16,60 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4860. Capital Outlay on Consumer Industries - concl.</b>				
60. Others -				
101. Edible Oils	..	..	..	18,25
102. Foods and Beverages	..	..	..	8,00
190. Investments in Public Sector and Other Undertakings -				
Investments in Tamil Nadu Ceramics Limited	..	..	..	1,86,11
206. Distilleries	..	..	..	85,00
212. Soap	..	..	..	18
218. Salt -				
Investments in Tamil Nadu Salt Corporation Limited	..	..	..	3,17,01(al)
600. Others	..	..	..	2,12,95(am)
Total - 60. Others	..	..	..	8,27,50
<b>Total - 4860</b>	..	(-)7,00,26	(-)7,00,26	2,02,16,42
<b>4875. Capital Outlay on Other Industries -</b>				
60. Other Industries -				
004. Research and Development.	..	..	..	45,10
190. Investments in Public sector and other Undertakings -				
(i) Investments in Tamil Nadu Industrial Infrastructure Development Corporation				
	..	..	..	66,00,00
(ii) Investments in Tamil Nadu Industrial Development Corporation Limited				
	..	..	..	94,17,31(an)
(iii) Investments in State Industries Promotion Corporation of Tamil Nadu Limited				
	..	..	..	57,91,25
(iv) Tamil Nadu Cements Corporation Limited				
	..	..	..	19,42,67
(v) Other Investments				
	..	..	..	23,91,22(ao)
Total - 190 - Investments in Public sector and other Undertakings	..	..	..	2,61,42,45

(al) - Includes Rs 3 thousands

(am) - Includes Rs (-) 3 thousands

(an) - Includes Rs (-) 20,53,13 thousands

(ao) - Includes Rs 20,53,13 thousands

adjusted *proforma* in rectification of misclassification  
during previous years.



**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>contd.</i></b>				
<i>( f ) Capital Account of Industry and Minerals - conclud.</i>				
<b>4875. Capital Outlay on Other Industries - <i>conclud.</i></b>				
60. Other Industries - <i>conclud.</i>				
800. Other Expenditure	..	..	..	2,39,48
	<hr/>			
Total - 60. Other Industries	..	..	..	2,64,27,03
	<hr/>			
<b>Total - 4875</b>	..	..	..	2,64,27,03
	<hr/>			
Total - <i>( f ) Capital Account of Industry and Minerals</i>	9,00,00	(-)6,86,76	2,13,24	6,61,00,67
	<hr/>			
<i>( g ) Capital Account of Transport -</i>				
<b>5051. Capital Outlay on Ports and Light Houses -</b>				
02. Minor Ports -				
200. Other Small Ports	..	..	..	5,43,93
201. Rameshwaram Port	..	..	..	17,83
202. Nagapattinam Port	..	..	..	58,08
203. Cuddalore Port	..	..	..	1,27,38
206. Colachel Port	..	..	..	81,72
	<hr/>			
Total - 02 . Minor Ports	..	..	..	8,28,94
	<hr/>			
<b>Total - 5051</b>	..	..	..	8,28,94

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( g ) Capital Account of Transport - contd.				
<b>5052. Capital Outlay on Shipping -</b>				
02. Coastal Shipping -				
190. Investments in Public sector and Other Undertakings - Investments in Poompuhar Shipping Corporation Limited	..	..	..	20,53,00
Total - 02 . Coastal Shipping	..	..	..	20,53,00
80. General -				
800. Other expenditure	..	1,00,00	1,00,00	1,00,00
Total - 80 . General	..	1,00,00	1,00,00	1,00,00
<b>Total - 5052</b>	..	1,00,00	1,00,00	21,53,00
<b>5054. Capital Outlay on Roads and Bridges -</b>				
01. National Highways -				
101. Permanent Bridges	..	..	..	(-)8
337. Road works	..	5,61	5,61	11,17,74
800. Other Expenditure	..	..	..	8,02
Total - 01. National Highways	..	5,61	5,61	11,25,68
03. State Highways -				
052. Machinery and Equipment	..	(-)1,76 (S)	(-)1,76	24,09,70
101. Bridges	..	27,06	27,06	25,12,14
337. Road works	..	2,43,01,64	2,43,01,64	3,39,01,33
Total - 03. State Highways	..	2,43,26,94	2,43,26,94	3,88,23,17

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(S) Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( g) Capital Account of Transport - contd.				
<b>5054. Capital Outlay on Roads and Bridges - contd.</b>				
04. District and Other Roads -				
101. Bridges	..	82,27,10	82,27,10	2,85,73,91
337. Road works -				
(i) Construction of 54 Bridges with loan assistance from NABARD	..	..	..	42,42,02
(ii) Improvements to Rural Roads with loan assistance from NABARD	..	59,27,08	59,27,08	59,27,08
(iii) Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	..	15,05,58	15,05,58	15,05,58
(iv) Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	..	36,31,85	36,31,85	36,31,85
(v) Other Schemes each costing Rs. 1 crore and less	..	6,82,02,87	6,82,02,87	30,51,02,69
Total - 337 - Road works	..	7,92,67,38	7,92,67,38	32,04,09,22
789. Special Component Plan for Scheduled Castes	..	13,86,38	13,86,38	1,41,41,92
800. Other Expenditure	..	16,36,29	16,36,29	5,05,21,50
Total - 04 . District and Other Roads	..	9,05,17,15	9,05,17,15	41,36,46,55
05. Roads -				
337. Road works -				
(i) Construction of over Bridges at the Junction of Pandy - Krishnagiri Road	..	..	..	13,26,79
(ii) Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Municipal Administration Department	..	2,00,00	2,00,00	2,00,00
(iii) Other schemes each costing Rs. 1 crore and less	..	9,33,97	9,33,97	63,05,25
Total - 337 - Road works	..	11,33,97	11,33,97	78,32,04
Total - 05 . Roads	..	11,33,97	11,33,97	78,32,04

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
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>				
80. General -				
004. Research	22,93	..	22,93	1,53,87
796. Tribal area sub-plan	..	35	35	48,83,26
800. Other Expenditure -				
(i) Construction of over and Under Bridges in lieu of existing level crossing at Kilperumbakkam in Villupuram	..	..	..	2,91,76
(ii) Construction of Road over bridge in Karur-Palladam-Coimbatore NH67	..	..	..	4,02,13
(iii) Tamil Nadu Road Sector Project (TNRSP) Estimate for Road Upgradation, Road Maintenance Safety works, Institutional strengthening and policy development	..	1,22,40,01	1,22,40,01	1,22,40,01
(iv) Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	96,05,82	96,05,82	96,05,82
(v) Acquisition of Land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	8,18,86	8,18,86	8,18,86
(vi) Other schemes each costing Rs. 1 crore and less	1,15	2,42,47,84	2,42,48,99	16,84,30,17
Total - 800 - Other Expenditure	1,15	4,69,12,53	4,69,13,68	19,17,88,75
902. Deduct - Amount met from Reserve Fund	..	(-)4,83,99 (T)	(-)4,83,99	(-)74,75,74
Total - 80. General	24,08	4,64,28,89	4,64,52,97	18,93,50,14
Total - 5054	24,08	16,24,12,56	16,24,36,64	65,07,77,58

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(T) Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( g) Capital Account of Transport - contd.				
<b>5055. Capital Outlay on Road Transport -</b>				
050. Lands and Buildings	..	..	..	3,87,82
102. Acquisition of Fleet	..	..	..	12,07,57
103. Workshop Facilities	..	..	..	80,86
190. Investments in Public sector and other undertakings -				
Investments in Metropolitan Transport Corporation (Chennai) Limited, Chennai	..	..	..	2,33,01,80
Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	43,03,01
Tamil Nadu State Transport Corporation (Salem ) Limited, Salem	..	..	..	40,34,74
Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	..	..	66,10,21
Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	..	..	..	1,86,95,96
Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	..	..	77,14,08
Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	..	..	..	1,06,84,03
Cheran Engineering Corporation Limited	..		..	25,00
Tamil Nadu Goods Transport Corporation (Tamil Nadu) Limited, Chennai	..	..	..	26,66
State Express Transport Corporation (Tamil Nadu) Limited, Chennai	..	10,00,00	10,00,00	1,30,75,37

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - <i>contd.</i></b>				
<i>( g ) Capital Account of Transport - contd.</i>				
<b>5055. Capital Outlay on Road Transport -<i>concl.</i></b>				
190. Investments in Public sector and other undertakings - <i>concl.</i>				
Pallavan Transport Corporation				
Consultancy Services	..	..	..	5,00
Total - 190 - Investments in Public Sector and other Undertakings	..	10,00,00	10,00,00	8,84,75,86
799. Suspense	..	..	..	3,82,04
800. Other Expenditure -				
(i) Compensation to fleet owners	..	..	..	99,83
(ii) Other schemes each costing Rs. 1 crore and less	..	..	..	15,74
Total - 800 - Other Expenditure	..	..	..	1,15,57
<b>Total - 5055</b>	..	10,00,00	10,00,00	9,06,49,72
<b>5056. Capital Outlay on Inland Water Transport -</b>				
104. Navigation -				
(i) Improvement to Coovum River in Chennai City	..	..	..	2,52,36
(ii) Improvement to Buckingham Canal Stretch between Ennore and Andhra Pradesh	..	..	..	4,26,04
(iii) Other schemes each costing Rs. 1 crore and less	..	..	..	36,84
Total - 104 - Navigation	..	..	..	7,15,24
<b>Total - 5056</b>	..	..	..	7,15,24

**STATEMENT No. 13 - contd.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(g) Capital Account of Transport - conclud.</i>				
<b>5075. Capital Outlay on Other Transport Services -</b>				
60. Others -				*
800. Other Expenditure	..	..	..	
Total - 60 - Others	..	..	..	..
<b>Total - 5075</b>	..	..	..	..
Total - (g) Capital Account of Transport	24,08	16,35,12,56	16,35,36,64	74,51,24,48
<i>(i) Capital Account of Science, Technology and Environment -</i>				
<b>5425. Capital Outlay on other Scientific and Environmental Research -</b>				
600. Other Services	..	..	..	1,62
<b>Total - 5425</b>	..	..	..	1,62
Total (i) Capital Account of Science, Technology and Environment	..	..	..	1,62
<i>(j) Capital Account Of General Economic Services -</i>				
<b>5452. Capital Outlay on Tourism -</b>				
01. Tourist Infrastructure -				
101. Tourist Centre	..	7,50,92	7,50,92	30,53,83
102. Tourist Accommodation	..	..	..	49,16
800. Other Expenditure	..	..	..	4,91
Total - 01. Tourist Infrastructure	..	7,50,92	7,50,92	31,07,90

\* Rupees 86/- only

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
	( In Thousands of Rupees )			

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.***(j) Capital Account Of General Economic Services - contd.***5452. Capital Outlay on Tourism - conold.***80. General -*

104. Promotion and Publicity	..	..	..	83,00
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Tourism Development Corporation Limited	..	..	..	4,67,30
800. Other Expenditure	..	64,50	64,50	11,12,93
Total - 80. General	..	64,50	64,50	16,63,23
<b>Total - 5452</b>	..	8,15,42	8,15,42	47,71,13

**5465. Investments in General Financial and  
Trading Institutions -***01. Investments in General Financial Institutions -*

190. Investments in Public Sector and Other Undertakings Banks, etc. -				
(i) Investments in Regional Rural Banks	..	..	..	5,54,31 <sup>(ap)</sup>
(ii) Repartriates co-operative Finance and Development	..	..	..	20,00
Total - 190 - Investments in Public Sector and Other Undertakings Banks, etc.	..	..	..	5,74,31
Total - 01. Investments in General Financial Institutions	..	..	..	5,74,31

(ap) Includes Rs (-)1,60,00 thousands adjusted *proforma* in rectification of misclassification during previous years and higher rounded figure adopted for exhibiting the correct expenditure to the end of the year.



**STATEMENT No. 13 - conold.**

Nature of expenditure  ( 1 )	Expenditure during the year			Expenditure to end of the year  ( 5 )
	Non Plan	Plan	Total	
	( 2 )	( 3 )	( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - conold.</b>				
<i>(j) Capital Account Of General Economic Services - conold.</i>				
<b>5465. Investments in General Financial and Trading Institutions - conold.</b>				
02. Investment in Trading Institutions -				
190. Investments in Public Sector and Other Undertakings -				
(i) Investments in Tamil Nadu State Marketing Corporation Limited	..	..	..	15,00,00(aq)
(ii) Investments in Tamil Nadu Spirits Corporation Limited	..	..	..	..(ar)
(iii) Investments in Tamil Nadu Industrial Investment Corporation	..	61,00,00	61,00,00	1,16,00,92
Total - 190 - Investments in Public Sector and Other Undertakings	..	61,00,00	61,00,00	1,31,00,92
Total - 02. Investments in Trading Institutions	..	61,00,00	61,00,00	1,31,00,92
<b>Total - 5465</b>	..	61,00,00	61,00,00	1,36,75,23
<b>5475. Capital Outlay on other General Economic Services -</b>				
101. Land Ceilings (other than agricultural land)	..	..	..	45,14
102. Civil Supplies	..	..	..	1,41,00
202. Compensation to Land holders on abolition of zamindari System	..	..	..	9,96,63
<b>Total - 5475</b>	..	..	..	11,82,77
Total - (j) Capital Account of General Economic Services	..	69,15,42	69,15,42	1,96,29,13
<b>Total - C. Capital Account of Economic Services</b>	6,55,69	28,01,14,84	28,07,70,53	1,55,73,60,33
<b>Total - Expenditure Heads (Capital Account)</b>	(-)17,53,39	40,72,08,85	40,54,55,46	2,64,30,65,39

(aq) Includes Rs 3,20,00 thousands | adjusted *proforma* in rectification of misclassification

(ar) Includes Rs (-) 1,60,00 thousands | during previous years.

**STATEMENT No. 14****DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UPTO THE END OF 2005 - 2006**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>I. Statutory Corporations-</b>							
1. Tamil Nadu Warehousing Corporation	Upto 2004	Equity	3,80,500 (50 per cent)	100	3,80,50	17,12 (for 2004-05)	Cumulative profit upto 2002-03: Rs.24,92.00 lakhs. Revised figures furnished by the corporation adopted.
2. Tamil Nadu Electricity Board	upto 2005 2005-2006	Equity Equity	51,000 *	1,00,000 \$	5,10,00,00 25,00,00	. .	Previous year figures adopted.
<b>Total I - Statutory Corporations</b>					<b>5,38,80,50</b>	<b>17,12</b>	
<b>II .Government Companies-</b>							
1. The Fertilizers and Chemicals (Travancore) Limited, Alwaye	1948	Equity	2,56,933 (0.08 per cent)	10	25,69	. .	Previous year figures adopted.
2. Tamil Nadu Industrial Investment Corporation Limited, Chennai	upto 2004-05 2005-06	Equity Equity	5,50,228 6,10,000 (86.91 per cent)	1,000 1,000	55,02,28 <sup>(b)</sup> 61,00,00	. . . .	Cumulative loss upto 2004-05: Rs.3,27,29.00 lakhs. Revised figures furnished by the company adopted.
3. Tamil Nadu Industrial Development Corporation Limited, Chennai	1965-93	Equity	9,41,731 (100 per cent)	1,000	94,17,31	. .	. .
4. Tamil Nadu Small Industries Corporation Limited, Chennai	1965-96	Equity	1,50,526 (100 per cent)	1,000	15,05,26	. .	Cumulative loss upto 2002-03: Rs.56,03.79 lakhs.

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

\* Information regarding number of shares not furnished by the Board.

\$ Information regarding the face value of each share not furnished by the Board.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
5. Tamil Nadu Agro Industries Corporation Limited, Chennai	1966-2000	Equity	4,98,150 (100 per cent)	100	4,98,15 <sup>(b)</sup>	. .	Cumulative loss upto 2001-02: Rs.20,78.45 lakhs. Previous year figures adopted.
6. Tamil Nadu Textile Corporation Limited, Coimbatore	1970-1998	Equity	1,54,003 (100 per cent)	100	1,54,00	. .	Cumulative loss upto 2002-03: Rs.3,42.02 lakhs.
7. Tamil Nadu Small Industries Development Corporation Limited (cc)	1970-2003	Equity	77,000 (100 per cent)	1,000	7,70,00 <sup>(b)</sup>	. .	Revised figures furnished by the company adopted.
8. Tamil Nadu Zari Limited, Kancheepuram	upto 2004-05	Equity	34,400 (100 per cent)	100	34,40	. .	Loss 2004-05: Rs.6.94 lakhs. No cumulative loss. Revised figures furnished by the company adopted.
9. Tamil Nadu Tourism Development Corporation Limited, Chennai	upto 2000	Equity	13,57,266 (97 per cent)	50	6,78,63 <sup>(b)</sup>	. .	Cumulative loss upto 2001-02: Rs.1,93.11 lakhs. Revised figures furnished by the company adopted.
10. Tamil Nadu Film Development Corporation Limited, Chennai	1972-1994	Equity	13,91,000 (100 per cent)	100	13,91,00 <sup>(b)</sup>	. .	Cumulative loss upto 2001-02: Rs.11,37.30 lakhs.
11. Tamil Nadu Dairy Development Corporation Limited, Chennai	1981-1982	Equity	* (100 per cent)	1,000	2,07,36	. .	Cumulative loss upto 1993-94: Rs.2,07.48 lakhs. Previous year figures adopted.

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

\* Information regarding number of shares not furnished by the company.

(cc) A sum of Rs.1 crore has been shown as investment in Statement No.13 during 2005-06. Details of investments are awaited from the Corporation.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
12. State Industries Promotion Corporation of Tamil Nadu Limited, Chennai	1972-1998	Equity  Share Advance	57,91,250 (100 per cent)	100	57,91,25   85,30,00 <sup>(b)</sup>	. .	Cumulative loss upto 2000-01: Rs.55,02.66 lakhs.
13. Tamil Nadu Civil Supplies Corporation Limited, Chennai	1972-2004	Equity	3,33,910 (100 per cent)	1,000	33,39,10 <sup>(b)</sup>	. .	Cumulative loss upto 2001-02: Rs.74,24.29 lakhs.
14. Metropolitan Transport Corporation (Chennai Division I) Limited	1972-2001	Equity	24,29,68,071 (100 per cent)	10	2,42,96,81 <sup>(b)</sup>	. .	Cumulative loss upto 2004-05: Rs.4,12,81.72 lakhs. Revised figures furnished by the company adopted.
15. Tamil Nadu State Transport Corporation (Madurai) Limited	1975-2002	Equity	18,69,59,554 (100 per cent)	10	1,86,95,96	. .	Cumulative loss upto 2005-06: Rs.85,97.00 lakhs. Revised figures furnished by the company adopted.
16. Tamil Nadu State Transport Corporation (Kumbakonam) Limited	1971-2001	Equity	10,48,40,418 (100 per cent)	10	1,04,84,04 <sup>(b)</sup>	. .	Cumulative loss upto 2001-02: Rs.74,34.28 lakhs.
17. Tamil Nadu State Transport Corporation (Coimbatore) Limited	1972-2001	Equity	7,73,90,837 (100 per cent)	10	77,39,08 <sup>(b)</sup>	. .	Cumulative loss upto 2001-02: Rs.2,14,20.98 lakhs. Previous year figures adopted.
18. Tamil Nadu State Transport Corporation (Salem) Limited	1972-2001	Equity	4,03,47,400 (100 per cent)	10	40,34,74	. .	Cumulative loss upto 2001-02: Rs.93,95.41 lakhs. Revised figures furnished by the company adopted.

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

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
19. Tamil Nadu Adi Dravidar Housing and Development Corporation Limited, Villupuram	1980-2005	Equity	50,18,500 (52.76 per cent)	100	50,18,50 <sup>(b)</sup>	..	..
20. Tamil Nadu Poultry Development Corporation Limited, Chennai	1973-1996	Equity	12,543 (99 per cent)	1,000	1,25,43 <sup>(b)</sup>	..	Cumulative loss upto 2001-02: Rs.9,80.40 lakhs. Revised figures furnished by the company adopted.
21. Tamil Nadu Handicrafts Development Corporation Limited, Chennai	1974-2000	Equity	1,76,693	100	1,76,69	..	Cumulative loss upto 2004-05: Rs.2,64.25 lakhs. Revised figures furnished by the company adopted.
	2005-2006	Equity	3,582 (60.70 per cent)	100	3,58 <sup>(b)</sup>	..	
22. Tamil Nadu Ceramics Limited, Chennai	1974-1990	Equity	18,611 (100 per cent)	1,000	1,86,11	..	Previous year figures adopted.
23. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974	Equity	27,500 (100 per cent)	100	27,50	..	Cumulative loss upto 2000-01: Rs.17.62 lakhs. Previous year figures adopted.
24. Tamil Nadu Fisheries Development Corporation Limited, Chennai	1974-2000	Equity	4,45,520 (100 per cent)	100	4,45,52	..	Cumulative loss upto 2005-06: Rs.5,25.46 lakhs. Revised figures furnished by the company adopted.

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

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
25. Poompuhar Shipping Corporation Limited, Chennai	1974-1993	Equity	2,05,30,000 (100 per cent)	10	20,53,00	. .	Cumulative loss upto 2004-05: Rs.10,92.94 lakhs. Revised figures furnished by the company adopted.
26. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-2004	Equity	37,600 (100 per cent)	1,000	3,76,00	94,00 (for 2004-05)	Cumulative profit upto 2002-03: Rs.23,49.45 lakhs.
27. Tamil Nadu Salt Corporation Limited, Chennai	1975-1995	Equity	31,70,139 (100 per cent)	10	3,17,01	10,30 (for 2004-05)	Cumulative profit upto 2002-03: Rs.1,44.81 lakhs.
28. Tamil Nadu Sugar Corporation Limited, Chennai	1974-2001	Equity	67,91,481 (87 per cent)	10	6,79,15	. .	Cumulative loss upto 2001-02: Rs.30,84.59 lakhs. Previous year figures adopted.
29. Tamil Nadu State Farms Corporation Limited, Chennai	1974-1981	Equity	15,513 (100 per cent)	1000	1,55,13	. .	Cumulative loss upto 2005-06: Rs.19,46.04 lakhs. Revised figures furnished by the company adopted.
30. Tamil Nadu State Transport Corporation (Villupuram) Limited	1975-2001	Equity	6,61,02,123 (100 per cent)	10	66,10,21	. .	Cumulative loss upto 2001-02: Rs.182,56.45 lakhs.
31. Tamil Nadu Transport Development Finance Corporation Limited	1975-2001	Equity	4,30,30,050 (70 per cent)	10	43,03,01	. .	Cumulative profit upto 2002-03: Rs.9,81,66.83 lakhs.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
32. Tamil Nadu Goods Transport Corporation Limited, Chennai	1975-1988	Equity	2,66,600 (100 per cent)	10	26,66	. .	Previous year figures adopted.
33. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-1981	Equity	1,500 (100 per cent)	1,000	15,00	. .	Cumulative profit upto 2002-03: Rs.74.30 lakhs.
34. Electronics Corporation of Tamil Nadu Limited, Chennai	1977-1997	Equity	2,59,305 (100 per cent)	1,000	25,93,05	38,90	Cumulative profit upto 2002-03: Rs.94.51 lakhs.
35. Tamil Nadu Tea Plantation Corporation Limited, Coonoor	1977-1991	Equity	59,618 (100 per cent)	1,000	5,96,18 <sup>(b)</sup>	. .	Cumulative loss upto 2004-05: Rs.42.02 lakhs. Revised figures furnished by the company adopted.
36. Tamil Nadu Minerals Limited, Chennai	1977-1994	Equity	78,690 (100 per cent)	1,000	7,86,90 <sup>(b)</sup>	78,70	Cumulative profit upto 2002-03: Rs.86,73.99 lakhs. Revised figures furnished by the company adopted.
37. Overseas Manpower Corporation Limited, Chennai	1979-1992	Equity	1,500 (100 per cent)	1,000	15,00 <sup>(b)</sup>	3,00	Cumulative profit upto 2001-02: Rs.14.79 lakhs. Revised figures furnished by the company adopted.

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

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
38. Tamil Nadu Magnesite Limited, Salem	1979-1993	Equity	16,65,000 (100 per cent)	100	16,65,00	. .	Cumulative loss upto 2002-03: Rs.34,79.86 lakhs.
39. Tamil Nadu Newsprint and Papers Limited, Chennai	1979-1988	Equity	2,44,44,900 (35.32 per cent)	10	24,44,49	6,72,23 (for 2004-05) 3,66,67 (for 2005-06)	Revised figures furnished by the company adopted.
40. Tamil Nadu State Construction Corporation Limited, Madurai	1980-1997	Equity	5,00,000 (100 per cent)	100	5,00,00	. .	Cumulative loss upto 2001-02: Rs.19,96.27 lakhs. Previous year figures adopted.
41. State Express Transport Corporation (Tamil Nadu Division I) Limited.	1984-2001	Equity	12,07,53,712	10	1,20,75,37	. .	Cumulative loss upto 2001-02: Rs.3,29,56.58 lakhs. Revised figures furnished by the company adopted.
	2005-2006	Equity	40,15,188 (100 per cent)	10	4,01,52 <sup>(b)</sup>		
42. Tamil Nadu Handloom Development Corporation Limited, Chennai	1990-1991	Equity	26,70,000 (62 per cent)	10	2,67,00	. .	Cumulative loss upto 2004-05: Rs.35.05 lakhs.
43. Southern Structurals Limited, Chennai	1979-1997	Equity	15,26,88,875 (99.68 per cent)	2.25	34,35,50 <sup>(b)</sup>	. .	Cumulative loss upto 2000-01: Rs.70,75.50 lakhs.
44. Tamil Nadu Police Housing Corporation Limited, Chennai	1982-1998	Equity	1,00,000 (100 per cent)	100	1,00,00 <sup>(b)</sup>	40,00	Cumulative profit upto 2001-02: Rs.3,63.16 lakhs. Revised figures furnished by the company adopted.

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



**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
II . Government Companies- <i>contd.</i>					Rs. ( In Thousands of Rupees )		
45. Tamil Nadu Backward Classes Economic Development Corporation Limited, Chennai (cc)	1982-2006	Equity	11,57,010 (100 per cent)	100	11,57,01 <sup>(b)</sup>	. .	Cumulative profit upto 2001-02: Rs.89.60 lakhs.
46. Tamil Nadu State Tubewells Corporation Limited, Chennai	1982-1985	Equity	31,500 (100 per cent)	100	31,50	. .	Cumulative loss upto 1998-99: Rs.2,09.07 lakhs. Previous year figures adopted.
47. Tamil Nadu State Marketing Corporation Limited, Chennai	1998-2005	Equity	1,50,000 (100 per cent)	1,000	15,00,00	. .	Cumulative profit upto 2002-03: Rs.1,23.73 lakhs.
48. Tamil Nadu Leather Development Corporation Limited, Chennai	1984-1999	Equity	25,000 (100 per cent)	1,000	2,50,00 <sup>(b)</sup>	. .	Cumulative loss upto 2002-03: Rs.14,59.71 lakhs. Previous year figures adopted.
49. Tamil Nadu Corporation for Development of Women Limited, Chennai	1983-1988	Equity	4,000 (51 per cent)	1,000	40,00	. .	Cumulative loss upto 1999-2000: Rs.4.87 lakhs. Previous year figures adopted.
50. Arasu Rubber Corporation Limited	1988-1991	Equity	8,45,000 (100 per cent)	100	8,45,00	. .	Cumulative loss upto 2002-03: Rs.26,16.59 lakhs.
51. Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	1988-1989	Equity	20,750 (100 per cent)	100	20,75 <sup>(b)</sup>	4,15 (for the year 2004-05)	Cumulative profit upto 2001-02: Rs.62.51 lakhs. Revised figures furnished by the company adopted.

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

(cc) Difference of Rs.15.00 lakhs between Statement 13 and Statement 14 is due to non-issuance of share certificate to the Government by the Company (Company Ir.no.RC.A1/1287/2001 dt.06.06.2006).  
A sum of Rs.55.00 lakh has been shown as investment in Statement No.13 during 2005-06. Details of investments are awaited from the Corporation.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
52. Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited <sup>(cc)</sup>	1990-1999	Equity	31,02,000 (96.94 per cent)	100	31,02,00 <sup>(b)</sup>	1,86,12 (for the year 2004-05)	Cumulative profit upto 2002-03: Rs.18,00.12 lakhs. Revised figures furnished by the company adopted.
53. Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1991-1998	Equity	2,20,00,000 (100 per cent)	10	22,00,00 <sup>(b)</sup>	4,40,00	Cumulative profit upto 2002-03: Rs.4,05.88 lakhs. Revised figures furnished by the company adopted.
54. Tamil Nadu Public Works Engineering Corporation	* *	* *	* *	* *	35,70 <sup>(b)</sup>	. .	Previous year figures adopted.
55. Tamil Nadu Industrial Infrastructure Development Corporation Limited	1992-2001	Equity	66,00,000 (100 per cent)	100	66,00,00	. .	Previous year figures adopted.
		Share Advance			19,80,00 <sup>(b)</sup>		
56. Tamil Nadu Ex-servicemen's Corporation Limited	1986-1993	Equity	17,907 (78.17 per cent)	100	17,91	. .	Cumulative profit upto 2001-02: Rs.95.43 lakhs. Revised figures furnished by the company adopted.
57. Tamil Nadu Medical Services Corporation Limited	1994-2005	Equity	3,00,000 (100 per cent)	100	3,00,00 <sup>(b)</sup>	. .	Cumulative profit upto 2002-03: Rs.27,15.76 lakhs.
	2005-2006	Equity	1,04,000	100	1,04,00		
58. Tamil Nadu Cements Corporation Limited	1994-2003	Equity	3,74,180 (100 per cent)	1,000	37,41,80 <sup>(b)</sup>	. .	Cumulative loss upto 2004-05: Rs.63,96.19 lakhs. Revised figures furnished by the company adopted.

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

\* \* Details not furnished by the company.

(cc) A sum of Rs.41,19.14 lakh has been shown as investment in Statement No.13 during 2005-06. Details of investments are awaited from the Corporation.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>concl.</i>							
59. Tamil Nadu Steels Limited	1994-1995	Equity	39,20,013 (100 per cent)	10	3,92,00 <sup>(b)</sup>	. .	Cumulative loss upto 1999-2000: Rs.71,31.27 lakhs. Previous year figures adopted.
60. Tamil Nadu Graphite Limited	1997	Equity	1,00,000 (100 per cent)	10	10,00	. .	. .
61. Tamil Nadu Urban Infrastructure Financial Services Limited	1996-1998	Equity	4,90,400 (49.04 per cent)	10	49,04 <sup>(b)</sup>	9,81	. .
62. Tamil Nadu Industrial Explosives Limited	(c)	Equity	2,21,41,400 (82 per cent)	10	22,14,14 <sup>(b)</sup>	. .	. .
63. Companies in which investment is individually less than Rs.10 lakhs (3)	1984-2002	Equity	1,10,927 (100 per cent)	10 and 100	20,92 <sup>(b)</sup>	. .	Cumulative loss in respect of Pallavan Transport Consul- tancy Services Limited upto 2002-03: Rs.40.07 lakhs. Cumulative loss in respect of Chit Corpo- ration of Tamil Nadu Rs.47.47 lakhs. Investment of Rs 5 lakhs belongs to TN Minorities Economic Develop ment Corporation Ltd.
<b>Total II - Government Companies</b>					<b>17,92,05,34</b>	<b>19,43,88</b>	

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

(c) Year of investment not furnished by the company.

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>III . Joint Stock Companies##</b>							
1. South India Viscose Limited, Coimbatore	(c)	Equity	* @	\$	61,25 <sup>(b)</sup>	. .	Previous year figures adopted.
2. Madras Cements Limited, Rajapalayam	1958	ordinary	10,000	100	10,00	44,00	Revised figures furnished by the company adopted.
3. Seshasayee Paper and Board Limited	(c)	Equity	* @	\$	1,50,00 <sup>(b)</sup>	. .	Previous year figures adopted.
4. Companies in which the investment is individually less than Rs. 10 lakh (3)	1938-66	Equity	* @	10 to 100	1,38 <sup>(b)</sup>	. .	Previous year figures adopted.
<b>Total III - Joint Stock Companies</b>					<b>2,22,63</b>	<b>44,00</b>	
<b>IV . Co-operative Institutions##</b>							
1. Tamil Nadu State Apex Co-operative Bank Limited	1956-92	Ordinary	25,630 (0.49 per cent)	100	25,63	78	Revised figures furnished by the department adopted.
2. Tamil Nadu State Industrial Co- operative Bank Limited	1961-95	Ordinary	2,68,300 (52.00 per cent)	100	2,68,30	32,20 (for the year 2004-05)	Revised figures furnished by the department adopted.
3. Primary Co-operative Stores including students Co-operative Stores(3587)	1961-2001	Ordinary	* @	5 to 100	1,04	3,06	Rs. 5 thousands retired during 2005-06. Revised figures furnished by the department adopted.
4. District Co-operative Central Banks(23)	1951-2002	Ordinary	* @	\$	43,40,39	8,86	Rs.36,53 thousands retired during 2005-06.
<p>(b) Differs from the amount shown in Statement No.13 and the difference is under examination.</p> <p>(c) Year of investment not furnished by the company.</p> <p>* Information regarding number of shares not furnished by the company.</p> <p>@ Information regarding percentage of Government Investment not furnished by the Company/Department</p> <p>## Information regarding type of shares,number of shares and face value of each share not furnished by co-operatives Department and Joint stock companies in many cases.</p> <p>\$ Information regarding the face value of each share not furnished by the Company/Department.</p>							

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-contd.</b>							
5. Primary Credit Societies and Agricultural Banks(4723)	1961-2005 2005-06	Ordinary	* @	\$ \$	44,60,18 50,00,00 <sup>(b)</sup>	. . 4,64	Rs.81,27 thousands retired during 2005-06. Revised figures furnished by the department adopted.
6. Primary Urban Banks(127)	1970-89	Ordinary	* @	\$	72	. .	
7. Tamil Nadu State Agricultural and Rural Development Bank	1965-90	Ordinary (37.63 per cent)	* (37.63 per cent)	\$	15,78,69	. .	Cumulative loss upto 2004-05: Rs.1,31,24 lakhs. Revised figures furnished by the Department adopted.
8. Primary Agricultural and Rural Development Banks(183)	1969-99	Ordinary	* @	5 to 10	12,21,39	. .	Rs.41,08 thousands retired during 2005-06. Revised figures furnished by the department adopted.
9. Tamil Nadu Co-operative Housing Federation Limited,	1960-97	Ordinary	63,439 (0.31 per cent)	100	63,44	. .	Previous year figures adopted.
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay	**	**	**	**	**	**	
11. The Tamil Nadu Co-operative Marketing Federation	1960-95	Ordinary	* (59.59 per cent)	100	1,18,17	. .	Rs.9,13 thousands retired during 2005-06. Revised figures furnished by the department adopted.
12. The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary	* (14.30 per cent)	100	10,00	. .	Revised figures furnished by the department adopted.

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

\* Information regarding number of shares not furnished by the company.

@ Information regarding percentage of Government Investment not furnished by the Company/Department.

\$ Information regarding the face value of each share not furnished by the Company/Department.

\*\* Details not furnished by the company.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-contd.</b>							
13. Primary Marketing Societies(167)	1959-97	Ordinary	* @	5 to 10	7,09,92	6,38	Rs.36,59 thousands retired during 2005-06. Revised figures furnished by the department adopted.
14. Fish Marketing Unions, Federations and Fishermen Co-operatives Society(14)	1962-94	Ordinary	10,23,848 (83 to 91.24 per cent)	5 to 10	1,20,27	. .	Previous year figures adopted.
15. Primary Co-operative Milk Supply Societies and Milk Supply Union(83)	1970-96	Ordinary	6,51,616 (8 to 100 per cent)	5 to 1000	7,69,08	. .	Rs.48 thousands retired during 2005-06. Revised figures furnished by the department adopted.
16. Co-operative Sugar Mills(17)	1957-2000	Ordinary	32,08,863 (6 to 86.11 per cent)	125 to 250	64,32,64	. .	Cumulative loss upto 2003-04: Rs.10,70,25.84 lakhs. Previous year figures adopted.
17. Co-operative Spinning Mills(18) and Co-operative Spinning Mills Federation	1957-2004	Ordinary	80,25,338 (42.44 to 99.99 per cent)	100 to 1000	1,02,75,34	. .	Cumulative loss upt 2005-06: Rs.4,22,29.43 lakh. Revised figures furnished by the department adopted.
18. Primary Weavers' Co-operative Societies including Industrial Weavers ' Co-operative Societies	**	**	**	**	**	**	

\* Information regarding number of shares not furnished by the company.

@ Information regarding percentage of Government Investment not furnished by the Company/Department.

\*\* Details not furnished by the company.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-contd.</b>							
19. The Nilgiris Small Tea Growers Services Industrial Co-operative Society Limited	1965-2004	Ordinary	84,740 (37.00 to 44.00 per cent)	100	84,74	3,19 (for 2003-04) 80 (for 2004-05)	Cumulative loss upto 2003-04: Rs.4.19 lakhs. Revised figures furnished by the department adopted.
20. Industrial Co-operative Societies(141)	1970-2004  2005-2006	Ordinary  Ordinary	13,93,816 (1.00 to 99.20 per cent) *	5 to 2000	5,84,52  1,94 <sup>(b)</sup>	14,60 (for the years 2002-03 to 2004-05)	(Rs.12,50 thousands retired during 2005-06) Cumulative loss upto 31st Dec 2004: Rs.10,45.60 lakhs. Revised figures furnished by the department adopted.
21. Industrial Co-operative Tea Factories(15)	1970-2003	Ordinary	5,75,241 (38.00 to 81.00 per cent)	100 to 250	5,81,23	. .	Cumulative loss upto 31st Dec 2005: Rs.19,17.78 lakhs. Revised figures furnished by the department adopted.
22. The Tamil Nadu Consumers Co-operative Federation	1966-94	Ordinary	* (29.89 per cent)	10,000	1,14,29	. .	Cumulative loss upto 2005-06:Rs.4,56,05 lakhs Revised figures furnished by the department adopted.
23. Co-operative Wholesale Stores(18)	1959-2002	Ordinary	* @	\$	6,67,88	. .	Rs.11,29 thousands retired during 2004-05. Revised figures furnished by the department adopted.

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

\* Information regarding number of shares not furnished by the company.

@ Information regarding percentage of Government Investment not furnished by the Company/Department.

\$ Information regarding the face value of each share not furnished by the Company/Department.

**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-contd.</b>							
24. Tamil Nadu Handloom Weavers' Co-operative Society Limited	1955-1993 2005-2006	Ordinary Ordinary	49,34,645 (96.33 per cent) 16,00,000	50	24,67,32 8,00,00 <sup>(b)</sup>	. .	Cumulative loss upto 2004-05: Rs.85,47.17 lakhs. Revised figures furnished by the department adopted.
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	upto 1989-90	Ordinary	77,785 (72.88 per cent)	100	77,79	. .	Cumulative loss upto 2003-04: Rs.4,24.80 lakhs. 2004-05-Rs.293.96 lakhs 2005-06-Rs.145.00 lakhs
26. Co-operative Printing Presses(20)	1979-2000	Ordinary	* @	\$	24,54	. .	. .
27. Repatriates' Co-operative Finance and Development Bank Limited	1969-95	Ordinary	30 (6.03 per cent)	1,00,000	30,00	6,00 (for 2003-04) 6,00 (for 2004-05)	Revised figures furnished by the department adopted.
28. Chennai Taxi-Drivers' Co-operative Societies Limited (2)	1962-63	Ordinary	1,250 (12.5 per cent to 92.5 per cent)	100	1,25	. .	Previous year figures adopted.
29. Co-operative Agro Service Society	**	**	**	**	**	**	
30. Sheep Breeding Co-operative Societies	1974-75	Ordinary	2,510 @	10	25	. .	Previous year figures adopted.
31. Tamil Nadu Agro Engineering and Service Co-operative Federation	1973-79	Ordinary	753 (37.71 per cent)	1,000	7,53	. .	Cumulative loss upto 2003-04: Rs.8,55 lakhs. Previous year figures adopted.

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

\* Information regarding number of shares not furnished by the company.

@ Information regarding percentage of Government Investment not furnished by the Company/Department.

\$ Information regarding the face value of each share not furnished by the Company/Department.

\*\* Details not furnished by the company.



**STATEMENT No. 14 - contd.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
IV . Co-operative Institutions- <i>contd.</i>							
32. Large Sized Multipurpose Co-operative Societies in Tribal Areas(18)	1977-94	Ordinary	* @	\$	53,13	. .	Rs.30 thousands retired during 2005-06.
33. Tamil Nadu State Silk Production Industrial Co-operative Marketing Federation	**	**	**	**	**	**	
34. Silk Weavers' Co-operative Societies	**	**	**	**	**	**	
35. North Arcot Fruit Processing Co-operative Society (2)	1979-89	Ordinary	* @	\$	3,68	. .	
36. Rural Electric Co-operative Societies(3)	1980-89	Ordinary	* @	1,00,000	41,85	. .	
37. Tamil Nadu Plywood and Veneers Industrial Co-operative Factory Limited, Nilgiris	1980-82	Ordinary	500 (65.29 per cent)	1,000	5,00	. .	Previous year figures adopted.
38. Modern Engineers' Construction Co-operative Societies(2)	1961-91	Ordinary	3,400 @	100	3,40	. .	
39. Salt Workers' Co-operative Production and Sales Societies(12)	1981-96	Ordinary	* @	10 to 20	1,58	. .	Rs.4 thousands retired during 2005-06. Revised figures furnished by the department adopted.
40. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udthagamandalam	**	**	**	**	**	. .	

\* Information regarding number of shares not furnished by the company.

@ Information regarding percentage of Government Investment not furnished by the Company/Department.

\$ Information regarding the face value of each share not furnished by the Company/Department.

\*\* Details not furnished by the company.

**STATEMENT No. 14 - conclud.**

Serial Number and name of the concern	Details of Investment					Dividend declared and credited to Government during the year	Remarks
	Year(s) of investment	Type	Number of shares and percentage of Government investments to the total paid up capital	Face Value of each share	Amount invested upto the end of 2005-2006		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-conclud.</b>							
41. Labour Contract Co-operative Societies(174)	1988-96	Ordinary	* @	\$	7,31	..	Rs.1,93 thousands retired during 2005-06.
42. The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai	1983-86	Ordinary	40,590 (55.3 per cent)	10	4,06	..	Previous year figures adopted.
43. Handicapped Welfare Co-operative Societies (3)	1985-89	Ordinary	11,000 @	10	1,10	..	
44. Co-operative Societies under the control of Social Welfare Department (24)	1971-94	Ordinary	23,950 (3 to 96 per cent)	5-100	3,51	4 ( for 1998-99 to 2004-05)	Cumulative loss as on 31.03.2006: Rs.4 lakh.
45. Cattlefeed Co-operative Society	1994-95	Ordinary	* @	\$	40	..	
46. Tamil Nadu Horticultural Producer Co-operative Enterprises	1998	Ordinary	1,88,000 (90 per cent)	100	1,88,00	..	Previous year figures adopted.
<b>Total IV - Co-operative Institutions</b>					<b>4,11,51,50</b>	<b>86,55</b>	
<b>Grand Total -</b>					<b>27,44,59,97</b>	<b>20,91,55</b>	

Dividends from Investments as per Statement No.11 : Rs.22,47.24 lakhs

Details of Dividend on Investments included in Statement No.14 : Rs.20,91.55 lakhs

Amount of Dividend on Investments for which details are wanting : Rs. 1,55.69 lakhs

\* Information regarding number of shares not furnished by the company.

@ Information regarding percentage of Government Investment not furnished by the Company/Department.

\$ Information regarding the face value of each share not furnished by the Company/Department.

**STATEMENT No. 15****STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE ( OTHER THAN ON REVENUE ACCOUNT ) TO THE END OF 2005 - 2006 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

<i>Sector Heads</i>	<i>On 1st April 2005</i>	<i>During the Year 2005-06</i>	<i>On 31st March 2006</i>
(1)	(2)	(3)	(4)
	( in crores of rupees )		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>CAPITAL EXPENDITURE -</b>			
Public Works	7,59.65	43.57	8,03.22
Other General Services	10,47.77	82.04	11,29.81
Education, Sports, Art and Culture	5,92.75	2,60.52	8,53.27
Health and Family Welfare	6,68.36	2,46.24	9,14.60
Water Supply, Sanitation, Housing and Urban Development	59,34.74	5,75.21	65,09.95
Information and Broadcasting	46.23	1.43	47.66
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,54.68	1,08.59	5,63.27
Social Welfare and Nutrition	51.96	2.27	54.23
Other Social Services	58.38	6.04	64.42
Agriculture and Allied Activities	15,73.99(a)	1,78.50	17,52.49
Rural Development	6,67.74	6,09.96	12,77.70
Special Areas Programmes	1,71.22	22.54	1,93.76
Irrigation and Flood Control	32,32.11	2,65.05	34,97.16
Energy	5,32.13	25.00	5,57.13
Industry and Minerals	6,64.65(a)	2.13	6,66.78
Transport	58,94.38	16,40.21	75,34.59
Science Technology and Environment	0.02	. .	0.02
General Economic Services	1,30.32	69.15	1,99.47
Total - Capital Expenditure	2,24,81.08	41,38.45	2,66,19.53
<b>LOANS AND ADVANCES -</b>			
Education, Sports, Art and Culture	13.94	0.39	14.33
Health and Family Welfare	1.05	*	1.05
Water Supply, Sanitation, Housing and Urban Development	23,34.23	44.46	23,78.69
Information and Broadcasting	8.36	. .	8.36
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	54.66	(-)0.05 \$	54.61
Social Welfare and Nutrition	34.95	(-)0.04 \$	34.91
Other Social Services	0.76	**	0.76
Agricultural and Allied Activities	11,17.19	1,07.24	12,24.43

\* Rupees 250 only.

\*\* Rupees 69000 only.

\$ Minus figure is under examination.

**STATEMENT No. 15 - contd.**

Sector Heads	On 1st April 2005	During the Year 2005-06	On 31st March 2006
(1)	(2)	(3)	(4)
	( in crores of rupees )		
<b>LOANS AND ADVANCES - conclud.</b>			
Rural Development	34.94	(-)4.62 \$	30.32
Special Areas Programme	37.13	(-)0.07 \$	37.06
Irrigation and Flood Control	73.09	(-)0.03 \$	73.06
Energy	4,56.78	(-)61.29 \$	3,95.49
Industry and Minerals	6,98.61	18.70	7,17.31
Transport	19.82	79.99	99.81
General Economic Services	1.65	(-)0.47 \$	1.18
Loans to Government Servants etc.	4,55.87	(-)36.31 \$	4,19.56
Loans for Miscellaneous Purposes	25.79	(-)0.51 \$	25.28
Total - Loans and Advances	53,68.82	1,47.39	55,16.21
Total - Capital and Other Expenditure	2,78,49.90	42,85.84	3,21,35.74
Deduct - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital and Other Expenditure	1,23.76	83.90	2,07.66
Net - Capital and Other Expenditure	2,77,26.14	42,01.94(c)	3,19,28.08(d)
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
<b>Debt -</b>			
Internal debt of the State Government	3,71,65.92	67,79.91	4,39,45.83
Loans and Advances from the Central Government	65,40.14	1,39.57	66,79.71
Small Savings, Provident Funds, etc.	65,04.05	3,27.59	68,31.64
Total - Outstanding Debt	5,02,10.11	72,47.07	5,74,57.18

\$ Minus figure is under examination.

**STATEMENT No. 15 - contd.**

Sector Heads	On 1st April 2005	During the Year 2005-06	On 31st March 2006
(1)	(2)	(3)	(4)
	( in crores of rupees )		
<b>PRINCIPAL SOURCES OF FUNDS - <i>concl'd.</i></b>			
<b>Other Receipts -</b>			
Contingency Fund	1,50.00	(-)16.37 *	1,33.63
Reserve Funds	12,46.02	6,49.69	18,95.71
Deposits and Advances	44,81.58	(-)6.99 \$	44,74.59
Suspense	8,71.14	9,58.46	18,29.60
Remittances	2,70.58	1,38.14	4,08.72
Total - Other Receipts	70,19.32	17,22.93	87,42.25
Total - Debt and Other Receipts	5,72,29.43	89,70.00	6,61,99.43
<i>Deduct</i> -Cash Balance	2,96.61	(-)2,33.60	63.01(b)
<i>Deduct</i> - Investments	16,90.14	70,79.99	87,70.13
Total - ( Net Provision of Funds )	5,52,42.68	21,23.61(c)	5,73,66.29(d)

(a) Differs from Closing balance shown in the Finance Accounts for 2004-05 due to proforma correction under the Major Heads 4406,4415,4435,4851 and 4860.

Rupees 3,35,973 only adjusted *proforma* under the Major Heads 4406 and 4851.

(b) See Footnote (c) to Statement No. 1 at Page 23

(c) The difference of Rs. (+) 20,78.33 crores between the two figures is due to

(in crores of rupees)

Revenue Surplus	19,51.33
Miscellaneous	1,27.00
	<hr/>
	20,78.33
	<hr/>

\* Represents expenditure met out of advances from Contingency Fund which remained uncouped to the Fund till the close of the year.

\$ Minus figure is under examination.

**STATEMENT No. 15 - contd.**

The difference of Rs. (-)2,54,38.21 crores between the Net Capital and other Expenditure and the Net provision of Funds is explained below:

(1)	(2) (in crores of rupees)
Net effect of balances transferred to the State on the 1st of April 1937	(+) 10.13
Cumulative Revenue Surplus (+)/ Deficit (-) for the period from 1st April 1937 to the end of March 2006	(-)2,73,14.99
Appropriation to Contingency Fund	(-)1,40.00
Net account adjustment under "Miscellaneous"	(+)20,01.69
Inter- State Settlement	(+) 0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(+)28.89
Capital expenditure dropped <i>proforma</i> due to restructuring of accounting classification	(+)17.27
Capital expenditure dropped <i>proforma</i> due to amalgamation of Cinchona Department with Tamil Nadu Tea Plantation Corporation Limited	(-)4.04
Loans and Advances : Expenditure dropped <i>proforma</i> due to revision of accounting classification in respect of "Festival Advances"	(-)16.59

**STATEMENT No. 15 - *concl.***

(1)	(2) (in crores of rupees)
Correction of balances	(+)24.80
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/> (-)2,54,38.21 <hr/>

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**PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS**

**B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

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**STATEMENT No. 16**

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER  
HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )

( In Thousands of Rupees )

**PART I - CONSOLIDATED FUND -**

(i) Receipt Heads (Revenue Account) (Statement No. 11)		3,39,59,99,02		
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)		3,20,08,65,89		
(iii) Expenditure Heads (Capital Account) (Statement No. 13)			40,54,55,46	

**E. Public Debt<sup>(A)</sup> -**

6003. Internal debt of the State Government	Cr.	3,71,65,91,52	91,99,50,45	24,19,59,31	Cr.	4,39,45,82,66
6004. Loans and Advances from the Central Government	Cr.	65,40,14,40	4,41,67,82	3,02,11,15	Cr.	66,79,71,07
Total-E . Public Debt	Cr.	4,37,06,05,92	96,41,18,27	27,21,70,46	Cr.	5,06,25,53,73

**F. Loans and Advances<sup>(B)</sup> -**

6202. Loans for Education, Sports, Art and Culture	Dr.	13,94,19	2,11,29	2,50,00	Dr.	14,32,90
6210. Loans for Medical and Public Health	Dr.	1,05,08	(a)	..	Dr.	1,05,08
6215. Loans for Water Supply and Sanitation	Dr.	17,91,86,42	1,56,03,53	2,75,57,19	Dr.	19,11,40,08
6216. Loans for Housing	Dr.	2,71,63,49	22,43,74	6,50,00	Dr.	2,55,69,75
6217. Loans for Urban Development	Dr.	2,67,55,19	84,13,89	25,00,00	Dr.	2,08,41,30
6220. Loans for Information and Publicity	Dr.	8,35,86	..	..	Dr.	8,35,86
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	53,56,91	33,88	28,90	Dr.	53,51,93
6235. Loans for Social Security and Welfare	Dr.	21,01,12	4,02	..	Dr.	20,97,10
6245. Loans for Relief on account of Natural Calamities	Dr.	13,61,46	..	..	Dr.	13,61,46

<sup>(A)</sup> Detailed Account is given in Statement No. 17.

<sup>(B)</sup> Detailed Account is given in Statement No. 18.

(a) Rupees 250 only

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

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

6250. Loans for other Social Services	Dr.	74,99	69	..	Dr.	74,30
6401. Loans for Crop Husbandry	Dr.	41,93,01	9,65	16,34,25	Dr.	58,17,61
6402. Loans for Soil and Water Conservation	Dr.	61,54,23	49,65	..	Dr.	61,04,58
6403. Loans for Animal Husbandry	Dr.	1,68,02	(-)1	68,30	Dr.	2,36,33
6404. Loans for Dairy Development	Dr.	5,43,75	4	25,00,00	Dr.	30,43,71
6405. Loans for Fisheries	Dr.	11,00,87	..	..	Dr.	11,00,87
6407. Loans for Plantations	Dr.	7,33,57	1,21,11	..	Dr.	6,12,46
6408. Loans for Food Storage and Warehousing	Dr.	2,96,73,36	3,00,02,68	3,00,00,00	Dr.	2,96,70,68
6416. Loans to Agricultural Financial Institutions	Dr.	50,72,49	4,03,67	..	Dr.	46,68,82
6425. Loans for Co-operation	Dr.	6,14,96,23	19,18,73	89,81,27	Dr.	6,85,58,77
6435. Loans for other Agricultural Programmes	Dr.	16,15,81	2,14,87	2,60,50	Dr.	16,61,44
6501. Loans for Special programmes for Rural Development	Dr.	1,41,14	7,37	..	Dr.	1,33,77
6505. Loans for Rural Employment	Dr.	21,51,96	1	..	Dr.	21,51,95
6506. Loans for Land Reforms	Dr.	(-)50	..	..	Dr.	(-)50 *
6515. Loans for other Rural Development programmes	Dr.	12,01,79	4,54,21	..	Dr.	7,47,58
6551. Loans for Hill Areas	Dr.	37,11,84	7,20	..	Dr.	37,04,64
6702. Loans for Minor Irrigation	Dr.	(-)2,22,12	2,87	..	Dr.	(-)2,24,99 *
6705. Loans for Command Area Development	Dr.	75,31,23	2	..	Dr.	75,31,21
6801. Loans for Power Projects	Dr.	4,56,78,12	84,87,60	23,58,37	Dr.	3,95,48,89
6810. Loans for Non-Conventional Sources of Energy	Dr.	(-)10	..	..	Dr.	(-)10 *
6851. Loans for Village and Small Industries	Dr.	87,28,86	3,26,52	37,39,98	Dr.	1,21,42,32
6852. Loans for Iron and Steel Industries	Dr.	22,77,45	21,24	(-)1	Dr.	22,56,20
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Dr.	25,22,54	2,00,00	..	Dr.	23,22,54
6854. Loans for Cement and Non-Metallic Mineral Industries	Dr.	..	..	4,87,00	Dr.	4,87,00
6858. Loans for Engineering Industries	Dr.	23,07,34	..	..	Dr.	23,07,34

\* Minus Balance is under examination.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART I - CONSOLIDATED FUND - conclud.****F. Loans and Advances -conclud.**

6860. Loans for Consumer Industries	Dr.	2,75,85,87	1,64,68	92,31,63	Dr.	3,66,52,82
6875. Loans for other Industries	Dr.	35,45,81	31,98,67	..	Dr.	3,47,14
6885. Other Loans to Industries and Minerals	Dr.	2,27,51,82	76,76,94	..	Dr.	1,50,74,88
7051. Loans for Ports and Light Houses	Dr.	1,75,21	71	..	Dr.	1,74,50
7052. Loans for Shipping	Dr.	16,55	..	..	Dr.	16,55
7053. Loans for Civil Aviation	Dr.	1,44	..	..	Dr.	1,44
7055. Loans for Road Transport	Dr.	8,69,80	..	80,00,00	Dr.	88,69,80
7075. Loans for Other Transport Services	Dr.	6,19,53	..	..	Dr.	6,19,53
7452. Loans for Tourism	Dr.	1,18,32	47,31	..	Dr.	71,01
7465. Loans for General Financial and Trading Institutions	Dr.	13,10	..	..	Dr.	13,10
7475. Loans for Other General Economic Services	Dr.	25,94	..	..	Dr.	25,94
7610. Loans to Government Servants etc.	Dr.	4,55,87,17	92,99,69	56,68,58	Dr.	4,19,56,06
7615. Miscellaneous Loans	Dr.	25,75,72	86,89	36,20	Dr.	25,25,03
Total-F. Loans and Advances	Dr.	53,50,01,88	8,92,13,36	10,39,52,16	Dr.	54,97,40,68

**H. Transfer to Contingency Fund -**

7999. Appropriation to the Contingency Fund

.. .. .. ..

Total - H. Transfer to Contingency Fund

.. .. .. ..

Total - PART I- CONSOLIDATED FUND

4,44,93,30,65 3,98,24,43,97

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART II - CONTINGENCY FUND -**

8000. Contingency Fund

201. Appropriation from the Consolidated Fund	Cr.	1,50,00,00	..	16,36,98	* Cr.	1,33,63,02
Total- PART II - CONTINGENCY FUND	Cr.	1,50,00,00	..	16,36,98	Cr.	1,33,63,02

**PART III - PUBLIC ACCOUNT****I.Small Savings, Provident Funds, etc.**

(a) National Small Savings Fund -

8001. National Savings Deposits**	Cr.	..	..	..	Cr.	..
Total-8001-National Savings Deposits	Cr.	..	..	..	Cr.	..
Total-(a )-National Small Savings Fund	Cr.	..	..	..	Cr.	..

(b) State Provident Funds -

8009. State Provident Funds	Cr.	62,42,65,58	29,15,34,38	25,71,95,45	Cr.	65,86,04,51
Total-8009 - State Provident Funds	Cr.	62,42,65,58	29,15,34,38	25,71,95,45	Cr.	65,86,04,51
Total-(b)- State Provident Funds	Cr.	62,42,65,58	29,15,34,38	25,71,95,45	Cr.	65,86,04,51

\* Represents expenditure under the following heads of account incurred out of advances from the Contingency Fund during 2005-2006, which remained unrecovered to the Fund during 2005-2006.

Major Heads of Account	Amount (In thousands of Rupees)
2202. General Education	5,00,00
3054. Roads and Bridges	11,36,98
Total	16,36,98

\*\*As per correction slips No.488 and 491 dated 22.1.2004 to LMMH, issued by Controller General of Accounts, erstwhile Major Head '8001.Savings Deposits' accomodating both the Union and State Governments has been modified and bifurcated into two separate Major Heads '8001.National Savings Deposits' and '8031.Other Savings Deposits'. The Minor Head '102.State Savings Bank Deposits' then operated under the erstwhile Major Head '8001.Savings Deposits' relating to State Savings Schemes has been shifted to the new Major Head '8031.Other Savings Deposits' in conformity with this end. To give effect to the correction slip, the opening balance has been transferred *proforma*, while the curemt year's transactions have been classified under the new head of account '8031.102'.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )

( In Thousands of Rupees )

**PART III - PUBLIC ACCOUNT - contd.**

## (c) Other Accounts -

8010. Trusts and Endowments	Cr.	2,52	..	..	Cr.	2,52
Total-8010 . Trusts and Endowments	Cr.	2,52	..	..	Cr.	2,52
8011. Insurance and Pension Funds	Cr.	4	1,30	..	Cr.	1,34
Total-8011 . Insurance and Pension Funds	Cr.	4	1,30	..	Cr.	1,34
Total-(c)- Other Accounts	Cr.	2,56	1,30	..	Cr.	3,86

## (d) Other Savings Schemes -

8031. Other Savings Deposits*	Cr.	2,61,36,72	27,80,30	43,61,48	Cr.	2,45,55,54
Total-8031. Other Savings Deposits	Cr.	2,61,36,72	27,80,30	43,61,48	Cr.	2,45,55,54
Total-(d)- Other Savings Schemes	Cr.	2,61,36,72	27,80,30	43,61,48	Cr.	2,45,55,54
Total- I . Small Savings, Provident Funds, etc.	Cr.	65,04,04,86	29,43,15,98	26,15,56,93	Cr.	68,31,63,91

\*As per correction slips No.488 and 491 dated 22.1.2004 to LMMH, issued by Controller General of Accounts, erstwhile Major Head '8001.Savings Deposits' accomodating both the Union and State Governments has been modified and bifurcated into two separate Major Heads '8001.National Savings Deposits' and '8031.Other Savings Deposits'. The Minor Head '102.State Savings Bank Deposits' then operated under the erstwhile Major Head '8001.Savings Deposits' relating to State Savings Schemes has been shifted to the new Major Head '8031.Other Savings Deposits' in conformity with this end. To give effect to the correction slip, the opening balance has been transferred *proforma*, while the curemt year's transactions have been classified under the new head of account '8031.102'.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART III - PUBLIC ACCOUNT - contd.****J.Reserve Funds -****(a) Reserve Funds Bearing Interest -**

## 8121. General and other Reserve Funds -

## 102. Development Fund for

## Agricultural Purposes

Cr.	2,36,69	10,77	..	Cr.	2,47,46
-----	---------	-------	----	-----	---------

Total- 8121. General and  
other Reserve Funds

Cr.	2,36,69	10,77	..	Cr.	2,47,46
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Total-(a) - Reserve Funds  
Bearing Interest

Cr.	2,36,69	10,77	..	Cr.	2,47,46
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**(b) Reserve Funds not Bearing Interest -**

## 8222. Sinking Funds -

01. Appropriation for reduction or  
avoidance of Debt -

## 101. Sinking Funds

Cr.	2,63,30,83	5,10,13	25,61,72	Cr.	2,42,79,24
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## 102. Other Appropriations

Cr.	4,50,00,00	4,84,47,65	37,80,19	Cr.	8,96,67,46
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02. Sinking Fund  
Investment Account -

## 101. Sinking Fund -

## Investment Account

Dr.	4,80,78,15	25,06,10,34	29,41,72,45	Dr.	9,16,40,26 <sup>(A)</sup>
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## Total- 8222 . Sinking Funds

Cr.	7,13,30,83	4,89,57,78	63,41,91	Cr.	11,39,46,70
Dr.	4,80,78,15	25,06,10,34	29,41,72,45	Dr.	9,16,40,26

(A) Rupees 500 lakhs was recorded (May 2004) as maturity proceeds of '11.50 per cent Government of India securities 2004' stated to be originally held by Tamil Nadu Urban Development Fund and subsequently transferred to Government of Tamil Nadu. This investment was not accounted as Sinking Fund Investment as on 31st March 2004. In view of this, the balance in Government securities as on 31st March 2006 is understated by Rs.500 lakhs. The matter is under correspondence with Government for accountability.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

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

101. Famine Relief Fund	Cr.	5,02,25	1,00	..	Cr.	5,03,25
102. Famine Relief Fund - Investment Account	Dr.	8,75	..	..	Dr.	8,75
Total- 8223 . Famine Relief Fund	Cr.	5,02,25	1,00	..	Cr.	5,03,25
	Dr.	8,75	..	..	Dr.	8,75

**8226. Depreciation / Renewal Reserve Funds -**

102. Depreciation Reserve Funds of Government Non - Commercial Departments	Cr.	6,45,75	1	..	Cr.	6,45,76
Total- 8226. Depreciation / Renewal Reserve Funds	Cr.	6,45,75	1	..	Cr.	6,45,76

**8229. Development and Welfare Funds -**

103. Development Funds For Agricultural Purposes	Cr.	5,93,51	7,50,96	7,57,17	Cr.	5,87,30
123. Consumer Welfare Fund	Cr.	..	50,00	..	Cr.	50,00
200. Other Development and Welfare Funds (A)	Cr.	5,05,61,73	4,02,60,88	1,92,03,77	Cr.	7,16,18,84
Other Development and Welfare Funds - Investment Account(A)	Dr.	3,20,78,25	15,60,09,48	18,48,17,95	Dr.	6,08,86,72
Total- 8229. Development and Welfare Funds	Cr.	5,11,55,24	4,10,61,84	1,99,60,94	Cr.	7,22,56,14
	Dr.	3,20,78,25	15,60,09,48	18,48,17,95	Dr.	6,08,86,72

(A) 'Infrastructure Development Fund' was shown distinctly under the minor head 'Other Development and Welfare Funds' in the Finance Accounts for the year 2004-2005 as it was the first year of the fund being operated. During the year 2005-06, 'Other Development and Welfare Funds' has been exhibited as a whole which is inclusive of 'Infrastructure Development Fund'. The nomenclature of investment account has been changed as 'Other Development and Welfare Funds - Investment Account'.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART III - PUBLIC ACCOUNT - contd.****J. Reserve Funds - conclud.****(b) Reserve Funds not Bearing Interest - conclud.****8235. General and other Reserve Funds -**

103. Religious and Charitable Endowment Funds	Cr.	..	32,13,24	26,48,92	Cr.	5,64,32
111. Calamity Relief Fund	Cr.	..	12,36,45,00(A)	12,36,45,00	Cr.	..
117. Guarantee Redemption Fund	Cr.	6,49,64	74,00,00	67,98,02	Cr.	12,51,62
200. Other Funds	Cr.	81,40	75,00	84	Cr.	1,55,56
<hr/>						
Total-8235 . General and other Reserve Funds	Cr.	7,31,04	13,43,33,24	13,30,92,78	Cr.	19,71,50
<hr/>						
Total-(b)- Reserve Funds not Bearing Interest	Cr.	12,43,65,11	22,43,53,87	15,93,95,63	Cr.	18,93,23,35
	Dr.	8,01,65,15	40,66,19,82	47,89,90,40	Dr.	15,25,35,73
<hr/>						
Total- J . Reserve Funds	Cr.	12,46,01,80	22,43,64,64	15,93,95,63	Cr.	18,95,70,81
	Dr.	8,01,65,15	40,66,19,82	47,89,90,40	Dr.	15,25,35,73

**K. Deposits and Advances -****(a) Deposits Bearing Interest -****8336. Civil Deposits -**

101. Security Deposits	Cr.	75,10	(-2	..	Cr.	75,08
<hr/>						
Total- 8336 . Civil Deposits	Cr.	75,10	(-2	..	Cr.	75,08

(A) Includes Rs.78,40,50 thousands towards share of Government of India, Rs.26,13,50 thousands as State's share towards State Calamity relief Fund and Rs.11,31,91,00 thousands as assistance from National Calamity Contingency Fund.



**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART III - PUBLIC ACCOUNT - contd.****K. Deposits and Advances - contd.****(a) Deposits Bearing Interest - conclud.**

## 8338. Deposits of Local Funds -

101. Deposits of Municipal Corporations	Cr.	52,03,33	1,49,53,03	1,70,64,70	Cr.	30,91,66
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103. Deposits of State Housing Boards	Cr.	67,96	..	..	Cr.	67,96
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104. Deposits of other Autonomous Bodies	Cr.	5,18,96,08	13,95,84,28	13,17,24,57	Cr.	5,97,55,79
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Total- 8338 . Deposits of Local Funds	Cr.	5,71,67,37	15,45,37,31	14,87,89,27	Cr.	6,29,15,41
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## 8342. Other Deposits -

103. Deposits of Government Companies, Corporations etc.	Cr.	1,71,73,65	1,70,64,14	1,11,60,24	Cr.	2,30,77,55
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120. Miscellaneous Deposits	Cr.	8,45,98,86	6,67,27,92	5,49,05,11	Cr.	9,64,21,67
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Total- 8342 . Other Deposits	Cr.	10,17,72,51	8,37,92,06	6,60,65,35	Cr.	11,94,99,22
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Total-(a)- Deposits Bearing Interest	Cr.	15,90,14,98	23,83,29,35	21,48,54,62	Cr.	18,24,89,71
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**(b) Deposits not Bearing Interest -**

## 8443. Civil Deposits -

101. Revenue Deposits	Cr.	50,47,76	40,80	3,53,09	Cr.	47,35,47
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103. Security Deposits	Cr.	1,94,95,63	1,95,02	5,20,86	Cr.	1,91,69,79
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104. Civil Courts Deposits	Cr.	4,75,86,24	10,92,97,37	10,47,85,50	Cr.	5,20,98,11
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105. Criminal Courts Deposits	Cr.	46,96,73	5,80,15	2,18,58	Cr.	50,58,30
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**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>		<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )		( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )					
<b>PART III - PUBLIC ACCOUNT - contd.</b>					
<b>K. Deposits and Advances - contd.</b>					
(b) Deposits not Bearing Interest - contd.					
8443. Civil Deposits - conclud.					
106. Personal Deposits	Cr.	5,76,61,32	3,16,28,12	6,15,02,70	Cr. 2,77,86,74
108. Public Works Deposits	Cr.	2,14,78,56	3,60,87,70	3,43,93,32	Cr. 2,31,72,94
109. Forest Deposits	Cr.	7,75,26	2,48,30	2,38,07	Cr. 7,85,49
113. Deposits for purchases etc., abroad	Cr.	32	..	..	Cr. 32
116. Deposits under various Central and State Acts	Cr.	2,22,98	2,94	36	Cr. 2,25,56
117. Deposits for work done for Public bodies or private individuals	Cr.	1,24,04,13	96,43,63	12,99,85	Cr. 2,07,47,91
118. Deposits of fees received by Government Servants for work done for private bodies	Cr.	4,08,03	3,17	..	Cr. 4,11,20
121. Deposits in Connection with Elections	Cr.	1,05,35	(-)8,29	3,25	Cr. 93,81
123. Deposits of Educational Institutions	Cr.	61,61,00	6,97,80	17,16,49	Cr. 51,42,31
124. Unclaimed Deposits in the G.P.Fund	Cr.	34,05	..	..	Cr. 34,05
126. Unclaimed Deposits in other Provident Funds	Cr.	6,68	..	..	Cr. 6,68
800. Other Deposits	Cr.	9,01,25,76	40,71,02,98	40,28,46,94	Cr. 9,43,81,80
Total- 8443 . Civil Deposits	Cr.	26,62,09,80	59,55,19,69	60,78,79,01	Cr. 25,38,50,48
8448. Deposits of Local Funds -					
120. Other Funds	Cr.	2,12,28	12,09,25	11,67,46	Cr. 2,54,07
Total- 8448 . Deposits of Local Funds	Cr.	2,12,28	12,09,25	11,67,46	Cr. 2,54,07

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**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.	1,06,73,48	..	1,00,15	Cr.	1,05,73,33
105. Deposits of Market Loans	Cr.	53	..	..	Cr.	53
120. Miscellaneous Deposits	Cr.	1,28,83,16	4,95,18,49	6,13,08,37	Cr.	10,93,28
Total- 8449 . Other Deposits	Cr.	2,35,57,17	4,95,18,49	6,14,08,52	Cr.	1,16,67,14
Total-(b) - Deposits not Bearing Interest	Cr.	28,99,79,25	64,62,47,43	67,04,54,99	Cr.	26,57,71,69

**(c) Advances -**

## 8550. Civil Advances -

101. Forest Advances	Dr.	(-)38,22	67,76,18	67,86,35	Dr.	(-)28,05 *
102. Revenue Advances	Dr.	39,70	60,32	14,76	Dr.	(-)5,86 *
104. Other Advances	Dr.	8,34,59	28	1,74	Dr.	8,36,05
Total- 8550 . Civil Advances	Dr.	8,36,07	68,36,78	68,02,85	Dr.	8,02,14
Total-(c)- Advances	Dr.	8,36,07	68,36,78	68,02,85	Dr.	8,02,14
Total-K . Deposits and Advances	Cr.	44,81,58,16	89,14,13,56	89,21,12,46	Cr.	44,74,59,26

\* Minus Balance is under examination

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART III - PUBLIC ACCOUNT - contd.****L. Suspense and Miscellaneous -****(b) Suspense -**8658. Suspense Accounts - <sup>(A)</sup>

## 101. Pay and Accounts

Office Suspense	Dr.	49,61,63	(-)5,91,77	(-)31,66,15	Dr.	23,87,25 <sup>(B)</sup>
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## 102. Suspense Account (Civil)

Dr.	(-)2,20,68,36	25,48,39,54	23,72,96,57	Dr.	(-)3,96,11,33
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## 107. Cash Settlement

Suspense Account	Dr.	17,04,62	49,83	1,10	Dr.	16,55,89
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## 109. Reserve Bank Suspense-

Headquarters	Dr.	(-)51,45	(-)30,51	(-)5,92	Dr.	(-)26,86
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## 110. Reserve Bank Suspense -

Central Accounts Office	Dr.	18,13,51	15,84,39	(-)50,25	Dr.	1,78,87 <sup>(C)</sup>
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## 112. Tax Deducted at source

(TDS) Suspense	Dr.	(-)39,27,89	(-)3,49,56	(-)11	Dr.	(-)35,78,44 <sup>(D)</sup>
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## 113. Provident Fund Suspense

Dr.	90	..	(-)45	Dr.	45
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## 117. Transactions on behalf

of the Reserve Bank	Dr.	1,15	..	..	Dr.	1,15
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## 123. A.I.S Officers Group

Insurance Scheme	Dr.	(-)83	8,74	10,33	Dr.	76
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## Total- 8658. Suspense Accounts

Dr.	(-)1,75,66,72	25,55,10,66	23,40,85,12	Dr.	(-)3,89,92,26
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## Total-(b)- Suspense

Dr.	(-)1,75,66,72	25,55,10,66	23,40,85,12	Dr.	(-)3,89,92,26
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(A) Debit/Credit balances outstandings are under examination.

(B) Out of this balance, Rs.60,26 thousands and Rs. 31,90 thousands have been cleared in April 2006 and May 2006 respectively.

(C) The closing debit balance of Rs.1,78,87 thousands comprises a debit balance of Rs.18,24,75 thousands and a credit balance of Rs.16,45,88 thousands. Debits for the amounts of Rs.1,85,02 thousands and Rs.2,31,14 thousands have been cleared in May 2006 and June 2006 respectively. There is no clearance for the credit balance.

(D) Against this balance, payments have been made to Central Board of Direct Taxes, Chennai for Rs.8,90,21 thousands and Rs.26,84,12 thousands in April 2006 and June 2006 respectively. Payment for the remaining amount of Rs.4,11 thousands will be made during the year 2006-2007.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART III - PUBLIC ACCOUNT - contd.****L Suspense and Miscellaneous - contd.****(c) Other Accounts-****8670. Cheques and Bills -**

101. Pre-audit Cheques	Cr.	(-)3,20,42,87	1,08,07,68,02	1,01,15,06,52	Cr.	3,72,18,63
104. Treasury Cheques	Cr.	11,22,28,75	58,18,31,06	57,49,66,25	Cr.	11,90,93,56
Total- 8670 . Cheques and Bills	Cr.	8,01,85,88	1,66,25,99,08	1,58,64,72,77	Cr.	15,63,12,19

**8671. Departmental Balances -**

101. Civil	Dr.	1,35,56	5,95,52	6,38,30	Dr.	1,78,34
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**8672. Permanent Cash Imprest -**

101. Civil	Dr.	5,95,80	18	3,64	Dr.	5,99,26
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**8673. Cash Balance Investment Account -**

101. Cash Balance Investment Account	Dr.	8,88,49,50	8,34,35,97,48	8,97,92,25,83	Dr.	72,44,77,85
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**8674. Security Deposits made by Government -**

101. Security Deposits made by Government	Dr.	98,05,93	10,63	16,59,72	Dr.	1,14,55,02
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**8675. Deposits with Reserve Bank**

..	(E)	(E)	..
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Total-(c)- Other Accounts	Cr.	(-)1,92,00,91	10,00,68,02,89	10,56,80,00,26	Cr.	(-)58,03,98,28
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(E) Net adjustment of Rs. (-) 2,33,82,83 thousands transferred to '8999. Cash balance'.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

**PART III - PUBLIC ACCOUNT - contd.****L. Suspense and Miscellaneous - conold.**

(d) Accounts with Governments of Foreign Countries -

8679. Accounts with Governments  
of other Countries -

103. Burma	Dr.	98,42	2	10,43	Dr.	1,08,83
105. Pakistan	Dr.	2,83	..	..	Dr.	2,83

Total- 8679 . Accounts with  
Governments of  
other Countries

Dr.	1,01,25	2	10,43	Dr.	1,11,66
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Total-(d)- Accounts with  
Governments of  
Foreign Countries

Dr.	1,01,25	2	10,43	Dr.	1,11,66
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(e) Miscellaneous -

8680. Miscellaneous Government Accounts @

101. Ledger Balance						
Adjustment Account	..	1,27,01,82	..	..		..
102. Write-off from Heads of Account closing to balance	..	..	1,35	..		..

Total- 8680 . Miscellaneous  
Government Accounts

..	1,27,01,82	1,35	..
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Total-(e)- Miscellaneous

1,27,01,82	1,35	..
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Total- L . Suspense and  
Miscellaneous [(b)+(c)+(d)]  
[(e)]

Dr.	17,35,44	10,26,23,13,57	10,80,20,95,81	Dr.	54,15,17,68
	..	1,27,01,82	1,35		..

@ This Head closes to Government.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				

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

8782. Cash Remittances and adjustments  
between officers rendering accounts  
to the same Accounts Officer -

101. Cash Remittances between Treasuries and Currency Chests	Cr.	..	75,30,59	75,30,59	Cr.	..
102. Public Works Remittances	Cr.	2,43,04,22	16,82,36,18	15,40,24,88	Cr.	3,85,15,52
103. Forest Remittances	Cr.	18,64,96	3,47,90,50	3,48,22,87	Cr.	18,32,59
104. Remittances of Government Commercial Undertakings	Cr.	5,99,55	25,60,81	25,13,01	Cr.	6,47,35
105. Reserve Bank of India Remittances	Cr.	3,57,97	(-)3,78,33	(-)2,12	Cr.	(-)18,24 *
106. Small Coin Depot Remittances	Cr.	2	..	..	Cr.	2
108. Other Departmental Remittances	Cr.	30,37	..	..	Cr.	30,37
<hr/>						
Total- 8782 . Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr.	2,71,57,09	21,27,39,75	19,88,89,23	Cr.	4,10,07,61
<hr/>						
Total-(a)- Money orders and other remittances	Cr.	2,71,57,09	21,27,39,75	19,88,89,23	Cr.	4,10,07,61

**(b) Inter Government Adjustment Accounts -****8793. Inter State Suspense Account -**

Maharashtra	Cr.	(-)6,23	2	1,60	Cr.	(-)7,81 **
Gujarat	Cr.	(-)1,41	..	1,31	Cr.	(-)2,72 **
West Bengal	Cr.	(-)6,50	..	21,11	Cr.	(-)27,61 **
Uttar Pradesh	Cr.	(-)1,19	15	(-)53	Cr.	(-)51 **
Punjab	Cr.	1	6	4	Cr.	3
Haryana	Cr.	(-)17	..	6	Cr.	(-)23 **
Bihar	Cr.	(-)66	..	1,14	Cr.	(-)1,80 **

\* Minus balance is under examination

\*\* Minus balance is due to exhibition of debit balances as credit balances.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )

( In Thousands of Rupees )

**PART III - PUBLIC ACCOUNT - conclud.****M. Remittances -conclud.****(b) Inter Government Adjustment Accounts - conclud.****8793. Inter State Suspense Account - conclud.**

Madhya Pradesh	Cr.	(-)1,47	..	1,46	Cr.	(-)2,93**
Assam	Cr.	(-)70	..	24	Cr.	(-)94**
Nagaland	Cr.	(-)2,58	..	(-)1,15	Cr.	(-)1,43**
Orissa	Cr.	(-)1,63	@	2,97	Cr.	(-)4,60**
Andhra Pradesh	Cr.	(-)32,84	(-)1	(-)5,26	Cr.	(-)27,59**
Karnataka	Cr.	(-)15,63	82	78	Cr.	(-)15,59**
Kerala	Cr.	(-)14,10	96	23,29	Cr.	(-)36,43**
Meghalaya	Cr.	(-)10,33	..	(-)8,35	Cr.	(-)1,98**
Rajasthan	Cr.	(-)94	..	48	Cr.	(-)1,42**
Himachal Pradesh	Cr.	(-)9	..	17	Cr.	(-)26**
Tripura	Cr.	(-)14	..	17	Cr.	(-)31**
Arunachal Pradesh	Cr.	(-)2,36	..	(-)92	Cr.	(-)1,44**
Goa	Cr.	(-)7	..	12	Cr.	(-)19**
Mizoram	Cr.	(-)8	..	7	Cr.	(-)15**
Manipur	Cr.	..	..	34	Cr.	(-)34**
Chattisgarh	Cr.	..	..	2	Cr.	(-)2**
Jharkhand	Cr.	..	39	..	Cr.	39

Total - 8793 . Inter State Suspense Account	Cr.	(-)99,11	2,39	39,16	Cr.	(-)1,35,88
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Total-(b)- Inter Government Adjustment Accounts	Cr.	(-)99,11	2,39	39,16	Cr.	(-)1,35,88
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Total- M . Remittances	Cr.	2,70,57,98	21,27,42,14	19,89,28,39	Cr.	4,08,71,73
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Total-PART III-PUBLIC ACCOUNT		12,30,44,71,53	12,79,30,80,97			
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Total - PART I, II and III		16,75,38,02,18	16,77,71,61,92			
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@ Rupees (-)610 only.

\*\* Minus balance is due to exhibition of debit balances as credit balances.



**STATEMENT No. 16 - conclud.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2005</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2006</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				
<b>N. Cash Balance -</b>				
8999. Cash Balance (Opening) -				
101. Cash in Treasuries	..	83		..
102. Deposits with Reserve Bank	..	2,80,14,66		..
104. Remittances in Transit - Local	..	16,45,12		..
Total	..	2,96,60,61		..
8999. Cash Balance (Closing) -				
101. Cash in Treasuries	..		86	..
102. Deposits with Reserve Bank	..		46,31,83 (A)	..
104. Remittances in Transit - Local	..		16,68,18	..
Total	..		63,00,87	..
Grand Total	..	16,78,34,62,79	16,78,34,62,79	..

(A) There was a difference of Rs.2,67,51 thousands (Net Debit) between the figures reflected in the accounts : Rs.46,31,83 thousands (Net Debit) and that intimated by the Reserve Bank of India : Rs.43,64,32 thousands (Net Credit). Difference to the extent of Rs.15,77,21 thousands (Net Debit) comprising a debit of Rs.17,41,44 thousands and a credit of Rs.1,64,23 thousands stands cleared at the end of May 2006 leaving a balance of Net Credit of Rs.13,09,70 thousands (Debit : Rs.10,41,35 thousands and Credit : Rs.23,51,05 thousands).

**STATEMENT No. 17**  
**DETAILED STATEMENT OF DEBT AND OTHER INTEREST**  
**BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt ( 1 )	Balance as on 1st April 2005 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2006 ( 5 )
( In Thousands of Rupees )				
<b>E. PUBLIC DEBT -</b>				
<b>6003. Internal debt of the State Government -</b>				
101. Market Loans (A)	1,37,90,24,37	16,18,88,20	4,04,94,71	1,50,04,17,86
103. Loans from Life Insurance Corporation of India	14,18,79,89	..	67,78,44	13,51,01,45
104. Loans from General Insurance Corporation of India	1,34,20,77	..	9,68,49	1,24,52,28
105. Loans from the National Bank for Agricultural and Rural Development	6,55,43,99	5,17,77,58	7,42,41	11,65,79,16
106. Compensation and other Bonds(A)	19,62,14,00	..	..	19,62,14,00
107. Loans from the State Bank of India and other Banks	3,42,46,08	..	13,71,45	3,28,74,63
108. Loans from National Co-operative Development Corporation	47,60,50	18,31,97	21,09,50	44,82,97
109. Loans from other Institutions(A)	19,44,19,72	2,24,89,90	3,82,34,51	17,86,75,11
110. Ways and Means Advances from the Reserve Bank of India	3,91,45,00	6,75,12,00	10,66,57,00	..
111. Special Securities issued to National Small Savings Fund of the Central Government(A)	1,56,37,75,20	61,44,50,80	50,67,80	2,17,31,58,20
800. Other Loans	8,41,62,00	..	3,95,35,00	4,46,27,00
<b>Total - 6003. Internal debt of the State Government</b>	<b>3,71,65,91,52</b>	<b>91,99,50,45</b>	<b>24,19,59,31</b>	<b>4,39,45,82,66</b>
<b>6004. Loans and Advances from the Central Government -</b>				
01. Non-Plan Loans -				
102. Share of Small Savings Collections*	..	..	..	..
201. House Building Advances	2,81,77	48,14	66,04	2,63,87
202. Police - Modernisation of Police Forces	1,02,51,33	..	4,86,26	97,65,07
203. Secondary Education - Scholarships	1,73,99	..	..	1,73,99
207. Rehabilitation - Repatriates from Sri Lanka	9,92,50	..	..	9,92,50
208. Rehabilitation-Repatriates from Burma	3,27	..	..	3,27
<b>Total - 01 . Non-Plan Loans</b>	<b>1,17,02,86</b>	<b>48,14</b>	<b>5,52,30</b>	<b>1,11,98,70</b>

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

\* The difference in opening balance is by virtue of consolidation of loans 01.102.AA, 02.101.AA, 07.105,07.106 into a new loan namely '6004.02.800' admitting a lesser rate of interest as recommended by the 12th Finance Commission vide Controller General of Accounts Lr.No.G211/Pr.AO.STL/Consol/05-06/2207 dated 16/17.1.06. As the revision took effect from 1.4.05 itself the opening balance had to be altered *proforma* to be in conformity with the intention of Government of India orders.

**STATEMENT No. 17 - contd.**

Description of Debt ( 1 )	Balance as on 1st April 2005 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2006 ( 5 )
( In Thousands of Rupees )				
<b>E. PUBLIC DEBT - contd.</b>				
<b>6004. Loans and Advances from the Central Government - contd.</b>				
02. Loans for State / Union Territory Plan Schemes -				
101. Block Loans	10,28,00,13 *	4,33,29,68	25,61,65	14,35,68,16
800. Other Loans	52,65,56,64 *	..	2,63,27,83	50,02,28,81
<b>Total - 02 . Loans for State / Union Territory Plan Schemes</b>	<b>62,93,56,77</b>	<b>4,33,29,68</b>	<b>2,88,89,48</b>	<b>64,37,96,97</b>
03. Loans for Central Plan Schemes -				
206. Soil and water conservation - Soil Conservation	44,98	..	3,83	41,15
207. Rehabilitation - Repatriates from Sri Lanka	13,68,78	..	2,70	13,66,08
208. Rehabilitation - Repatriates from other countries - Burma	17,11	..	..	17,11
210. Co-operation - Loans to other Co-operatives	1,66	..	37	1,29
211. Accelerated Irrigation Benefit Programme - Water Resources Consolidation Project	14,00,00	..	1,16,67	12,83,33
<b>Total-03-Loans for Central Plan Schemes</b>	<b>28,32,53</b>	<b>..</b>	<b>1,23,57</b>	<b>27,08,96</b>
04. Loans for Centrally Sponsored Plan Schemes -				
202. Integrated Development of Small and Medium Towns	13,42,74	..	1,19,16	12,23,58
203. Crop Husbandry - Other Loans	53,08,06	7,90,00	2,27,18	58,70,88
204. Soil and Water Conservation - Soil Conservation	13,59,91	..	1,36,01	12,23,90
205. Civil Supplies-Assistance to Consumer Co-operatives-Urban Areas	1,04	..	93	11
207. Power - Transmission and Distribution	10,97	..	1,67	9,30
209. Village and Small Industries-Handloom Industries	58,74	..	15,05	43,69
212. Roads of Inter State or Economic Importance - Road Works	10,86,88 <sup>(A)</sup>	..	69,47	10,17,41
214. Co-operation	6,39	..	1,32	5,07
215. Command Area Development - Other Loans	3,49,33	..	70,48	2,78,85
218. Inland Water Transport - Other Loans - Development of Inland Water Transport	36,27 <sup>(A)</sup>	..	4,53	31,74
<b>Total - 04 . Loans for Centrally sponsored Plan Schemes</b>	<b>95,60,33</b>	<b>7,90,00</b>	<b>6,45,80</b>	<b>97,04,53</b>

\* The difference in opening balance is by virtue of consolidation of loans 01.102.AA, 02.101.AA, 07.105,07.106 into a new loan namely '6004.02.800' admitting a lesser rate of interest as recommended by the 12th Finance Commission vide Controller General of Accounts Lr.No.G211/Pr.AO.STL/Consol/05-06/2207 dated 16/17.1.06. As the revision took effect from 1.4.05 itself the opening balance had to be altered *proforma* to be in conformity with the intention of Government of India orders.

(A) The Difference in Opening balance is attributable to earlier misclassification of balances relating to '6004.04.212' to '6004.04.218'. This is now rectified *proforma*.

**STATEMENT No. 17 - contd.**

Description of Debt ( 1 )	Balance as on 1st April 2005 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2006 ( 5 )
( In Thousands of Rupees )				
<b>E. PUBLIC DEBT - conold.</b>				
<b>6004. Loans and Advances from the Central Government - conold.</b>				
07. Pre-1984-85 Loans -				
102. National Loan Scholarship Scheme	5,61,91	..	..	5,61,91
105. Small Savings Loans *	..	..	..	..
106. Pre 1979-80 Consolidated Loans for Productive and Semi-productive purposes *	..	..	..	..
Total- 07. Pre-1984-85 Loans	5,61,91	..	..	5,61,91
Total- 6004. Loans and Advances from the Central Government	65,40,14,40	4,41,67,82	3,02,11,15	66,79,71,07
Total - E . Public Debt	4,37,06,05,92	96,41,18,27	27,21,70,46	5,06,25,53,73
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>				
(a) National Small Savings Fund -				
<b>8001. National Savings Deposits -</b>				
102. States Savings Bank Deposits**	..	..	..	..
Total - 8001. National Savings Deposits	..	..	..	..
Total - (a) - National Small Savings Fund	..	..	..	..
(b) State Provident Funds -				
<b>8009. State Provident Funds</b>				
01. Civil -				
101. General Provident Funds	42,39,81,97	19,77,75,66	16,91,06,74	45,26,50,89
102. Contributory Provident Funds	71,48	..	..	71,48
104. All India Services Provident Fund	24,61,12	7,67,76	5,04,84	27,24,04
Total - 01 . Civil	42,65,14,57	19,85,43,42	16,96,11,58	45,54,46,41

\* The difference in opening balance is by virtue of consolidation of loans 01.102.AA, 02.101.AA, 07.105,07.106 into a new loan namely '6004.02.800' admitting a lesser rate of interest as recommended by the 12th Finance Commission vide Controller General of Accounts Lr.No.G211/Pr.AO.STL/Consol/05-06/2207 dated 16/17.1.06. As the revision took effect from 1.4.05 itself the opening balance had to be altered *proforma* to be in conformity with the intention of Government of India orders.

\*\* As per correction slips No.488 and 491 dated 22.1.2004 to LMMH, issued by Controller General of Accounts, erstwhile Major Head '8001.Savings Deposits' accomodating both the Union and State Governments has been modified and bifurcated into two separate Major Heads '8001.National Savings Deposits' and '8031.Other Savings Deposits'. The Minor Head '102.State Savings Bank Deposits' then operated under the erstwhile Major Head '8001.Savings Deposits' relating to State Savings Schemes has been shifted to the new Major Head '8031.Other Savings Deposits' in conformity with this end. To give effect to the correction slip, the opening balance has been transferred *proforma*, while the curent year's transaction have been classified under the new head of account '8031.102'.

**STATEMENT No. 17 - conold.**

Description of Debt ( 1 )	Balance as on 1st April 2005 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2006 ( 5 )
( In Thousands of Rupees )				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -conold.</b>				
(b) <i>State Provident Funds conold. -</i>				
<b>8009. State Provident Funds conold.</b>				
60. <i>Other Provident Funds -</i>				
103. Other Miscellaneous Provident Funds	19,77,51,01	9,29,90,96	8,75,83,87	20,31,58,10
Total- 60 . <i>Other Provident Funds</i>	19,77,51,01	9,29,90,96	8,75,83,87	20,31,58,10
Total- 8009. State Provident Funds	62,42,65,58	29,15,34,38	25,71,95,45	65,86,04,51
Total-(b)- <i>State Provident Funds</i>	62,42,65,58	29,15,34,38	25,71,95,45	65,86,04,51
(c) <i>Other Accounts -</i>				
<b>8010. Trusts and Endowments</b>				
104. Endowments for Charitable and Educational Institutions	1,09	..	..	1,09
105. Other Trusts	1,43	..	..	1,43
Total- 8010. Trusts and Endowments	2,52	..	..	2,52
<b>8011. Insurance and Pension Funds</b>				
106. Other Insurance and Pension Funds	4	1,30	..	1,34
Total- 8011. Insurance and Pension Funds	4	1,30	..	1,34
Total-(c)- <i>Other Accounts</i>	2,56	1,30	..	3,86
(d) <i>Other Savings Schemes -</i>				
<b>8031. Other Savings Deposits</b>				
102. State Savings Bank Deposits*	2,61,36,72	27,80,30	43,61,48	2,45,55,54
Total- 8031. Other Savings Deposits	2,61,36,72	27,80,30	43,61,48	2,45,55,54
Total-(d)- <i>Other Savings Schemes</i>	2,61,36,72	27,80,30	43,61,48	2,45,55,54
Total- I. Small Savings, Provident Funds, etc.	65,04,04,86	29,43,15,98	26,15,56,93	68,31,63,91
TOTAL - E. and I. Debt and Other Interest Bearing Obligations	5,02,10,10,78	1,25,84,34,25	53,37,27,39	5,74,57,17,64

\* As per correction slips No.488 and 491 dated 22.1.2004 to LMMH, issued by Controller General of Accounts, erstwhile Major Head '8001.Savings Deposits' accomodating both the Union and State Governments has been modified and bifurcated into two separate Major Heads '8001.National Savings Deposits' and '8031.Other Savings Deposits'. The Minor Head '102.State Savings Bank Deposits' then operated under the erstwhile Major Head '8001.Savings Deposits' relating to State Savings Schemes has been shifted to the new Major Head '8031.Other Savings Deposits' in conformity with this end. To give effect to the correction slip, the opening balance has been transferred *proforma*, while the curenrnt year's transactions have been classified under the new head of account '8031.102'.

**ANNEXURE TO STATEMENT No. 17**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
<b>E. PUBLIC DEBT -</b>					
<b>6003. Internal debt of the State Government</b>					
101. Market Loans -					
(a) <i>Market Loans - bearing interest -</i>					
(i) Tamil Nadu Government 11.5 per cent Loan 2008	1988-89	1,84,65,98	..	..	1,84,65,98
(ii) Tamil Nadu Government 11.5 per cent Loan 2009	1989-90	2,00,41,71	..	..	2,00,41,71
(iii) Tamil Nadu Government 11.5 per cent Loan 2010	1990-91	1,85,11,87	..	..	1,85,11,87
(iv) Tamil Nadu Government 11.5 per cent Loan 2011	1991-92	86,90,88	..	..	86,90,88
(v) Tamil Nadu Government 12 per cent Loan 2011	1991-92	1,46,14,32	..	..	1,46,14,32
(vi) Tamil Nadu Government 13 per cent Loan 2007	1992-93	2,89,12,32	..	..	2,89,12,32
(vii) Tamil Nadu Government 14 per cent Loan 2005	1995-96	4,03,42,00	..	4,02,76,05	(A)
(viii) Tamil Nadu Government 13.85 per cent Loan 2006	1996-97	2,10,00,00	..	..	2,10,00,00
(ix) Tamil Nadu Government 13.75 per cent Loan 2007	1996-97	2,33,76,12	..	..	2,33,76,12
(x) Tamil Nadu Government 12.3 per cent Loan 2007	1997-98	3,38,74,99	..	..	3,38,74,99
(xi) Tamil Nadu Government 13.05 per cent Loan 2007	1997-98	1,85,00,00	..	..	1,85,00,00
(xii) Tamil Nadu Government 12.15 per cent Loan 2008	1998-99	3,89,59,00	..	..	3,89,59,00
(xiii) Tamil Nadu Government 12.5 per cent Loan 2008	1998-99	2,31,34,12	..	..	2,31,34,12
(xiv) Tamil Nadu Government 12.25 per cent Loan 2009	1999-2000	4,50,00,00	..	..	4,50,00,00
(xv) Tamil Nadu Government 11.85 per cent Loan 2009	1999-2000	24,17,67	..	..	24,17,67
(xvi) 11.74 per cent Tamil Nadu State Government Stock 2009	1999-2000	2,00,00,00	..	..	2,00,00,00
(xvii) 10.52 per cent Tamil Nadu State Development Loan 2010	2000-2001	4,00,00,00	..	..	4,00,00,00
(xviii) 11.70 per cent Tamil Nadu State Development Loan 2010	2000-2001	2,90,00,00	..	..	2,90,00,00
(xix) 12 per cent Tamil Nadu State Development Loan 2010	2000-2001	1,52,52,94	..	..	1,52,52,94

(A) 14 per cent Tamil Nadu Loan 2005 was notified for discharge on 21.5.2005 and became non-interest bearing loan from that date. The balance of this loan (Rs. 65,95 thousands) on 31.3.2006 has been transferred *proforma* to "Market Loans not bearing interest".

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal Debt of the State Government - <i>contd.</i></b>					
101. Market Loans - <i>contd.</i>					
(a) <i>Market Loans - bearing interest - contd.</i>					
(xx) 10.50 per cent Tamil Nadu State Development Loan 2011	2000-2001	2,49,93,62	..	..	2,49,93,62
(xxi) 10.35 per cent Tamil Nadu State Development Loan 2011	2001-2002	4,60,00,37	..	..	4,60,00,37
(xxii) 9.38 per cent Tamil Nadu Government Stock 2011	2001-2002	3,20,00,00	..	..	3,20,00,00
(xxiii) 9.45 per cent Tamil Nadu State Development Loan 2011	2001-2002	1,37,42,28	..	..	1,37,42,28
(xxiv) 8.30 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,34,96,00	..	..	1,34,96,00
(xxv) 8 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,07,37,00	..	..	1,07,37,00
(xxvi) 7.80 per cent Tamil Nadu State Development Loan 2012	2002-2003	7,15,49,26	..	..	7,15,49,26
(xxvii) 7.30 per cent Tamil Nadu Government Stock 2012	2002-2003	2,75,00,00	..	..	2,75,00,00
(xxviii) 6.80 per cent Tamil Nadu Government Loan 2012	2002-2003	1,45,94,10	..	..	1,45,94,10
(xxix) 6.95 per cent Tamil Nadu State Development Loan 2013	2002-2003	7,28,56,68	..	..	7,28,56,68
(xxx) 6.75 per cent Tamil Nadu State Development Loan 2013	2002-2003	4,60,40,15	..	..	4,60,40,15
(xxxi) 6.40 per cent Tamil Nadu State Development Loan 2013	2003-2004	6,57,07,12	..	..	6,57,07,12
(xxxii) 6.35 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,35,00,04	..	..	3,35,00,04
(xxxiii) 6.20 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,82,97,24	..	..	3,82,97,24
(xxxiv) 6 per cent Tamil Nadu Government Stock 2013	2003-2004	2,50,00,00	..	..	2,50,00,00
(xxxv) 6.20 per cent Tamil Nadu State Development Loan 2015	2003-2004	3,83,00,87	..	..	3,83,00,87
(xxxvi) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	1,50,09,78	..	..	1,50,09,78
(xxxvii) 5.90 per cent Tamil Nadu State Development Loan 2017	2003-2004	4,42,85,90	..	..	4,42,85,90
(xxxviii) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	2,49,95,20	..	..	2,49,95,20

## ANNEXURE TO STATEMENT No. 17 -contd.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal Debt of the State Government - <i>contd.</i></b>					
101. Market Loans - <i>contd.</i>					
(a) <i>Market Loans - bearing interest - <i>concl.</i></i>					
(xxxix) 5.60 per cent Tamil Nadu State Development Loan 2014	2004-2005	5,80,55,70	..	..	5,80,55,70
(xl) 5.70 per cent Tamil Nadu State Development Loan 2014	2004-2005	7,22,59,80	..	..	7,22,59,80
(xli) 6.35 per cent Tamil Nadu State Development Loan 2013 (II series)	2004-2005	4,43,26,80	..	..	4,43,26,80
(xlii) 7.10 per cent Tamil Nadu Government Stock 2014	2004-2005	2,70,00,00	..	..	2,70,00,00
(xliii) 7.36 per cent Tamil Nadu State Development Loan 2014	2004-2005	4,49,92,50	..	..	4,49,92,50
(xliv) 7.02 per cent Tamil Nadu State Development Loan 2015	2004-2005	1,33,01,30	..	..	1,33,01,30
(xlv) 7.77 per cent Tamil Nadu State Development Loan 2015	2005-2006	..	2,00,00,70	..	2,00,00,70
(xlvi) 7.35 per cent Tamil Nadu Government Stock 2015	2005-2006	..	2,09,50,00	..	2,09,50,00
(xlvii) 7.68 per cent Tamil Nadu Government Stock 2016	2005-2006	..	6,00,00,00	..	6,00,00,00
(xlviii) 7.79 per cent Tamil Nadu Government Stock 2016	2005-2006	..	6,09,37,50	..	6,09,37,50
Total - (a) <i>Market Loans - bearing interest</i>		1,37,86,35,63	16,18,88,20	4,02,76,05	1,50,01,81,83 (A)
(b) <i>Market Loans - not bearing interest -</i>					
(i) Tamil Nadu Government 5.75 per cent Loan 1984	1972-73	5,27	..	5,27	..
(ii) Tamil Nadu Government 6 per cent Loan 1984	1974-75	35	..	35	..
(iii) Tamil Nadu Government 5.75 per cent Loan 1985	1975-76	99,84	..	99,84	..
(iv) Tamil Nadu Government 6 per cent Loan 1985	1975-76	84,76	..	84,76	..
(v) Tamil Nadu Government 6 per cent Loan 1986	1976-77	51,28	..	..	51,28
(vi) Tamil Nadu Government 6 per cent Loan 1987	1977-78	41,59	..	..	41,59

(A) The difference in balance is due to *proforma* transfer of Rs.65,95 (thousands) to "Market Loans not bearing interest".



**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal Debt of the State Government - <i>contd.</i></b>					
101. Market Loans - <i>concl.</i>					
(b) <i>Market Loans - not bearing interest - concl.</i>					
(vii) Tamil Nadu Government 6.25 per cent Loan 1988	1978-79	10	..	27	(-)17 <sup>(B)</sup>
(viii) Tamil Nadu Government 6.50 per cent Loan 1989	1979-80	73	..	18	55
(ix) Tamil Nadu Government 6.75 per cent Loan 1992	1980-81	2,10	..	16	1,94
(x) Tamil Nadu Government 7 per cent Loan 1993	1981-82	21,55	..	18	21,37
(xi) Tamil Nadu Government 7.5 per cent Loan 1997	1982-83	6,51	..	83	5,68
(xii) Tamil Nadu Government 9.75 per cent Loan 1998	1985-86	1,28	..	(-)75 <sup>(C)</sup>	2,03
(xiii) Tamil Nadu Government 9 per cent Loan 1999	1984-85	12,96	..	..	12,96
(xiv) Tamil Nadu Government 8.75 per cent Loan 2000	1983-84	4,38	..	65	3,73
(xv) Tamil Nadu Government 11 per cent Loan 2001	1986-87	22,19	..	11,36	10,83
(xvi) Tamil Nadu Government 11 per cent Loan 2002	1987-88	6,03	..	3,57	2,46
(xvii) Tamil Nadu Government 13.5 per cent Loan 2003	1993-94	9,60	..	1,66	7,94
(xviii) Tamil Nadu Government 12.5 per cent Loan 2004	1994-95	18,22	..	10,33	7,89
(xix) Tamil Nadu Government 14 per cent Loan 2005	1995-96	..	..	..	65,95 <sup>(A)</sup>
Total - (b) <i>Market Loans - not bearing interest</i>		3,88,74	..	2,18,66	2,36,03 <sup>(D)</sup>
Total - 101 Market Loans		1,37,90,24,37	16,18,88,20	4,04,94,71	1,50,04,17,86

(A) 14 per cent Tamil Nadu Loan 2005 was notified for discharge on 21.5.2005 and became non-interest bearing loan from that date. The balance of this loan (Rs. 65,95 thousands) on 31.3.2006 has been transferred *proforma* to "Market Loans not bearing interest".

(B) The minus balance is attributable to the fact that the payments relating to some other loans have been misclassified against this loan resulting in reduction of the actual balance relating to this loan. Now, even though authentic payments relating to this loan have been made, by virtue of insufficient balance, the minus balance has resulted in the account.

The misclassification traceable under this head is under examination and will soon be rectified.

(C) The minus debit is due to the fact that the payments relating to the Central Loan which were misclassified under Tamil Nadu Government accounts during earlier year has since been withdrawn.

(D) The difference in balance is due to *proforma* transfer of Rs.65,95 (thousands) to "Market Loans not bearing interest".

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal Debt of the State Government - <i>contd.</i></b>					
106. Compensation and other Bonds -					
(i) Loans from Central Public Sector Undertakings		19,62,14,00	..	..	19,62,14,00
Total - 106 Compensation and other Bonds		19,62,14,00	..	..	19,62,14,00
109. Loans from other Institutions -					
(a) Loans from All India Khadi and Village Industries Commission		1,01,98,47	..	..	1,01,98,47
(b) Loans from the Tea Board (Industries)		(-)1,00	..	..	(-)1,00 *
(c) Loans from the Indian Dairy Corporation		1,92	..	..	1,92
(d) Loans from the Central Ware Housing Corporation		(-)12,32	..	..	(-)12,32 *
(e) Loans from Rural Electrification Corporation Limited		(-)69,00	..	..	(-)69,00 *
(f) Loans from Seethakkathi Trust		32,50	..	..	32,50
(g) Loans from HUDCO for House Building Advance to Government Employees		1,31,09,40	..	7,43,84	1,23,65,56
(h) Loans from HDFC for House Building Advance to Government Employees		1,25,80,73	..	23,56,77	1,02,23,96
(i) Loans from HDFC for Employees by Securities of receivables		(-)8,66,67	..	22,49,10	(-)31,15,77 *
(j) Loans from HUDCO Limited for Infrastructure Development		(-)62,18,03	..	19,06,31	(-)81,24,34 *
(k) Loans from HUDCO for construction of bungalows for the Judges of the High Court, Chennai		(-)1,14,43	..	..	(-)1,14,43 *
(l) Loans from HUDCO for Rural Water Supply Schemes through Tamil Nadu Water Supply and Drainage Board		1,12,78,67	..	31,57,96	81,20,71
(m) Loans from HUDCO towards construction of additional Guest House and Staff Quarters at Chanakyapuri, New Delhi		7,98,06	..	..	7,98,06
(n) Loans from HUDCO for construction of new houses under Indira Awaas Yojana Scheme		61,15,24	..	4,54,76	56,60,48

\* Minus balance is under examination.

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal debt of the State Government - <i>contd.</i></b>					
109. Loans from other Institutions - <i>contd.</i>					
(o) Loans from HUDCO for construction of Road Over Bridges/Road Under Bridges		89,59,08	..	15,14,36	74,44,72
(p) Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road		76,83,78	..	3,26,28	73,57,50
(q) Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam		14,61,74	..	2,56,44	12,05,30
(r) Loans from HUDCO Ltd. for radial and Link Roads		67,34,79	..	8,77,50	58,57,29
(s) Loans from HUDCO for construction of Offices for Village Administrative Offices		(-)36,63	..	..	(-)36,63 *
(t) Loans from HUDCO for construction of Buildings for High Court Bench at Madurai		11,19,13	6,72,25	1,14,76	16,76,62
(u) Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for women		76,65,39	..	8,94,24	67,71,15
(v) Loans from HUDCO for the scheme of Piped Water Supply in Rural Habitation through Tamil Nadu Water Supply and Drainage Board		62,37,41	..	17,92,52	44,44,89
(w) Loans from HUDCO for construction of additional buildings in Government Medical Colleges		16,59	..	..	16,59
(x) Loans from HUDCO for Construction of Hostels for BCs and MBCs		12,96,36	16,53,53	2,05,64	27,44,25
(y) Loans from HUDCO for desilting and upgradation of tanks with Ayacut of more than 100 acres		9,36,00	..	..	9,36,00
(z) Loans from HUDCO for Construction of an anicut across old Coleroon river in Perampattu Village in Chidambaram Taluk		13,70,00	..	17,36	13,52,64
(aa) Loans from HUDCO for Rain Water Harvesting		(-)6,94,45	..	5,55,56	(-)12,50,01 *
(ab) Loans from HUDCO for Construction of Bridges		5,00,00	..	55,94	4,44,06
(ac) Loans from HUDCO for integrated Water Resources Management		(-)26,00	..	1,04,00	(-)1,30,00 *

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\* Minus balance is under examination.

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal debt of the State Government - <i>contd.</i></b>					
109. Loans from other Institutions - <i>contd.</i>					
(ad) Loans from HDFC to foreclose the High Cost Loan on Housing sector		1,85,41,67	..	25,00,00	1,60,41,67
(ae) Loans from HUDCO for construction of quarters for Police personnel executed by Tamil Nadu Police Housing Corporation		1,51,19,72	..	28,61,12	1,22,58,60
(af) Loans from HUDCO for construction of hostel buildings for Adi Dravidar student executed by THADCO		..	24,98,35	2,41,32	22,57,03
(ag) Loans from HUDCO for construction of hostel for Backward Class students executed by TABCEDCO		..	..	1,40,72	(-)1,40,72 *
(ah) Loans from HUDCO for implementation of schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation		1,93,28,05	..	22,29,72	1,70,98,33
(ai) Loans from HUDCO for construction of Tower Block at Government General Hospital, Chennai (TNMSC)		..	73,60,93	11,86,60	61,74,33
(aj) Loans from HUDCO for Plastic Surgery Department at Government Stanley Hospital, Chennai (TNMSC)		..	7,77,76	1,11,12	6,66,64
(ak) Loans from HUDCO for construction of bridges executed by Tamil Nadu State Construction Corporation		..	63,75,80	21,85,96	41,89,84
(al) Loans from HUDCO for Implementation of Coastal Protection Works executed by Tamil Nadu state Construction Corporation		..	24,61,28	5,28,68	19,32,60
(am) Loans from HUDCO for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation		..	6,90,00	92,00	5,98,00
(an) Loans from HUDCO for implementation of Slum Clearance Schemes executed by TNSCB		47,82,76	..	7,25,67	40,57,09
(ao) Loans from HUDCO for Construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB		22,67,60	..	2,38,88	20,28,72
(ap) Loans from TUFIDCO for Improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority		6,96,79	..	1,28,52	5,68,27
(aq) Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority		..	..	21,00,05	(-)21,00,05 *
(ar) Loans from TUFIDCO towards Flood Alleviation Project executed by Chennai Metropolitan Development Authority		..	..	9,62,79	(-)9,62,79 *

\* Minus balance is under examination.

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal debt of the State Government - <i>concl.</i></b>					
109. Loans from other Institutions - <i>concl.</i>					
(as) Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu executed by CMDA		..	..	7,65,73	(-)7,65,73 *
(at) Loans from TUFIDCO for implementation of Rural Water Supply Scheme executed by Tamil Nadu Water Supply and Drainage Board		1,81,26,02	..	20,58,88	1,60,67,14
(au) Loans from CANFIN Homes for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited		7,81	..	7,81	..
(av) Loans from CANFIN Homes for Construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board		1,48,59,66	..	1,19,04	1,47,40,62
(aw) Loans from CANFIN Homes towards execution of Tamil Nadu Government servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board		1,53,51	..	76,80	76,71
(ax) Loans from IOB for the Construction of homes under Tamil Nadu Government Servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board		39,22,86	..	3,30,58	35,92,28
(ay) Loans from HDFC for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited		36,70,78	..	8,07,20	28,63,58
(az) Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB		28,85,76	..	2,51,98	26,33,78
Total -109 Loans from other Institutions		19,44,19,72	2,24,89,90	3,82,34,51	17,86,75,11

\* Minus balance is under examination.

The expansions of the abbreviations used in the sub heads below "6003-109" are as follows :

<b>HUDCO</b>	-	Housing and Urban Development Corporation Limited
<b>HDFC</b>	-	Housing Development and Finance Corporation Limited
<b>TAHDCO</b>	-	Tamil Nadu Adi Dravidar Housing Development Corporation Limited
<b>TABCEDCO</b>	-	Tamil Nadu Backward Classes Economic Development Corporation Limited
<b>TNMSC</b>	-	Tamil Nadu Medical Services Corporation Limited
<b>TNSCB</b>	-	Tamil Nadu Slum Clearance Board
<b>TUFIDCO</b>	-	Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited
<b>CMDA</b>	-	Chennai Metropolitan Development Authority

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6003. Internal debt of the State Government - <i>concl.</i></b>					
111. Special Securities issued to National Small Savings Fund of the Central Government-					
(a) 13.5 <i>per cent</i> Government of Tamil Nadu (National Small Savings Fund) Special Securities 1999 (Issued during the year 1999-2000)		9,62,88,20	50,67,80 <sup>(A)</sup>	50,67,80	9,62,88,20
(b) 12.5 <i>per cent</i> Government of Tamil Nadu (National Small Savings Fund) Special Securities 2000 ( Issued during the year 2000-2001)		12,86,97,00	..	..	12,86,97,00
(c) 11 <i>per cent</i> Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2001 ( Issued during the year 2001-2002)		14,87,91,00	..	..	14,87,91,00
(d) 10.5 <i>per cent</i> Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2002 ( Issued during the year 2002-2003)		22,00,03,00	..	..	22,00,03,00
(e) 9.5 <i>per cent</i> Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2003 ( Issued during the year 2003 - 2004 )		37,85,46,00	..	..	37,85,46,00
(f) 9.5 <i>per cent</i> Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2003 ( Issued during the year 2004 - 2005 )		59,14,50,00	..	..	59,14,50,00
(g) 9.5 <i>per cent</i> Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2003 ( Issued during the year 2005 - 2006 )		..	60,93,83,00	..	60,93,83,00
Total - 111 Special Securities issued to National Small Savings Fund of the Central Government		1,56,37,75,20	61,44,50,80	50,67,80	2,17,31,58,20

(A) This amount representing advance recovery made in 2004-05 has been refunded subsequently in 2005-06.

**ANNEXURE TO STATEMENT No. 17 -contd.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
<b>( In Thousands of Rupees )</b>					
<b>E. PUBLIC DEBT - contd.</b>					
<b>6004. Loans and Advances from Central Government</b>					
<i>01. Non-Plan Loans-</i>					
207. Rehabilitation - Repatriates from Sri Lanka-					
(a) Small Trade and Business Loans to repatriates from Sri Lanka		81,43	..	..	81,43
(b) Housing Loans to repatriates from Sri Lanka		9,11,07	..	..	9,11,07
Total - 207. Rehabilitation - Repatriates from Sri Lanka.		9,92,50	..	..	9,92,50
208. Rehabilitation - Repatriates from Burma-					
(a) Small Trade and Business Loans to repatriates from Burma		3,16	..	..	3,16
(b) Housing Loans to repatriates from Burma		11	..	..	11
Total - 208. Rehabilitation - Repatriates from Burma		3,27	..	..	3,27
<b>6004. Loans and Advances from the Central Government-contd.</b>					
<i>03. Loans for Central Plan Schemes-</i>					
207. Relief and Rehabilitation - Repatriates from Sri Lanka-					
(a) Business Loans to repatriates from Sri Lanka		3,07,43	..	..	3,07,43
(b) Housing Loans to repatriates from Sri Lanka		10,47,84	..	..	10,47,84
(c) Plantations - Tea Business Loans to repatriates from Sri Lanka - Tea Plantations		13,51	..	2,70	10,81
Total - 207. Relief and Rehabilitation - Repatriates from Sri Lanka		13,68,78	..	2,70	13,66,08

**ANNEXURE TO STATEMENT No. 17 -concl.d.**

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2005</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2006</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>concl.d.</i>					
<b>6004. Loans and Advances from the Central Government - <i>concl.d.</i></b>					
04. <i>Loans for Centrally Sponsored Plan Schemes-</i>					
203. Crop Husbandary - Other Loans-					
(a) Rainfed Farming - National Watershed Development Programme for Rainfed Agriculture					
		14,57,06	..	1,26,80	13,30,26
(b) Supplementation / Complementation of States' Efforts through Work Plan (Macro Management Scheme)					
		38,51,00	7,90,00	1,00,38	45,40,62
Total - 203. Crop Husbandary - Other Loans		53,08,06	7,90,00	2,27,18	58,70,88
207. Power Projects - Transmission and Distribution-					
(a) Construction of Inter - State Transmission Lines-					
(i) Inter - State Transmission Line Idukki - Udumalaipettai					
		4,96	..	81	4,15
(ii) Inter - State Transmission Line Ennore - Nellore					
		6,01	..	86	5,15
Total - 207. Power Projects - Transmission and Distribution		10,97	..	1,67	9,30



**STATEMENT No. 18****DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES -</b>						
(ii) LOANS FOR SOCIAL SERVICES-						
(a) Loans for Education, Sports, Art and Culture-						
6202. Loans for Education, Sports, Art and Culture-						
01. General Education-						
190. Loans to Public Sector and Other Undertakings	(-)5	..	(-)5	1	(-)6 *	..
191. Loans to Municipal Corporations	(-)7,06	..	(-)7,06	..	(-)7,06 *	..
202. Secondary Education	69,94	..	69,94	..	69,94	..
203. University and Higher Education	1,50,02	..	1,50,02	9,18	1,40,84	..
600. General	3,63	..	3,63	..	3,63	..
Total- 01. General Education	2,16,48	..	2,16,48	9,19	2,07,29	..
02. Technical Education-						
104. Polytechnics	11,06,02	..	11,06,02	10	11,05,92	..
800. Other Loans	(-)46,05	..	(-)46,05	2,00	(-)48,05 *	..
Total - 02 . Technical Education	10,59,97	..	10,59,97	2,10	10,57,87	..
03. Sports and Youth Services-						
800. Other Loans	1,09,99	2,50,00	3,59,99	2,00,00	1,59,99	..
Total - 03 . Sports and Youth Services	1,09,99	2,50,00	3,59,99	2,00,00	1,59,99	..

\* Minus Balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - contd.</b>						
<b>(a) Loans for Education, Sports, Art and Culture - conold.</b>						
<b>6202. Loans for Education, Sports, Art and Culture - conold.</b>						
04. Art and Culture-						
105. Public Libraries	(-)3,58	..	(-)3,58	..	(-)3,58 *	..
190. Loans to Public Sector and Other Undertakings	3,50	..	3,50	..	3,50	..
800. Other Loans	7,83	..	7,83	..	7,83	..
Total- 04. Art and Culture	7,75	..	7,75	..	7,75	..
Total- 6202. Loans for Education, Sports, Art and Culture	13,94,19	2,50,00	16,44,19	2,11,29	14,32,90	..
Total - (a) Loans for Education, Sports Art and Culture	13,94,19	2,50,00	16,44,19	2,11,29	14,32,90	..
<b>(b) Loans for Health and Family Welfare -</b>						
<b>6210. Loans for Medical and Public Health-</b>						
01. Urban Health Services-						
201. Drug Manufacture	1,31	..	1,31	..	1,31	..
Total - 01. Urban Health Services	1,31	..	1,31	..	1,31	..
03. Medical Education, Training and Research-						
105. Allopathy	97,88	..	97,88	@	97,88	..
Total - 03. Medical Education, Training and Research	97,88	..	97,88	@	97,88	..

\* Minus Balance is under examination.

@ Rupees 200/- only

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - contd.</b>						
(ii) LOANS FOR SOCIAL SERVICES - contd.						
(b) Loans for Health and Family Welfare - conclud.						
6210. Loans for Medical and Public Health - conclud.						
04. Public Health-						
191. Loans to Municipal Corporations	17,77	..	17,77	..	17,77	..
192. Loans to Municipalities/ Municipal Councils	(-)8,69	..	(-)8,69	..	(-)8,69 *	..
800. Other Loans	(-)3,19	..	(-)3,19	@	(-)3,19 *	..
Total - 04 . Public Health	5,89	..	5,89	@	5,89	..
Total- 6210.Loans for Medical and Public Health	1,05,08	..	1,05,08	@@	1,05,08	..
Total - (b) Loans for Health and Family Welfare	1,05,08	..	1,05,08	@@	1,05,08	..
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -						
6215. Loans for Water Supply and Sanitation-						
01. Water Supply-						
102. Rural Water Supply Programmes	5,63,25	..	5,63,25	..	5,63,25	..
190. Loans to Public Sector and Other Undertakings	9,92,68,90	1,42,54,35	11,35,23,25	1,19,39,20	10,15,84,05	..
191. Loans to Municipal Corporations	(-)48,36,18	..	(-)48,36,18	(-)20,62,37	(-)27,73,81 *	..
192. Loans to Municipalities/ Municipal Councils	6,18,11,62	1,32,80,16	7,50,91,78	55,38,98	6,95,52,80	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof	(-)64,83	..	(-)64,83	(-)2,52,50	1,87,67	..
198. Loans to Gram Panchayats	6,15,99	..	6,15,99	..	6,15,99	..
Total - 01 . Water Supply	15,73,58,75	2,75,34,51	18,48,93,26	1,51,63,31	16,97,29,95	..

@ Rupees 50/- only

@@ Rupees 250 only

\* Minus Balance is under examination

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development - contd.</b>						
6215. Loans for Water Supply and Sanitation - <i>concl.</i>						
02. Sewerage and Sanitation-						
190. Loans to Public Sector and Other Undertakings	1,22,43,29	..	1,22,43,29	32,27	1,22,11,02	..
191. Loans to Municipal Corporations	42,80,64	..	42,80,64	(-)38,59	43,19,23	..
192. Loans to Municipalities/ Municipal Councils	52,78,11	22,68	53,00,79	4,46,54	48,54,25	..
198. Loans to Gram Panchayats	25,63	..	25,63	..	25,63	..
Total - 02 . Sewerage and Sanitation	2,18,27,67	22,68	2,18,50,35	4,40,22	2,14,10,13	..
Total - 6215. Loans for Water Supply and Sanitation	17,91,86,42	2,75,57,19	20,67,43,61	1,56,03,53	19,11,40,08	..
6216. Loans for Housing-						
02. Urban Housing-						
191. Loans to Municipal Corporations	(-)20,49	..	(-)20,49	..	(-)20,49 *	..
192. Loans to Municipalities/ Municipal Councils	(-)14,43	..	(-)14,43	..	(-)14,43 *	..
201. Loans to Housing Boards	18,98,45	..	18,98,45	17,85,47	1,12,98	..
789. Special Component Plan for Scheduled Castes	20,00	..	20,00	..	20,00	..
800. Other Loans	(-)5	..	(-)5	..	(-)5 *	..
Total-02. Urban Housing	18,83,48	..	18,83,48	17,85,47	98,01	..
03. Rural Housing-						
190. Loans to Public Sector and other Undertakings	(-)68	..	(-)68	6	(-)74 *	..
201. Loans to Housing Boards	1,17,38	..	1,17,38	..	1,17,38	..
800. Other Loans	30,99,18	..	30,99,18	78,58	30,20,60	..
Total-03. Rural Housing	32,15,88	..	32,15,88	78,64	31,37,24	..

\* Minus Balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development - contd.</b>						
6216. Loans for Housing- <i>concl.</i>						
80. General-						
190. Loans to Public Sector and Other Undertakings	18,65,38	..	18,65,38	1,17	18,64,21	..
191. Loans to Municipal Corporations	(-)1,53	..	(-)1,53	..	(-)1,53 *	..
198. Loans to Gram Panchayats	(-)77	..	(-)77	..	(-)77 *	..
201. Loans to Housing Boards	2,28,19	..	2,28,19	1,75,47	52,72	..
789. Special Component Plan for Scheduled Castes	99,00	..	99,00	..	99,00	..
800. Other Loans	1,98,73,86	6,50,00	2,05,23,86	2,02,99	2,03,20,87	..
Total - 80 . General	2,20,64,13	6,50,00	2,27,14,13	3,79,63	2,23,34,50	..
Total - 6216. Loans for Housing	2,71,63,49	6,50,00	2,78,13,49	22,43,74	2,55,69,75	..
6217. Loans for Urban Development						
01. State Capital Development						
190. Loans to Public Sector and Other Undertakings	97,00	..	97,00	75,00	22,00	..
191. Loans to Municipal Corporations	(-)66,37	..	(-)66,37	80,85	(-)1,47,22 *	..
800. Other Loans	(-)3,10,80	..	(-)3,10,80	15,91,10	(-)19,01,90 *	..
Total- 01 . State Capital Development	(-)2,80,17	..	(-)2,80,17	17,46,95	(-)20,27,12	..
03. Integrated Development of Small and Medium Towns-						
192. Loans to Municipalities/ Municipal Councils	(-)6,54	..	(-)6,54	2,05,21	(-)2,11,75 *	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof	27,35	..	27,35	..	27,35	..
Total- 03 . Integrated Development of Small and Medium Towns	20,81	..	20,81	2,05,21	(-)1,84,40	..

\* Minus Balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - contd.</b>						
<b>(c) Loans for Water Supply, Sanitation, Housing and Urban Development - conold.</b>						
<b>6217. Loans for Urban Development - conold.</b>						
04. Slum Area Development-						
190. Loans to Public Sector and Other Undertakings	35,13,38	..	35,13,38	43,16,83	(-),03,45 *	..
192. Loans to Municipalities/ Municipal Councils	(-),3,28,97	..	(-),3,28,97	(-),3,36,83	7,86	..
Total- 04 . Slum Area Development	31,84,41	..	31,84,41	39,80,00	(-),7,95,59	..
<b>60. Other Urban Development Schemes-</b>						
190. Loans to Public Sector and Other Undertakings	38,32,08 <sup>(A)</sup>	25,00,00	63,32,08	15,94,15	47,37,93	..
191. Loans to Municipal Corporations	66,37,62 <sup>(A)</sup>	..	66,37,62	12,50,00	53,87,62	..
192. Loans to Municipalities/ Municipal Councils	63,27,31	..	63,27,31	1,02,79	62,24,52	..
198. Loans to Gram Panchayats	(-),4,68,41	..	(-),4,68,41	(-),4,65,21	(-),3,20 *	..
800. Other Loans	75,01,54	..	75,01,54	..	75,01,54	..
Total - 60 . Other Urban Development Schemes	2,38,30,14	25,00,00	2,63,30,14	24,81,73	2,38,48,41	..
Total - 6217. Loans for Urban Development	2,67,55,19	25,00,00	2,92,55,19	84,13,89	2,08,41,30	..
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	23,31,05,10	3,07,07,19	26,38,12,29	2,62,61,16	23,75,51,13	..

(A) As per Tamil Nadu Government Lr.No.74029/BG II/2005-1 dated 5.12.2005, Rs. 39,32,08 thousands and Rs. 65,37,62 thousands shown against the minor heads '6217.60.190' and '6217.60.191' respectively in the Finance Accounts for the year 2004-2005 have been changed as Rs. 38,32,08 thousands and Rs. 66,37,62 thousands due to transfer of balances between the heads consequent to reclassification based on LMMH Correction Slip No.417 dated 16.1.2002.

\* Minus Balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - contd.</b>						
(ii) LOANS FOR SOCIAL SERVICES - contd.						
(d) Loans for Information and Broadcasting -						
6220. Loans for Information and Publicity-						
01. Films-						
190. Loans to Public Sector and Other Undertakings	8,36,00	..	8,36,00	..	8,36,00	..
800. Other Loans	(-)14	..	(-)14	..	(-)14 *	..
Total- 6220.Loans for Information and Publicity	8,35,86	..	8,35,86	..	8,35,86	..
Total-(d)Loans for Information and Broadcasting	8,35,86	..	8,35,86	..	8,35,86	..
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -						
01. Welfare of Scheduled Castes-						
190. Loans to Public Sector and Other Undertakings	8,06	..	8,06	1	8,05	..
800. Other Loans	52,84,92	28,90	53,13,82	33,89	52,79,93	..
Total- 01 . Welfare of Scheduled Castes	52,92,98	28,90	53,21,88	33,90	52,87,98	..
02. Welfare of Scheduled Tribes-						
195. Loans to Co-operatives	(-)2	..	(-)2	..	(-)2 *	..
800. Other Loans	17,56	..	17,56	5	17,51	..
Total- 02 . Welfare of Scheduled Tribes	17,54	..	17,54	5	17,49	..

\* Minus Balance is under Examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - contd.</b>						
(ii) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
(e) <b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - <i>concl.</i></b>						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - <i>concl.</i>						
03. Welfare of Backward Classes-						
190. Loans to Public Sector and Other Undertakings	41,96	..	41,96	..	41,96	..
800. Other Loans	21	..	21	(-)7	28	..
Total- 03 . Welfare of Backward Classes	42,17	..	42,17	(-)7	42,24	..
80. General-						
195. Loans to Co-operatives	4,22	..	4,22	..	4,22	..
Total - 80 . General	4,22	..	4,22	..	4,22	..
Total-6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	53,56,91	28,90	53,85,81	33,88	53,51,93	..
Total - (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	53,56,91	28,90	53,85,81	33,88	53,51,93	..
<b>(g) Loans for Social Welfare and Nutrition-</b>						
6235. Loans for Social Security and Welfare-						
01. Rehabilitation-						
102. Displaced Persons from former West Pakistan	(-)1	..	(-)1	..	(-)1 *	..
105. Repatriates from Sri Lanka	1,21,20	..	1,21,20	..	1,21,20	..

\* Minus Balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - contd.</b>						
<b>(g) Loans for Social Welfare and Nutrition - contd.</b>						
<b>6235. Loans for Social Security and Welfare - conclud.</b>						
<b>01. Rehabilitation- conclud.</b>						
140. Rehabilitation of repatriates from other countries	(-)1,62	..	(-)1,62	..	(-)1,62 *	..
190. Loans to Public Sector and other undertakings	38,19	..	38,19	..	38,19	..
800. Other Loans	18,90,05	..	18,90,05	1,23	18,88,82	..
Total- 01.Rehabilitation	20,47,81	..	20,47,81	1,23	20,46,58	..
<hr/>						
<b>02. Social Welfare-</b>						
102. Child Welfare	(-)58	..	(-)58	..	(-)58 *	..
106. Correctional Services	(-)64	..	(-)64	..	(-)64 *	..
800. Other Loans	25,78	..	25,78	2,79	22,99	..
Total- 02.Social Welfare	24,56	..	24,56	2,79	21,77	..
<hr/>						
<b>60. Other Social Security and Welfare Programmes-</b>						
191. Loans to Municipal Corporations	(-)10	..	(-)10	..	(-)10 *	..
192. Loans to Municipalities/ Municipal Councils	65	..	65	..	65	..
800. Other Loans	28,20	..	28,20	..	28,20	..
Total - 60 . Other Social Security and Welfare Programmes	28,75	..	28,75	..	28,75	..
<hr/>						
Total-6235.Loans for Social Security and Welfare	21,01,12	..	21,01,12	4,02	20,97,10	..
<hr/>						

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - contd.</b>						
<b>(g) Loans for Social Welfare and Nutrition - conold.</b>						
6245. Loans for Relief on account of Natural Calamities-						
01. Drought-						
102. Drinking Water Supply	6,94,74	..	6,94,74	..	6,94,74	..
191. Loans to Municipal Corporations	(-2,67	..	(-2,67	..	(-2,67 *	..
800. Other Loans	4,79,05	..	4,79,05	..	4,79,05	..
Total - 01. Drought	11,71,12	..	11,71,12	..	11,71,12	..
02. Floods, Cyclones-						
113. Repairs/reconstruction of houses	(-15,13	..	(-15,13	..	(-15,13 *	..
118. Repairs/replacement of damaged boats and equipment for fishing	60,92	..	60,92	..	60,92	..
190. Loans to Public Sector and Other Undertakings	(-1,86	..	(-1,86	..	(-1,86 *	..
191. Loans to Municipal Corporations	58,06	..	58,06	..	58,06	..
192. Loans to Municipalities/ Municipal Councils	79,83	..	79,83	..	79,83	..
194. Loans to Voluntary Organisations	(-5	..	(-5	..	(-5 *	..
199. Loans to Trading and other Non-Government Institutions	16,58	..	16,58	..	16,58	..
800. Other Loans	(-8,01	..	(-8,01	..	(-8,01 *	..
Total - 02. Floods, Cyclones	1,90,34	..	1,90,34	..	1,90,34	..
Total - 6245. Loans for Relief on account of Natural Calamities	13,61,46	..	13,61,46	..	13,61,46	..
Total - (g) Loans for Social Welfare and Nutrition	34,62,58	..	34,62,58	4,02	34,58,56	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(ii) LOANS FOR SOCIAL SERVICES - conclud.</b>						
<b>(h) Loans for Others-</b>						
6250. Loans for other Social Services-						
01. Nutrition-						
800. Other Loans	@	..	@	..	@	..
Total - 01 . Nutrition	@	..	@	..	@	..
60. Others-						
201. Labour	46,33	..	46,33	..	46,33	..
800. Other Loans	28,66	..	28,66	69	27,97	..
Total-60-Others	74,99	..	74,99	69	74,30	..
Total-6250.Loans for other Social Services	74,99	..	74,99	69	74,30	..
Total-(h) Loans for Others	74,99	..	74,99	69	74,30	..
Total -(ii) Loans for Social Services	24,43,34,71	3,09,86,09	27,53,20,80	2,65,11,04	24,88,09,76	..

**(iii) LOANS FOR ECONOMIC SERVICES-****(a) Loans for Agriculture and Allied Activities-**

6401. Loans for Crop Husbandry-						
105. Manures and Fertilizers	(-)14,01	..	(-)14,01	1,34	(-)15,35 *	..
107. Plant Protection	(-)96,66	..	(-)96,66	..	(-)96,66 *	..
109. Commercial Crops	(-)1,71,18	..	(-)1,71,18	3	(-)1,71,21 *	..
110. Schemes for small and marginal farmers and Agricultural labourers	1,62,69	..	1,62,69	..	1,62,69	..
111. Agricultural Education	7,90	..	7,90	..	7,90	..
113. Agricultural Engineering	5,08,94	..	5,08,94	(-)42	5,09,36	..
114. Development of Oil Seeds	37,91	..	37,91	..	37,91	..

\* Minus balance is under examination.

@ Rupees (-)200 only.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(a) Loans for Agriculture and Allied Activities - contd.</b>						
<b>6401. Loans for Crop Husbandry - conclud.</b>						
119. Horticulture and Vegetable Crops	(-)85,32	..	(-)85,32	..	(-)85,32 *	..
190. Loans to Public Sector and Other Undertakings	24,39,66	16,34,25	40,73,91	47	40,73,44	..
195. Loans to Farming Co-operatives	2,89,91	..	2,89,91	@	2,89,91	..
800. Other Loans	11,13,17	..	11,13,17	8,23	11,04,94	..
Total-6401.Loans for Crop Husbandry	41,93,01	16,34,25	58,27,26	9,65	58,17,61	..
<b>6402. Loans for Soil and Water Conservation-</b>						
102. Soil Conservation	58,80,35	..	58,80,35	43,57	58,36,78	..
800. Other Loans	2,73,88	..	2,73,88	6,08	2,67,80	..
Total-6402.Loans for Soil and Water Conservation	61,54,23	..	61,54,23	49,65	61,04,58	..
<b>6403. Loans for Animal Husbandry -</b>						
102. Cattle and Buffalo Development	(-)7,25	..	(-)7,25	2	(-)7,27 *	..
103. Poultry Development	64,93	68,30	1,33,23	..	1,33,23	..
104. Sheep and Wool Development	29	..	29	..	29	..
109. Extension and Training	(-)5,53	..	(-)5,53	..	(-)5,53 *	..
190. Loans to Public Sector and Other Undertakings	84,73	..	84,73	@@	84,73	..
195. Loans to Co-operatives	(-)14	..	(-)14	(-)1	(-)13 *	..
800. Other Loans	30,99	..	30,99	(-)2	31,01	..
Total-6403.Loans for Animal Husbandry	1,68,02	68,30	2,36,32	(-)1	2,36,33	..

\* Minus balance is under examination.

@ Rupees 500 only.

@@ Rupees (-)400 only.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(a) Loans for Agriculture and Allied Activities - contd.</b>						
6404. Loans for Dairy Development -						
190. Loans to Public Sector and Other Undertakings	1,31	25,00,00	25,01,31	..	25,01,31	..
195. Loans to Co-operatives	4,59,54	..	4,59,54	1	4,59,53	..
800. Other Loans	82,90	..	82,90	3	82,87	..
Total-6404. Loans for Dairy Development	5,43,75	25,00,00	30,43,75	4	30,43,71	..
6405. Loans for Fisheries-						
106. Mechanisation of fishing crafts	1,04,08	..	1,04,08	..	1,04,08	..
190. Loans to Public Sector and Other Undertakings	1,67,69	..	1,67,69	..	1,67,69	..
195. Loans to Co-operatives	1,88,80	..	1,88,80	..	1,88,80	..
199. Loans to Trading and other Non-Government Institutions	42	..	42	..	42	..
800. Other Loans	6,39,88	..	6,39,88	..	6,39,88	..
Total-6405. Loans for Fisheries	11,00,87	..	11,00,87	..	11,00,87	..
6407. Loans for Plantations-						
01. Tea-						
190. Loans to Public Sector and Other Undertakings	45,98	..	45,98	14,24	31,74	..
195. Loans to Co-operatives	7,13,45	..	7,13,45	5,08	7,08,37	..
800. Other Loans	(-),1,38,25	..	(-),1,38,25	..	(-),1,38,25 *	..
Total- 01 . Tea	6,21,18	..	6,21,18	19,32	6,01,86	..
03. Rubber-						
190. Loans to Public Sector and other undertakings	87,42	..	87,42	1,01,79	(-),14,37 *	..
Total- 03 . Rubber	87,42	..	87,42	1,01,79	(-),14,37	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - contd.</b>						
(iii) LOANS FOR ECONOMIC SERVICES - contd.						
(a) Loans for Agriculture and Allied Activities - contd.						
6407. Loans for Plantations - <i>concl.</i>						
60. Others-						
190. Loans to Public Sector and Other Undertakings	24,97	..	24,97	..	24,97	..
Total- 60 . Others	24,97	..	24,97	..	24,97	..
Total-6407. Loans for Plantations	7,33,57	..	7,33,57	1,21,11	6,12,46	..
6408. Loans for Food Storage and Warehousing-						
01. Food-						
101. Procurement and Supplies	2,99,97,02	3,00,00,00	5,99,97,02	2,99,99,96	2,99,97,06	..
190. Loans to Public Sector and Other Undertakings	3,93	..	3,93	..	3,93	..
Total - 01 . Food	3,00,00,95	3,00,00,00	6,00,00,95	2,99,99,96	3,00,00,99	..
02. Storage and Warehousing-						
190. Loans to Public Sector and Other Undertakings	(-)41	..	(-)41	..	(-)41 *	..
195. Loans to Co-operatives	(-)3,27,18	..	(-)3,27,18	2,72	(-)3,29,90 *	..
Total- 02 . Storage and Warehousing	(-)3,27,59	..	(-)3,27,59	2,72	(-)3,30,31 *	..
Total -6408. Loans for Food Storage and Warehousing	2,96,73,36	3,00,00,00	5,96,73,36	3,00,02,68	2,96,70,68	..
6416. Loans to Agricultural Financial Institutions-						
195. Loans to Co-operatives	50,72,62	..	50,72,62	4,03,67	46,68,95	..
800. Other Loans	(-)13	..	(-)13	..	(-)13 *	..
Total-6416. Loans to Agricultural Financial Institutions	50,72,49	..	50,72,49	4,03,67	46,68,82	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(a) Loans for Agriculture and Allied Activities - conclud.</b>						
6425. Loans for Co-operation-						
106. Loans to Multi-Purpose Rural Co-operatives	(-),2,18	..	(-),2,18	11	(-),2,29 *	..
107. Loans to Credit Co-operatives	1,17,79,85	29,23,98	1,47,03,83	18,38,60	1,28,65,23	..
108. Loans to other Co-operatives	4,97,02,55	60,57,29	5,57,59,84	79,57	5,56,80,27	..
796. Tribal Area Sub-Plan	16,01	..	16,01	45	15,56	..
Total-6425.Loans for Co-operation	6,14,96,23	89,81,27	7,04,77,50	19,18,73	6,85,58,77	..
6435. Loans for other Agricultural Programmes-						
01. Marketing and Quality Control-						
101. Marketing Facilities	7,28,71	2,60,50	9,89,21	2,14,87	7,74,34	..
190. Loans to Public Sector and Other Undertakings	12,50	..	12,50	..	12,50	..
195. Loans to Co-operatives	8,74,60	..	8,74,60	..	8,74,60	..
Total-6435.Loans for other Agricultural Programmes	16,15,81	2,60,50	18,76,31	2,14,87	16,61,44	..
Total - (a) Loans for Agriculture and Allied Activities	11,07,51,34	4,34,44,32	15,41,95,66	3,27,20,39	12,14,75,27	..
<b>(b) Loans for Rural Development -</b>						
6501. Loans for Special programmes for Rural Development-						
202. Drought Prone Areas Development Programme	1,41,14	..	1,41,14	7,37	1,33,77	..
Total-6501.Loans for Special programmes for Rural Development	1,41,14	..	1,41,14	7,37	1,33,77	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(b) Loans for Rural Development - concld.</b>						
6505. Loans for Rural Employment-						
201. National Programmes	21,49,30	..	21,49,30	..	21,49,30	..
800. Other Loans	2,66	..	2,66	1	2,65	..
Total-6505.Loans for Rural Employment	21,51,96	..	21,51,96	1	21,51,95	..
6506. Loans for Land Reforms-						
104. Loans to Allottees of surplus Land	(-)21	..	(-)21	..	(-)21 *	..
800. Other Loans	(-)29	..	(-)29	..	(-)29 *	..
Total-6506.Loans for Land Reforms	(-)50	..	(-)50	..	(-)50	..
6515. Loans for other Rural Development Programmes-						
101. Panchayati Raj	(-)15,79	..	(-)15,79	(-)19,77	3,98	..
102. Community Development	(-)2,74,47	..	(-)2,74,47	(-)2,63,87	(-)10,60 *	..
103. Rural Works Programmes	3,30,40	..	3,30,40	2,14,26	1,16,14	..
800. Other Loans	11,61,65	..	11,61,65	5,23,59	6,38,06	..
Total-6515.Loans for other Rural Development Programmes	12,01,79	..	12,01,79	4,54,21	7,47,58	..
Total (b) Loans for Rural Development	34,94,39	..	34,94,39	4,61,59	30,32,80	..
<b>(c) Loans for Special Areas Programmes-</b>						
6551. Loans for Hill Areas-						
01. Western Ghats-						
101. Hill Area Development Programme	..	..	..	3	(-)3 *	..
102. Loans for Soil and Water conservation	28,52,18	..	28,52,18	14,40	28,37,78	..
127. Loans to Co-operatives	15,79	..	15,79	..	15,79	..
133. Loans for Tourism	1,76	..	1,76	(-)7,14	8,90	..
Total-01. Western Ghats	28,69,73	..	28,69,73	7,29	28,62,44	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(c) Loans for Special Areas Programmes - conclud.</b>						
60. Other Hill Areas-						
102. Loans for Soil and Water Conservation	7,59,87	..	7,59,87	(-9	7,59,96	..
105. Loans for Animal Husbandry	43,05	..	43,05	..	43,05	..
107. Loans for Water Supply and Sanitation	(-1	..	(-1	..	(-1 *	..
108. Loans for Village and Small Industries	3,22	..	3,22	..	3,22	..
126. Loans for Tea Plantation	@	..	@	..	@	..
133. Loans for Tourism	6,00	..	6,00	..	6,00	..
139. Loans for Special Programme for Rural Development	(-1	..	(-1	..	(-1 *	..
140. Loans for Dairy Development	30,03	..	30,03	..	30,03	..
Loans for Rural Housing	(-4	..	(-4	..	(-4 *	..
Total-60.Other Hill Areas	8,42,11	..	8,42,11	(-9	8,42,20	..
Total-6551.Loans for Hill Areas	37,11,84	..	37,11,84	7,20	37,04,64	..
Total (c) Loans for Special Areas Programmes	37,11,84	..	37,11,84	7,20	37,04,64	..
<b>(d) Loans for Irrigation and Flood Control-</b>						
6702. Loans for Minor Irrigation-						
102. Ground Water	(-2,45,10	..	(-2,45,10	2,87	(-2,47,97 *	..
190. Loans to Public sector and other Undertakings	22,99	..	22,99	..	22,99	..
800. Other Loans	(-1	..	(-1	..	(-1 *	..
Total-6702.Loans for Minor Irrigation	(-2,22,12	..	(-2,22,12	2,87	(-2,24,99	..

\* Minus balance is under examination.

@ Rupees (-)62 only.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(d) Loans for Irrigation and Flood Control - conold.</b>						
6705. Loans for Command Area Development-						
800. Other Loans	75,31,23	..	75,31,23	2	75,31,21	..
Total-6705.Loans for Command Area Development	75,31,23	..	75,31,23	2	75,31,21	..
Total- (d) Loans for Irrigation and Flood Control	73,09,11	..	73,09,11	2,89	73,06,22	..
<b>(e) Loans for Energy-</b>						
6801. Loans for Power Projects-						
190. Loans to Public Sector and Other Undertakings	18,65,99	..	18,65,99	..	18,65,99	..
191. Loans to Municipal Corporations	(-)71	..	(-)71	..	(-)71 *	..
205. Transmission and Distribution	20,16	..	20,16	..	20,16	..
800. Other Loans to Electricity Boards	4,37,92,68	23,58,37	4,61,51,05	84,87,60	3,76,63,45	..
Total-6801.Loans for Power Projects	4,56,78,12	23,58,37	4,80,36,49	84,87,60	3,95,48,89	..
6810. Loans for Non-Conventional Sources of Energy-						
101. Bio-energy	(-)10	..	(-)10	..	(-)10 *	..
Total-6810.Loans for Non- Conventional Sources of Energy	(-)10	..	(-)10	..	(-)10	..
Total-(e)Loans for Energy	4,56,78,02	23,58,37	4,80,36,39	84,87,60	3,95,48,79	..

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\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - contd</b>						
(iii) LOANS FOR ECONOMIC SERVICES - contd.						
(f) Loans for Industry and Minerals-						
6851. Loans for Villages and Small Industries-						
101. Industrial Estates	(-)52,20	..	(-)52,20	17	(-)52,37 *	..
102. Small Scale Industries	5,61,06	6,83	5,67,89	1,63,56	4,04,33	..
103. Handloom Industries	84,22,90	35,60,54	1,19,83,44	1,47,79	1,18,35,65	..
104. Handicraft Industries	(-)28,18	..	(-)28,18	..	(-)28,18 *	..
105. Khadi and Village Industries	79,84	..	79,84	15,00	64,84	..
106. Coir Industries	24,59	1,72,61	1,97,20	..	1,97,20	..
107. Sericulture Industries	(-)27,50	..	(-)27,50	..	(-)27,50 *	..
109. Composite Village and Small Industries Co-operatives	3,73	..	3,73	..	3,73	..
190. Loans to Public Sector and Other Undertakings	(-)1,40,33	..	(-)1,40,33	..	(-)1,40,33 *	..
195. Loans to Co-operatives	(-)79,95	..	(-)79,95	..	(-)79,95 *	..
200. Other Village Industries	(-)35,10	..	(-)35,10	..	(-)35,10 *	..
Total-6851. Loans for Villages and Small Industries	87,28,86	37,39,98	1,24,68,84	3,26,52	1,21,42,32	..
6852. Loans for Iron and Steel Industries-						
02. Manufacture-						
190. Loans to Public Sector and Other Undertakings	22,77,45	(-)1	22,77,44	21,24	22,56,20	..
Total-6852. Loans for Iron and Steel Industries	22,77,45	(-)1	22,77,44	21,24	22,56,20	..
6853. Loans for Non-Ferrous Mining and Metallurgical Industries-						
01. Mineral Exploration and Development-						
190. Loans to Public Sector and Other Undertakings	1,34,79	..	1,34,79	2,00,00	(-)65,21 *	..
Total-01. Mineral Exploration and Development	1,34,79	..	1,34,79	2,00,00	(-)65,21	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(f) Loans for Industry and Minerals - contd.</b>						
<b>6853. Loans for Non-Ferrous Mining and Metallurgical Industries-concl'd.</b>						
60. Other Mining and Metallurgical Industries-						
190. Loans to Public Sector and Other Undertakings	23,87,75	..	23,87,75	..	23,87,75	..
Total - 60. Other Mining and Metallurgical Industries	23,87,75	..	23,87,75	..	23,87,75	..
Total-6853.Loans for Non- Ferrous Mining and Metallurgical Industries	25,22,54	..	25,22,54	2,00,00	23,22,54	..
<b>6854. Loans for Cement and Non-Metallic Mineral Industries -</b>						
01. Cement -						
190. Loans to Public Sector and Other Undertakings	..	4,87,00	4,87,00	..	4,87,00	..
Total- 01. Cement	..	4,87,00	4,87,00	..	4,87,00	..
Total-6854.Loans for Cement and Non-Metallic Mineral Industries	..	4,87,00	4,87,00	..	4,87,00	..
<b>6858. Loans for Engineering Industries-</b>						
60. Other Engineering Industries -						
190. Loans to Public Sector and Other Undertakings	23,07,34	..	23,07,34	..	23,07,34	..
Total-60.Other Engineering Industries	23,07,34	..	23,07,34	..	23,07,34	..
Total- 6858.Loans for Engineering Industries	23,07,34	..	23,07,34	..	23,07,34	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(f) Loans for Industry and Minerals - contd.</b>						
6860. Loans for Consumer Industries-						
01. Textiles-						
101. Loans to Co-operative Spinning Mills	46,36,52	9,94,98	56,31,50	9	56,31,41	..
190. Loans to Public Sector and Other Undertakings	94,91	..	94,91	40,00	54,91	..
800. Other Loans	56,16	..	56,16	4	56,12	..
Total- 01. Textiles	47,87,59	9,94,98	57,82,57	40,13	57,42,44	..
03. Leather-						
190. Loans to Public Sector and Other Undertakings	3,95,89	..	3,95,89	..	3,95,89	..
Total-03 . Leather	3,95,89	..	3,95,89	..	3,95,89	..
04. Sugar-						
101. Loans to Co-operative Sugar Mills	1,68,98,27	..	1,68,98,27	..	1,68,98,27	..
190. Loans to Public Sector and other undertakings	52,31,00	82,36,65	1,34,67,65	1,10,56	1,33,57,09	..
Total- 04 . Sugar	2,21,29,27	82,36,65	3,03,65,92	1,10,56	3,02,55,36	..
05. Paper and Newsprint-						
190. Loans to Public Sector and Other Undertakings	(-)2	..	(-)2	..	(-)2 *	..
Total-05.Paper and Newsprint	(-)2	..	(-)2	..	(-)2	..
60. Others-						
102. Foods and Beverages	59,36	..	59,36	..	59,36	..
190. Loans to Public Sector and Other Undertakings	(-)11,27	..	(-)11,27	..	(-)11,27 *	..
218. Salt	9,98	..	9,98	..	9,98	..
600. Others	2,15,07	..	2,15,07	13,99	2,01,08	..
Total -60 . Others	2,73,14	..	2,73,14	13,99	2,59,15	..
Total-6860.Loans for Consumer Industries	2,75,85,87	92,31,63	3,68,17,50	1,64,68	3,66,52,82	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(f) Loans for Industry and Minerals - concld.</b>						
6875. Loans for other Industries-						
60. Other Industries-						
190. Loans to Public Sector and Other Undertakings	32,15,31	..	32,15,31	31,98,67	16,64	..
800. Other Loans	3,30,50	..	3,30,50	..	3,30,50	..
Total -60 . Other Industries	35,45,81	..	35,45,81	31,98,67	3,47,14	..
Total-6875.Loans for other Industries	35,45,81	..	35,45,81	31,98,67	3,47,14	..
6885. Other Loans to Industries and Minerals-						
01. Loans to Industrial Financial Institutions-						
190. Loans to Public Sector and Other Undertakings	82,21,30	..	82,21,30	76,74,33	5,46,97	..
Total- 01. Loans to Industrial Financial Institutions	82,21,30	..	82,21,30	76,74,33	5,46,97	..
60. Others-						
190. Loans to Public Sector and Other Undertakings	1,45,27,91	..	1,45,27,91	..	1,45,27,91	..
800. Other Loans	2,61	..	2,61	2,61	..	..
Total- 60 . Others	1,45,30,52	..	1,45,30,52	2,61	1,45,27,91	..
Total-6885.Other Loans to Industries and Minerals	2,27,51,82	..	2,27,51,82	76,76,94	1,50,74,88	..
Total - (f )Loans for Industry and Minerals	6,97,19,69	1,34,58,60	8,31,78,29	1,15,88,05	7,15,90,24	..
<b>(g) Loans for Transport-</b>						
7051. Loans for Ports and Light Houses-						
02. Minor Ports-						
101. Minor Ports	(-) <sup>1</sup>	..	(-) <sup>1</sup>	..	(-) <sup>1</sup> *	..
800. Other Loans	1,75,42	..	1,75,42	..	1,75,42	..
Total -02 . Minor Ports	1,75,41	..	1,75,41	..	1,75,41	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - contd.</b>						
(iii) LOANS FOR ECONOMIC SERVICES - contd.						
(g) Loans for Transport - <i>concl.</i>						
7051. Loans for Ports and Light Houses- <i>concl.</i>						
03. Light Houses and Light Ships-						
800. Other Loans	(-)20	..	(-)20	71	(-)91 *	..
Total- 03 . Light Houses and Light Ships	(-)20	..	(-)20	71	(-)91	..
Total-7051.Loans for Ports and Light Houses	1,75,21	..	1,75,21	71	1,74,50	..
7052. Loans for Shipping-						
02. Coastal Shipping-						
800. Other Loans	16,55	..	16,55	..	16,55	..
Total-7052.Loans for Shipping	16,55	..	16,55	..	16,55	..
7053. Loans for Civil Aviation-						
800. Other Loans	1,44	..	1,44	..	1,44	..
Total-7053.Loans for Civil Aviation	1,44	..	1,44	..	1,44	..
7055. Loans for Road Transport-						
190. Loans to Public Sector and Other Undertakings	8,69,80	80,00,00	88,69,80	..	88,69,80	..
Total- 7055.Loans for Road Transport	8,69,80	80,00,00	88,69,80	..	88,69,80	..
7075. Loans for Other Transport Services-						
01. Roads and Bridges-						
191. Loans to Municipal Corporations	1,06,30	..	1,06,30	..	1,06,30	..
192. Loans to Municipalities/ Municipal Councils	2,74,20	..	2,74,20	..	2,74,20	..
800. Other Loans	2,39,03	..	2,39,03	..	2,39,03	..
Total-7075.Loans for Other Transport Services	6,19,53	..	6,19,53	..	6,19,53	..
Total-(g)Loans for Transport	16,82,53	80,00,00	96,82,53	71	96,81,82	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
<b>( In Thousands of Rupees )</b>						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(iii) LOANS FOR ECONOMIC SERVICES - conclud.</b>						
<b>(j) Loans for General Economic Services-</b>						
7452. Loans for Tourism-						
01. Tourist Infrastructure-						
190. Loans to Public Sector and Other Undertakings	1,18,32	..	1,18,32	47,31	71,01	..
Total-7452.Loans for Tourism	1,18,32	..	1,18,32	47,31	71,01	..
7465. Loans for General Financial and Trading Institutions-						
102. Trading Institutions	13,10	..	13,10	..	13,10	..
Total-7465.Loans for General Financial and Trading Institutions	13,10	..	13,10	..	13,10	..
7475. Loans for Other General Economic Services-						
103. Civil Supplies	7,91	..	7,91	..	7,91	..
190. Loans to Public Sector and Other Undertakings	17,52	..	17,52	..	17,52	..
800. Other Loans	51	..	51	..	51	..
Total-7475.Loans for Other General Economic Services	25,94	..	25,94	..	25,94	..
Total-(j)Loans for General Economic Services	1,57,36	..	1,57,36	47,31	1,10,05	..
Total-(iii)Loans for Economic Services	24,25,04,28	6,72,61,29	30,97,65,57	5,33,15,74	25,64,49,83	..
7610. Loans to Government Servants etc.-						
201. House Building Advances	4,30,02,41	43,98,03	4,74,00,44	71,38,13	4,02,62,31	..
202. Advances for purchase of Motor Conveyances	13,20,21	96,12	14,16,33	8,93,06	5,23,27	..
203. Advances for purchase of other conveyances	(- )50,90	49	(- )50,41	2,68	(- )53,09 *	..
204. Advances for purchase of computers	89,19	98,83	1,88,02	43,59	1,44,43	..
800. Other Advances	12,26,26	10,75,11	23,01,37	12,22,23	10,79,14	..
Total-7610.Loans to Government Servants etc.	4,55,87,17	56,68,58	5,12,55,75	92,99,69	4,19,56,06	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2005</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2006</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )
( In Thousands of Rupees )						
<b>F. LOANS AND ADVANCES - conclud.</b>						
7615. Miscellaneous Loans-						
190. Loans to Public Sector and Other Undertakings	(-)42	..	(-)42	..	(-)42 *	..
191. Loans to Municipal Corporations	7,64,38	..	7,64,38	..	7,64,38	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof	1,00,00	..	1,00,00	..	1,00,00	..
198. Loans to Gram Panchayats	9,34	..	9,34	..	9,34	..
199. Loans to Trading and other Non-Government Institutions	(-)35,88	..	(-)35,88	67	(-)36,55 *	..
200. Miscellaneous Loans	17,38,30	36,20	17,74,50	86,22	16,88,28	..
Total-7615.Miscellaneous Loans	25,75,72	36,20	26,11,92	86,89	25,25,03	..
Total F - LOANS AND ADVANCES	53,50,01,88	10,39,52,16	63,89,54,04	8,92,13,36	54,97,40,68	2,43,97,24(A)

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\* Minus balance is under examination.

(A) This amount is not susceptible of allocation among the various functional Major heads. The figure differs from the total of Rs.7,97,43,85 thousands shown under "0049.Interest Receipts of State/Union territory Governments" in Statement No.11 by Rs.5,53,46,61 thousands due to exclusion of (i) Interest from Departmental Commercial Undertakings : Rs. 3,08,80,79 thousands (ii) Interest on items not relating to loans which is included in "Other Receipts" Rs. 48,01,38 thousands and (iii) Interest realised on investment of Cash balances : Rs. 1,96,64,44 thousands.

**STATEMENT No. 18 - conclud.****DETAILS OF THE LOANS ADVANCED DURING THE YEAR  
FOR "PLAN PURPOSES"**

Major Heads of Account (1)	Amount (2)
( In Thousands of Rupees )	
6215. Loans for Water Supply and Sanitation	117,75,00
6217. Loans for Urban Development	25,00,00
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	28,91
6425. Loans for Co-operation	29,23,98
6435. Loans for other Agricultural Programmes	10,50
6801. Loans for Power Projects	23,58,37
6851. Loans for Village and Small Industries	2,19,44
7055. Loans for Road Transport	80,00,00
7610. Loans to Government Servants, etc.	43,98,03
7615. Miscellaneous Loans	36,01
Total	<hr/> 3,22,50,24 <hr/>

**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 scheme-wise 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 Departments.

**STATEMENT No. 19****STATEMENT SHOWING DETAILS OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account  (1)	Balance as on 1st April 2005			Balance as on 31st March 2006		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
( In Thousands of Rupees )						
<b>J. RESERVE FUNDS -</b>						
(a) Reserve Funds Bearing Interest -						
<b>8121. General and other Reserve Funds -</b>						
102. Development Fund for Agricultural Purposes	2,36,69	..	2,36,69	2,47,46	..	2,47,46
Total 8121. General and other Reserve Funds	2,36,69	..	2,36,69	2,47,46	..	2,47,46
Total (a) Reserve Funds bearing Interest	2,36,69	..	2,36,69	2,47,46	..	2,47,46
(b) Reserve Funds not Bearing Interest -						
<b>8222. Sinking Funds -</b>						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	(-)2,17,47,32	4,80,78,15	2,63,30,83	(-)6,73,61,02 <sup>(A)</sup>	9,16,40,26	2,42,79,24
102. Other Appropriations	4,50,00,00	..	4,50,00,00	8,96,67,46	..	8,96,67,46
Total 8222. Sinking Funds	2,32,52,68	4,80,78,15	7,13,30,83	2,23,06,44	9,16,40,26	11,39,46,70
<b>8223. Famine Relief Fund -</b>						
101. Famine Relief Fund	4,93,50	8,75	5,02,25	4,94,50	8,75	5,03,25
Total 8223. Famine Relief Fund	4,93,50	8,75	5,02,25	4,94,50	8,75	5,03,25
<b>8226. Depreciation / Renewal Reserve Fund -</b>						
102. Depreciation Reserve Funds of Government Non - Commercial Departments	6,45,75	..	6,45,75	6,45,76	..	6,45,76
Total 8226. Depreciation / Renewal Reserve Fund	6,45,75	..	6,45,75	6,45,76	..	6,45,76

(A) The minus balance under the column Cash is to be viewed in the light of the fact that, out of the total investment of Rs. 9,16,40,26 thousands, a portion of Rs. 36,49,65 thousands has been made from minor head '101. Sinking Funds'. The balance Rs. 8,79,90,61 thousands relates to a new Sinking Fund created by Government during 2004-05 under the minor head '102. Other Appropriations'. The entire investment has been shown under a single minor head. '8222.02.101.Sinking Fund-Investment Account' as no specific minor head has been provided for the investments relating to '102.Other Appropriations' in the LMMH. Hence, the distinction between the two investments is available only at the level of sub heads.

**STATEMENT No. 19 - conclud.**

Name of the Reserve Fund or Deposit Account  (1)	Balance as on 1st April 2005			Balance as on 31st March 2006		
	Cash (2)	Investment (3)	Total (4)	Cash (5)	Investment (6)	Total (7)
( In Thousands of Rupees )						
<b>J. RESERVE FUNDS - conclud.</b>						
(b) Reserve Funds not Bearing Interest - conclud.						
<b>8229. Development and Welfare Funds -</b>						
103. Development Funds For Agricultural Purposes	5,93,51	..	5,93,51	5,87,30	..	5,87,30
123. Consumer Welfare Fund	..	..	..	50,00	..	50,00
200. Other Development and Welfare Funds (B)	1,84,83,48	3,20,78,25	5,05,61,73	1,07,32,12	6,08,86,72	7,16,18,84
Total 8229. Development and Welfare Funds	1,90,76,99	3,20,78,25	5,11,55,24	1,13,69,42	6,08,86,72	7,22,56,14
<b>8235. General and other Reserve Funds -</b>						
103. Religious and Chariatable Endowment Funds	..	..	..	5,64,32	..	5,64,32
117. Guarantee Redemption Fund	6,49,64	..	6,49,64	12,51,62	..	12,51,62
200. Other Funds	81,40	..	81,40	1,55,56	..	1,55,56
Total 8235. General and other Reserve Funds	7,31,04	..	7,31,04	19,71,50	..	19,71,50
Total (b) Reserve Funds not Bearing Interest	4,41,99,96	8,01,65,15	12,43,65,11	3,67,87,62	15,25,35,73	18,93,23,35
Total J . Reserve Funds	4,44,36,65	8,01,65,15	12,46,01,80	3,70,35,08	15,25,35,73	18,95,70,81
<b>K. DEPOSITS AND ADVANCES -</b>						
(b) Deposits not Bearing Interest -						
<b>8449. Other Deposits -</b>						
103. Subventions from Central Road Fund	1,06,73,48	..	1,06,73,48	1,05,73,33	..	1,05,73,33
GRAND TOTAL	5,51,10,13	8,01,65,15	13,52,75,28	4,76,08,41	15,25,35,73	20,01,44,14

(B) 'Infrastructure Development Fund' was shown distinctly from the minor head 'Other Development and Welfare Funds' in the Finance Accounts for the year 2004-2005, as it was the first year of the fund being operated. During the year 2005-2006, 'Other Development and Welfare Funds' has been exhibited as a whole which is inclusive of 'Infrastructure Development Fund'.

**ANNEXURE TO STATEMENT No. 19**

Description of loans	Balance on 1st April 2005	Amount appropriated from revenue	Interest on investment and gain on realisation of securities	Total	Advance Interest paid on purchase of securities and loss on maturity on Investment	Amount transferred to "8680. Miscellaneous-Government Accounts"	Balance on 31st March 2006
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
( In Thousands of Rupees )							
<b>( i ) SINKING FUND FOR AMORTISATION OF LOAN</b>							
Non-obligatory Sinking Fund	7,12,72,61	4,50,00,00	39,57,78	12,02,30,39	37,80,19	25,61,72	11,38,88,48
Gain on realisation of securities of investments earmarked	58,22	..	..	58,22	..	..	58,22
Total	7,13,30,83	4,50,00,00	39,57,78	12,02,88,61	37,80,19	25,61,72	11,39,46,70

**( ii ) SINKING FUND INVESTMENT ACCOUNT**

Balance as on 1st April 2005	4,80,78,15	Value of Securities sold Credit pertaining to gain on realisation withdrawn	..
Value of securities purchased	4,66,87,70	Value of Treasury Bills Matured	25,06,10,34
Value of Treasury Bills Purchased	24,74,84,75	Balance as on 31st March 2006	9,16,40,26 <sup>(a)</sup>
Total	<u>34,22,50,60</u>		<u>34,22,50,60</u>
		Nominal value of securities as on 31st March 2006	9,16,40,26
		Market value of securities as on 31st March 2006	9,35,20,66 <sup>(b)</sup>

(a) Rupees 500 lakhs was recorded (May 2004) as maturity proceeds of '11.50 per cent Government of India securities 2004' stated to be originally held by Tamil Nadu Urban Development Fund and subsequently transferred to Government of Tamil Nadu. This investment was not accounted as Sinking Fund Investment as on 31st March 2004. In view of this, the balance in Government securities as on 31st March 2006 is understated by Rs.500 lakhs. The matter is under correspondence with Government for correct accountability.

(b) Does not include the market value of Government securities of Tamil Nadu Urban Development Fund (Rs.24,01,50 thousands) transferred to Government of Tamil Nadu towards settlement of their Loans and the matter is under correspondence with the Government.

**APPENDIX I****DETAILS OF INVESTMENTS REFERRED TO AT PAGES 217 TO 233**

	2003-2004			2004-2005			2005-2006		
	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<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)	(5)	(6)	(7)	(8)	(9)	(10)
<b>( in lakh of rupees )</b>									
( i ) Statutory Corporations	2	42880.50	..	2	51380.50	15.23	2	53880.50	17.12
( ii ) Government Companies	62	169280.06	..	62	172596.24 \$	1533.90	65	179205.34	1943.88
( iii ) Joint Stock Companies	6	252.63	..	6	222.63 \$	..	6	222.63	44.00
( iv ) Co-operative Institutions	9364	34023.15	76.75	9364	35349.54 \$	89.08	9400	41151.50	86.55
<b>Total</b>	<b>9434</b>	<b>246436.34</b>	<b>76.75</b>	<b>9434</b>	<b>259548.91 \$</b>	<b>1638.21</b>	<b>9473</b>	<b>274459.97</b>	<b>2091.55<sup>(A)</sup></b>

\$ Differs from the figure furnished in the Finance Accounts for 2004-2005 due to adoption of revised figures communicated by the companies / departments.

(A) The total dividend from investments received during the year as per Statement No.11 of Finance Accounts is Rs.22,47.24 lakhs. The difference is under examination.

## 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>Head of account</i>	<i>Total Amount of differences from the earliest year to 31st March 2006</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/information awaited from Departmental/Treasury Officers</i>
(1)	(2)	(3)	(4)
<i>( In Thousands of Rupees )</i>			
<b>I. CONSOLIDATED FUND -</b>			
F. Loans and Advances -			
6215. Loans for Water Supply and Sanitation	(-)3,31,24,97	1977-78	Credit Schedules and details etc.
6216. Loans for Housing	15,46	,,	,,
6217. Loans for Urban Development	(-)1,60,83,99	,,	,,
6235. Loans for Social Security and Welfare	2,58	,,	,,
6245. Loans for Relief on account of Natural Calamities	61	,,	,,
6401. Loans for Crop Husbandry	2,12,27	,,	,,
6402. Loans for Soil and Water Conservation	(-)29,30	,,	,,
6515. Loans for other Rural Development programmes	(-)10,18,36	1978-79	,,
7075. Loans for Other Transport Services	3,79,24	1978-79	,,
7610. Loans to Government Servants etc. -			
201. House Building Advances	43,75,32	1964-65	,,
202. Advances for Purchases of Motor Conveyances	37,32,87	1969-70	,,
204. Advance for the Purchase of Computer	(-)7,92	2005-06	
800. Other Advances - Marriage Advance	8,94,04	1969-70	,,
7615. Miscellaneous Loans	1,56,84	1977-78	,,

**APPENDIX II-contd.**

<i>Head of account</i>	<i>Total Amount of differences from the earliest year to 31st March 2006</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/information awaited from Departmental/ Treasury Officers</i>
(1)	(2)	(3)	(4)
<b>III. PUBLIC ACCOUNT</b>			
I. Small Savings, Provident Funds, etc.,			
(b) State Provident Funds -			
8009. State Provident Funds -			
01. Civil -			
101. General Provident Funds	(-)90,73,18	1968-69	Credit Schedules and details etc.
102. Contributory Provident Fund	12	"	"
104. All India Services Provident Fund	1,40,44	"	"
60. Other Provident Funds -			
103. Other Miscellaneous Provident Funds	(-)3	"	"
K. Deposits and Advances -			
(a) Deposits bearing Interest -			
8336. Civil Deposits	2	2005-06	"
8338. Deposits of Local Funds	(-)11,22,82	1964-65	Plus and Minus memoranda and Schedules
8342. Other Deposits	(-)75,91,36	"	"
(b) Deposits not Bearing Interest -			
8443. Civil Deposits -			
101. Revenue Deposits	11,15,99	"	"
103. Security Deposits	5,78,11	"	"
104. Civil Courts Deposits	(-)11,67,62	"	"
105. Criminal Courts Deposits	(-)19,66	"	"
106. Personal Deposits	2,77,85,75	"	"
108. Public works Deposits	20,11,87	"	"
117. Deposits for work done for- Public bodies or private individuals	(-)43,61	"	"

( In Thousands of Rupees )



**APPENDIX II-concl.d.**

<i>Head of account</i>	<i>Total Amount of differences from the earliest year to 31st March 2006</i>	<i>Earliest year to which the difference relates</i>	<i>Particulars of details/information awaited from Departmental/ Treasury Officers</i>
(1)	(2)	(3)	(4)
<i>( In Thousands of Rupees )</i>			
<b>III.PUBLIC ACCOUNT -Concl.d.</b>			
K. Deposits and Advances - <i>concl.d.</i>			
(b) Deposits not Bearing Interest - <i>concl.d.</i>			
8443. Civil Deposits - <i>concl.d.</i>			
118. Deposits of fees received by Government servants for work done for private bodies	(-)1,24	1964-65	Plus and Minus memoranda and Schedules
121. Deposits in Connection with Elections ( AA and AB )	(-)8,16	1973-74	„
123. Deposits of Educational Institutions	2,48,94	1999-2000	„
L. Suspense and Miscellaneous -			
(b) Suspense -			
8658. Suspense Accounts -			
107. Cash Settlement Suspense Account	(-)2,06,75	1980-81	Credit Schedules and Vouchers etc.
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	(-)36,07,14	1964-65	„
103. Forest Remittances	(-)30,73,41	1969-70	„
104. Remittances of Government Commercial Undertakings			
AA. Remittances of Government Commercial Concerns	17,56	1986-87	„
AB. Bus Remittances	..	..	..

**APPENDIX III**

Instances where verification and acceptances of balances involving large amounts have been delayed (Referred to in 3rd sub-paragraph of paragraph 2 of Explanatory Notes under Statement No.8 ).

<i>Head of Account</i>	<i>Number of acceptances</i>	<i>Year from which acceptances awaited</i>	<i>Amount outstanding in respect of these items on 31st March 2006</i> <i>( 4 )</i> <i>( in lakhs of rupees )</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	
<b>F . LOANS AND ADVANCES -</b>			
6202 . Loans for Education, Sports, Art and Culture	690	1999-2000	14,32.90
6210 . Loans for Medical and Public Health	142	1999-2000	1,05.08
6215 . Loans for Water Supply and Sanitation	927	1999-2000	19,11,40.08
6216 . Loans for Housing	457	1999-2000	2,55,69.75
6217 . Loans for Urban Development	345	1999-2000	2,08,41.30
6220 . Loans for Information and Publicity	24	1999-2000	8,35.86
6225 . Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	168	1999-2000	53,51.93
6235 . Loans for Social Security and Welfare	1004	1999-2000	20,97.10
6245 . Loans for Relief on account of Natural Calamities	585	1999-2000	13,61.46
6250 . Loans for other Social Services	24	1999-2000	74.30
6401 . Loans for Crop Husbandry	1071	1999-2000	58,17.61
6402 . Loans for Soil and Water Conservation	381	1999-2000	61,04.58
6403 . Loans for Animal Husbandry	203	1999-2000	2,36.33
6404 . Loans for Dairy Development	58	1999-2000	30,43.71
6405 . Loans for Fisheries	458	1999-2000	11,00.87
6407 . Loans for Plantations	259	1999-2000	6,12.46

**APPENDIX III - contd.**

<i>Head of Account</i>	<i>Number of acceptances</i>	<i>Year from which acceptances awaited</i>	<i>Amount outstanding in respect of these items on 31st March 2006</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	<i>( 4 )</i> <i>( in lakhs of rupees )</i>
<b>F . LOANS AND ADVANCES - contd.</b>			
6408 . Loans for Food Storage and Warehousing	52	1999-2000	2,96,70.68
6416 . Loans for Agricultural Financial Institutions	26	1999-2000	46,68.82
6425 . Loans for Cooperation	3778	1999-2000	6,85,58.77
6435 . Loans for other Agricultural Programmes	228	1999-2000	16,61.44
6501 . Loans for Special Programmes for Rural Development	19	1999-2000	1,33.77
6505 . Loans for Rural Employment	5	1999-2000	21,51.95
6515 . Loans for other Rural Development Programmes	356	1999-2000	7,47.58
6551 . Loans for Hill Areas	43	1999-2000	37,04.64
6702 . Loans for Minor Irrigation	66	1999-2000	(-)2,24.99
6705 . Loans for Command Area Development	74	1999-2000	75,31.21
6801 . Loans for Power Projects	120	1999-2000	3,95,48.89
6851 . Loans for Village and Small Industries	544	1999-2000	1,21,42.32
6852 . Loans for Iron and Steel Industries	25	1999-2000	22,56.20
6853 . Loans for Non- ferrous Mining and Metallurgical Industries	11	1999-2000	23,22.54
6854 . Loans for Cement and Non-Mettalic Mineral Industries	. .	2005-2006	4,87.00
6858 . Loans for Engineering Industries	228	1999-2000	23,07.34

**APPENDIX III - conclud.**

<i>Head of Account</i>	<i>Number of acceptances</i>	<i>Year from which acceptances awaited</i>	<i>Amount outstanding in respect of these items on 31st March 2006</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	<i>( 4 )</i> <i>( in lakhs of rupees )</i>
<b>F . LOANS AND ADVANCES - conclud.</b>			
6860 . Loans for Consumer Industries	198	1999-2000	3,66,52.82
6875 . Loans for other Industries	13	1999-2000	3,47.14
6885 . Other Loans to Industries and Minerals	479	1999-2000	1,50,74.88
7051 . Loans for Ports and Light Houses	19	1999-2000	1,74.50
7052 . Loans for Shipping	100	1999-2000	16.55
7055 . Loans for Road Transport	235	1999-2000	88,69.80
7075 . Loans for Other Transport Services	264	1999-2000	6,19.53
7452 . Loans for Tourism	36	1999-2000	71.01
7465 . Loans for General Financial and Training Institutions	9	1999-2000	13.10
7475 . Loans for Other General Economic Services	15	1999-2000	25.94
7615 . Miscellaneous Loans	1652	1999-2000	25,25.03
<b>K. DEPOSITS AND ADVANCES -</b>			
8550 . Civil Advances -			
102 . Revenue Advances	100	1999-2000	(-) 5.86
104 . Other Advances	654	1999-2000	8,36.05

**APPENDIX IV**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

<i>Sl No.</i>	<i>Name of the Project</i>	<i>Cost of Work and Sanction Order Number</i>	<i>Date of commencement</i>	<i>Target date of completion</i>	<i>Revised cost (if any) (Rupees in lakhs)</i>	<i>Expenditure during 2005-06 (Rupees in lakhs)</i>	<i>Expenditure upto 31.3.2006 (Rupees in lakhs)</i>	<i>Remarks</i>
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**DIRECTOR OF FISHERIES**

1.	Construction of Fish Landing centres in 10 places in Coastal Districts of Tamil Nadu	Rs. 1323.20 lakhs G.O.(2D) No.31 Animal Husbandry and Fisheries Department dt.12.07.2000	March 2000 to August 2005	30.04.2006 to 31.12.2006	1312.88	219.37	966.26	Work is in Progress.
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**CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)**

2.	Construction of New Building for Tower Block - I (seven storied building) in Government General Hospital, Chennai .	Rs.4730.00 lakhs G.O. Ms.No.58/ H & FW Dept. Dt.22.02.2001	19.11.2001	31.08.2004	..	386.42	3683.97	Work is in Progress
3.	Construction of New Building for Tower Block - II (seven storied building) in Government General Hospital, Chennai	Rs.4870.00 lakhs G.O.Ms.No.58/ H & FW Dept. Dt.22.02.2001 dt.30.01.2004	28.12.2001	31.08.2004	..	403.46	3979.89	Work is in Progress
4..	Construction of New Women Prison in the premises of Special sub-jail at Trichy	Rs.592.50 lakhs G.O.Ms.No.622 Home(Prison-IV) dept.dt.18.5.2003	18.02.2005	17.11.2005	..	340.07	407.45	Work is in progress
5.	Construction of Commercial Tax Office Building at Sivakasi	Rs.130.00 lakhs G.O.(2D)No.68/CT (D2) Dept dt.23.05.2005	30.12.2005	30.09.2006	..	52.00	52.00	Work is in progress
6.	Construction of 26 Class Rooms, 2 Labs, 1 toilet block, and Water Supply arrangements in Government Higher Secondary School at Kalamarudur	Rs.102.48 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	29.09.2005	28.06.2006	..	44.69	44.69	Work is in progress
7.	Construction of 30 Class Rooms, 2 Labs, 1 toilet block, and Water Supply arrangements in Government Higher Secondary School at Avalurpet	Rs.115.12 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	29.09.2005	28.06.2006	..	101.16	101.16	Work is in progress
8.	Construction of 30 Class Rooms, 2 Labs, 1 toilet block, and Water Supply arrangements in Government Higher Secondary School at Melmalayanur	Rs.115.12 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	25.08.2005	24.05.2006	..	105.29	105.29	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
9.	Construction of 30 Class Rooms, 2 Labs, 1 toilet block, and Water Supply arrangements in Government Higher Secondary School at Valavanur	Rs.111.48 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	10.08.2005	09.05.2006	..	103.45	103.45	Work is in progress
10.	Construction of 30 Class Rooms, 2 Labs, 1 toilet block, and Water Supply arrangements in Government Higher Secondary School at Vellimedupettai	Rs.106.80 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	31.08.2005	30.05.2006	..	94.86	94.86	Work is in progress
11.	Construction of 32 Class Rooms, 2 Labs, 1 toilet block, and Water Supply arrangements in Government Higher Secondary School at Pudukuppam	Rs.109.70 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	24.06.2005	23.03.2006	..	86.47	86.47	Work is in progress
12.	Construction of 30 Class Rooms, 1 Labs 2 toilet block and drinking water Supply facilities in Government Higher Secondary School at B. Belur in Salem District	Rs.111.48 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	01.09.2005	31.08.2006	..	76.07	76.07	Work is in progress
13.	Construction of 34 Class Rooms, 1 Lab, 3 toilet block and drinking water Supply facilities in Government Higher Secondary School at B. mecheri in Salem District	Rs.125.94 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	12.09.2005	01.08.2006	..	97.03	97.03	Work is in progress
14.	Construction of 36 Class Rooms, 1 Lab, 3 toilet block and drinking water Supply facilities in Government Higher Secondary School at Omalur in Salem District	Rs.132.26 lakhs G.O.Ms.No.47 School Education (XI) Dept. dt.06.04.2005	02.01.2006	31.12.2006	..	88.10	88.10	Work is in progress
15.	Construction of 32 Class Rooms, 1 Lab, 4 toilet block and drinking water Supply facilities in Government Higher Secondary School Naduppatti in Salem District	Rs.121.44 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	17.08.2005	16.07.2006	..	90.85	90.85	Work is in progress
16.	Construction of 40 Class Rooms, 1 Science Lab, 3 toilet block and water Supply arrangements in Government boys Higher Secondary School at Jalakandapuram in Salem District	Rs.144.90 lakhs G.O.Ms.No.58 School Education (XI) Dept. dt.30.04.2005	06.02.2006	05.02.2007	..	73.03	73.03	Work is in progress

## APPENDIX IV-contd.

**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
17.	Construction of Combined Court building at Tirupathur	Rs.497.00 lakhs G.O.Ms.No.1369 Home (Court IA) Dept. dt.09.12.2004	27.04.2005	26.03.2006	..	359.73	361.75	Work is in progress
18.	Construction of Hostel for Women Students to the Government Law College at Tirunelveli	Rs.118.45 Lakhs G.O.Ms.No.94 Law(Legal Studies) Dept. dt.06.06.2005	05.01.2006	04.12.2006	..	47.39	47.39	Work is in progress
19.	Construction of Library Building for Dr. Ambedhar Government Law College, Chennai 104	Rs.100.00 Lakhs G.O.Ms.No.92 (Legal Studies) Dept.dt.06.06.2005	20.09.2005	19.04.2006	..	39.94	39.94	Work is in progress
20.	Construction of Hostel for 100 males and 150 females students KAPV Government Medical College at Trichy	Rs.306.00 lakhs G.O.Ms.No.88/ H & FW Dept dt.19.05.2005	02.12.2005	01.12.2006	..	121.53	121.53	Work is in progress
21.	Construction of 100 numbers Nurses quarters in TMCH at Thanjavur	Rs.112.00 lakhs CER No.134/ 05-06	28.02.2006	27.09.2006	..	25.00	25.00	Work is in progress
22.	Construction of Additional 300 bedded Hospital building in New Government Medical College Hospital at Theni in Theni District	Rs.788.00 lakhs G.O.Ms.No.378 H&FE (II) Dept dt.16.11.2004	11.06.2005	10.06.2006	..	361.73	362.28 *	Work is in progress.
23.	Construction of Additional 300 bedded Hospital in Government Vellore Medical College at Vellore	Rs.788.00 lakhs G.O.Ms.No.377 H&FE (II) Dept dt.16.11.2004	01.06.2005	31.05.2006	..	391.15	391.59 *	Work is in progress.
24.	Construction of Additional Building for Paediatric Block maternity block, Ortho Block, ENT Super Speciality Block and conversion of existing Administrative Office and Ortho accomodate to additional beds in Tirunelveli Medical College Hospital, at Tirunelveli	Rs.363.00 lakhs G.O.Ms.o.375 H&FE (J1) Dept dt.16.11.2004	27.02.2006	26.02.2007	..	49.99	50.22 *	Work is in progress
25.	Construction of Auditorium in Government Vellore Medical College at Vellore	Rs.187.00 lakhs G.O.Ms.No.377 H&FW (JI) dept. dt.16.11.2004	23.09.2005	2.05.2006	..	115.56	115.56	Work is in progress
26.	Construction of building for Additional 300 Bedded Hospital and O.P.Block for Government Medical College at Asaripallam	Rs.1021.20 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	13.07.2005	13.07.2006	..	549.97	565.37 *	Work is in progress

\* Full details of expenditure awaited from the department.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
27.	Construction of building for Administrative Block (College and Hospital) for Government Medical college at Asaripallam	Rs.194.46 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	24.06.2005	24.12.2005	. .	152.21	153.03 *	Work is in progress
28.	Construction of building for Auditorium (500 to 700 students) for Government Medical college at Asaripallam	Rs.222.00 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	31.12.2005	31.08.2006	. .	24.50	24.50	Work is in progress
29.	Construction of building for CRR I Quarters for Government Medical College at Asaripallam	Rs.170.96 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	30.09.2005	30.06.2006	. .	75.85	75.85	Work is in progress
30.	Construction of building for Faculty Block for Government Medical College at Asaripallam	Rs.731.00 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	24.06.2005	24.06.2006	. .	449.90	452.59 *	Work is in progress
31.	Construction of building for Hostel for boys and Girls (250 each) for Government College at Asaripallam	Rs.802.34 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	28.09.2005	28.09.2006	. .	549.83	550.30 *	Work is in progress
32.	Construction of building for Nurses Quarters for Government College at Asaripallam	Rs.112.00 lakhs G.O.Ms.No.374 H&FW II Dept dt.16.11.2004	26.05.2005	26.02.2006	. .	92.59	93.00 *	Work is in progress
33.	Construction of CRR I Quarters (100 persons 50 for Girls and 50 for Boys separately) in Government Medical College Hospital at Theni in Theni District	Rs.170.96 lakhs G.O.Ms.No.378 H&FW (JI) Dept dt.16.11.2004	25.11.2005	24.08.2006	. .	71.71	71.71	Work is in progress
34.	Construction of central Casualty service building in New Government Medical College Hospital at Theni in Theni District	Rs.100.00 lakhs G.O.Ms.No.378 H&FW (JI) Dept dt.16.11.2004	07.02.2006	06.10.2006	. .	30.39	30.39	Work is in progress
35.	Construction of Faculty Block in Government Vellore Medical College at Vellore	Rs.731.00 lakhs G.O.Ms.No.376 H&FW (JI) Dept dt.16.11.2004	05.08.2005	04.08.2006	. .	350.74	375.11 *	Work is in progress
36.	Construction of Gallery Type lecture Hall (4x180 Students) in Tirunelveli Medical College at Tirunelveli	Rs.146.50 lakhs G.O.s.No.375 H&FE (J1) Dept dt.16.11.2004	27.07.2005	26.03.2006	. .	124.81	125.04 *	Work is in progress

\* Full details of expenditure awaited from the department.



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
37.	Construction of seven storied tower Block No.I in Government General Hospital, Chennai	Rs.4730.00 lakhs G.O.ms.No.58 H & FW Dept dt.22.02.2001	19.11.2001	18.05.2003	..	386.42	3683.98	Works is in Progress
38.	Construction of seven storied tower Block No.II in Government General Hospital, Chennai	Rs.4870.00 lakhs G.O.ms.No.58 H & FW Dept dt.22.02.2001	28.12.2001	27.06.2003	..	403.46	3979.89	Works is in Progress
39.	Construction of Staff Quarters in Government Vellore Medical College at Vellore	Rs.273.00 lakhs G.O.Ms.No.376 H&FW (JI) Dept dt.16.11.2004	01.07.2005	31.04.2006	..	165.31	165.45 *	Work is in progress
40.	Construction of Staff quarters Professors(12) Assistant Professors (16) Class IV (32) in Government Medical College Hospital at Thoothukudi	Rs.274.00 lakhs G.O.Ms.No.373 H&FW (JI) Dept dt.16.11.2004	30.06.2005	09.03.2006	..	151.16	152.98 *	Work is in progress
41.	Construction of Administrative Block in Government Vellore Medical College at Vellore	Rs.194.46 lakhs G.O.Ms.No.376 H&FW (JI) Dept dt.16.11.2004	02.05.2005	01.11.2005	..	142.50	145.91 *	Work is in progress
42.	Construction of O.P. Block in Government Vellore Medical College at Vellore	Rs.389.00 lakhs G.O.Ms.No.376 H&FW (JI) Dept dt.16.11.2004	01.06.2005	31.12.2005	..	311.51	316.00 *	Work is in progress
43.	Construction of Class room, Security cell, speial cell for establishment of a women Prison at sub jail premises at Trichy	Rs.101.72 lakhs GO.Ms.No.511 Home Prison IV Dept. dt.21.06.2005	29.08.2005	28.05.2006	..	85.90	85.90	Work is in progress
44.	Construction of Women Prison at Trichy	Rs.529.50 lakhs G.O.s.No.622 Home Prison IV Dept. dt.08.05.2004	18.02.2005	17.11.2005	..	340.07	407.45	Work is in progress
45.	Construction of Additional Circuit House with Seven Suites at the Circuit House Campus at Madurai	Rs.116.65 lakhs G.O.Ms.No.21 PW(1/2) Dept dt.19.01.2005	28.04.2005	27.11.2005	..	90.42	90.42	Work is in progress
46.	Construction of Guest House at Kanniyakumari	Rs.174.00 lakhs G.O.Ms.No.66 PW(U2) Dept dt.11.03.2006	01.03.2006	01.12.2006	..	24.42	24.42	Work is in progress

\* Full details of expenditure awaited from the department.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
47.	Construction of Presidential Suite at Raj Bhavan, guindy, Chennai	Rs.300.00 lakhs G.O.Ms.No.1324 Public Protocol (III) Dept dt.03.09.2004	17.06.2005	16.06.2006	..	103.12	103.98	Work is in progress
48.	Construction of Collectorate Building, Circuit House and Collector's Bungalow with camp office in the Master Plan Complex at Krishnagiri	Rs.1000.00 lakhs G.O.Ms.No.36 rev. dt.30.01.2004	06.07.2005	05.07.2006	..	700.00	705.41	Work is in progress
49.	Construction of New Collectorate building at Tirunelveli	Rs.660.00 lakhs G.O.Ms.No.2D no..308 Rev. RA II (1) dt.29.07.2005	25.02.2006	24.12.2006	..	32.19	32.19	Work is in progress
50.	Cconstruction of Taluk Office at Ettayapuram in Thoothukudi District	Rs.115.00 lakhs G.O.Ms.No.306 Revenue Dept (RAII-1) dt.20.05.2005	10.11.2005	09.08.2006	..	62.35	62.35	Work is in progress
51.	Cconstruction of Taluk Office Building at Edapadi in Salem District	Rs.115.00 lakhs G.O.Ms.No.306 Revenue Dept (RAII-1) dt.20.05.2005	29.10.2005	28.09.2006	..	45.98	45.98	Work is in progress
52.	Cconstruction of Taluk Office Building at Manameikudi in Pudukottai District	Rs.115.00 lakhs G.O.Ms.No.306 Revenue Dept (RAII-1) dt.20.05.2005	06.10.2005	05.09.2006	..	45.60	45.60	Work is in progress
53.	Cconstruction of Taluk Office Building at Sathyamangalam	Rs.115.00 lakhs G.O.Ms.No.2D 51 Rev/(RAII-1) Dept. dt.04.02.2005	16.09.2005	15.09.2006	..	46.93	46.93	Work is in progress

**CHIEF ENGINEER ( NATIONAL HIGHWAYS )**

**COIMBATORE DIVISION**

54.	Widening and strengthening the reach from Km.218/2-220/0 of NH 67	Rs.241.91 lakhs 067-TN-2004-368 dt.22.11.2004	11.04.2005	30.04.2006	..	114.31	116.54	Work is in progress
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**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
<b>MADURAI DIVISION</b>								
55.	Widening of Minor Bridge at Km.101/1 of NH 220	Rs.81.32 lakhs 220-TN-04-349 dt.03.11.2004	11.03.2005	30.04.2006	110.06	97.75	97.87	Work is in progress
56.	Widening existing single lane pavement to intermediate lane in Km.99/0-119/0 of NH 49 Extn	Rs.1207.40 lakhs 049-TN-04-365 dt.14.10.2004	31.03.2005	30.09.2006	..	732.22	738.68	Work is in progress
57.	Improvements to steep gradient at Km.34/500-36/025 of NH 209	Rs.321.97 lakhs 209-TN-2004-366 dt.19.11.2004	08.02.2005	30.04.2006	..	134.40	222.71 *	Work is in progress
58.	Reconstruction of culverts at Km.79/6, 79/8, 81/8, 81/10, 82/2(i), 82/2(ii), 85/2, 87/2, 92/2, 96/10, 97/4, 97/6 and 116/4 of NH 220	Rs.134.30 lakhs 220-TN-05-06-39 dt.04.10.2005	03.02.2006	02.10.2006	..	26.98	26.98	Work is in progress
<b>RAMNAD DIVISION</b>								
59.	Widening existing single lane to two lane Km. 169/4-178-0 (8.60 Km.)	Rs.282.01 lakhs 049-TN-04-395 dt.03.01.2005	05.05.2005	30.04.2006	..	206.81	206.81	Work is in progress
60.	Widening existing single lane to two lane Km.75/2-90/0 - Missing Link at Km.0/8 except in Km.82/0-83/0 and 86/2-87/0 NH 210	Rs.406.96 lakhs 210-TN-2005-420 dt.14.02.2005	15.06.2005	14.06.2006	..	71.67	71.67	Work is in progress
61.	Improvements to Riding Quality in Km.100/0-113/6 of NH 49	Rs.351.51 lakhs 049-TN-2005-429 dt.28.09.2005	01.03.2006	30.11.2006	..	63.43	63.43	Work is in progress
<b>SALEM DIVISION</b>								
62.	Strengthening of existing weak two lane pavement from Km. 194/0-199/0 of NH 67 (5.0 Km.)	Rs.136.87 lakhs 067-TN-03-313 dt.05.11.2003	15.12.2004	14.11.2005	155.61	12.87	42.49	Work is in progress
63.	Strengthening in Km.166/4-176/2 of NH 67 (9.8 Km)	Rs.252.54 lakhs 067-TN-04-361 dt.16.02.2004	15.12.2004	14.10.2005	326.89	134.51	243.69	Work is in progress
64.	Strengthening the reach in in Km.30/0-35/0 (5 Km.) of NH 68	Rs.159.66 lakhs 068-TN-04-370 dt.14.12.2004	25.04.2005	30.04.2006	..	4.26	4.26	Work is in progress

\* This item was not reported by the Department for 2004-05.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
65.	Strengthening the reach in in Km.20/0-25/0 (5 Km.) of NH 68	Rs.165.31 lakhs 068-TN-04-371 dt.14.12.2004	25.04.2005	30.04.2006	..	130.84	130.84	Work is in progress
66.	Strengthening the reach in in Km.150/0-20/0 (5 Km.) of NH 68	Rs.169.55 lakhs 068-TN-04-376 dt.30.12.2004	25.04.2005	30.04.2006	..	11.59	11.59	Work is in progress
67.	Strengthening the reach in in Km.25/0-30/0 (5 Km.) of NH 68	Rs.174.79 lakhs 068-TN-05-396 dt.06.01.2005	25.04.2005	30.04.2006	..	118.32	118.32	Work is in progress
68.	Strengthening the reach in in Km.10/0-15/0 (5 Km.) of NH 68	Rs.161.37 lakhs 068-TN-05-397 dt.06.01.05	25.04.2005	30.04.2006	..	68.02	68.02	Work is in progress
69.	Strengthening the reach in in Km.35/0-40/0 (5 Km.) of NH 68	Rs.177.19 lakhs 068-TN-05-401 dt.06.01.05	25.04.2005	30.04.2006	..	4.87	4.87	Work is in progress
70.	Strengthening the reach in in Km.0/0-10/0 (12.64 Km.) of NH 68	Rs.426.01 lakhs 068-TN-05-402 dt.06.01.05	03.05.2005	02.04.2006	..	0.25	0.25	Work is in progress

**THANJAVUR DIVISION**

71.	Strengthening of existing weak two lane pavement from Km. 105/0-116/0 (11.246 Km.) including reconstruction of minor bridge (2 spans of 8m. at Km.107/8 of NH 67	Rs.345.09 lakhs 067-TN-04-369 dt.14.12.2004	04.04.2005	30.04.2006	..	305.82	306.34	Work is in progress
72.	Widening existing intermediate lane to double lane in Km.130/0 -137/8 except Km.135/4-136/0 of NH45A	Rs.254.23 lakhs 067-TN-04-379 dt.31.12.2004	19.05.2005	31.05.2006	..	192.78	192.78	Work is in progress
	Widening existing intermediate lane to double lane and providing 1.5m paved shoulder in Km.186/0 -186/5 and 188/4-192/4 of NH45A	Rs.146.90 lakhs 045A-TN-04-390 dt.31.12.2004	04.04.2005	31.05.2006	..	56.30	56.30	Work is in progress
73.	Widening existing intermediate lane to double lane in Km.150/2 -162/0 except in Km.151/4-152/2 of NH45A	Rs.293.49 lakhs 045A-TN-05-415 dt.11.01.2005	05.05.2005	31.05.2006	..	153.47	153.47	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
<b>THIRUVANNAMALAI DIVISION</b>								
74.	Reconstruction of major Bridge at Km.122/4 of NH 4 including approaches across Ponnai river near Thiruvalem	Rs.1404.37 lakhs 004-TN-05-417 dt.11.01.2005	01.07.2005	31.03.2007	..	471.27	471.27	Work is in progress
<b>TIRUNELVELI DIVISION</b>								
75.	Reconstruction of major Bridge at Km..604/4 of NH 47 near Kuzhithurai, Tamil Nadu	Rs.1486.70 lakhs 047-TN-04-356 dt.28.03.2005	27.04.2005	26.04.2007	1834.10	1128.76	1133.44	Work is in progress
76.	Providing paved shoulders including reconstruction of culverts, protective works and drains in Km.0/0-10/0 of NH 47B	Rs.435.67 lakhs 047B-TN-05-06-432 dt.04.10.2005	30.01.2006	29.10.2006	..	1.06	1.06	Work is in progress
77.	Providing paved shoulders including reconstruction of culverts, protection works and road safety works in Km.10/0-22/6 of NH 47B	Rs.393.33 lakhs 047B-TN-05-06-438 dt.21.10.2005	30.01.2006	29.10.2006	..	0.92	0.92	Work is in progress
78.	Providing paved shoulders in Km.93/700-95/0, 112/6-116/2, 126/4-129/0 (Kadayanallur) and 135/0-136/8 (Vasudevanallur) of NH 208	Rs.189.62 lakhs 208-TN-05-06-440 dt.23.11.2005	30.01.2006	29.07.2006	..	0.11	0.11	Work is in progress
<b>VILLUPURAM DIVISION</b>								
79.	Strengthening of existing weak two lane pavement in Km. 85/0-87/0 including reconstruction of minor bridge at Km.85/4 (2.0 Km.) of NH 45A Extn.	Rs.296.00 lakhs 045A-TN-04-347 dt.03.02.2004	17.06.2005	16.06.2006	..	71.14	71.14	Work is in progress
80.	Strengthening Km.10/0-20/0 (7 Km) excluding Km.10/0-11/0, 14/0-15/0, 17/0-18/0 and providing paved shoulder in Km.10/0-20/0 of NH 205	Rs.498.65 lakhs 205-TN-05-400 dt.06.01.2005	04.05.2005	03.05.2006	..	278.99	278.99	Work is in progress
81.	Strengthening the existing weak pavement and providing paved shoulder in Km.59/0-68/0 (9.00 Km) of NH 205	Rs.458.08 lakhs 205-TN-05-410 dt.10.01.2005	18.04.2005	31.05.2006	..	326.36	326.36	Work is in progress

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
82.	Strengthening the existing weak carriageway and providing 1.50m paved shoulder in Km.20/0-23/0 and 25/4-30/0(7.60 Km) of NH 205	Rs.480.13 lakhs 205-TN-05-419 dt.14.02.2005	04.05.2005	31.05.2006	..	263.40	263.40	Work is in progress

**CHIEF ENGINEER (HIGHWAYS) PROJECTS**

83.	Forming Southern Sector branching at Km.14/1 of NH 45 and join at Km 13/4 of Madras Mahabalipuram Road in Chennai	Rs.990 lakhs C.E.No.3/92-93	23.11.2001	October 2005	2nd RAS Rs.3325.00 and LA Rs.6050.00 G.O.Ms. No.232HW Dept. dt.18.11.05	805.01	5404.19	Work is in progress
84.	Construction of Road Over Bridge in lieu of existing Level crossing No.28 at Railway Km.26/1-2 between Chrompet and Tambaram Sanatorium Railway Station near M.I.T. Gate	Rs.2200 lakhs C.E.No.17/2000-01	30.11.2000	30.09.2006	..	600.05	2601.55	Work is in progress.
85.	Construction of road over Bridge in lieu of existing level crossing No.159 & 160 at Km.1/9 of Cuddalore Thirukoilur Anaicut Road near Thirupapuliur Railway Station	Rs.1540 lakhs C.E.No.19/2002-03	27.02.2003	28.02.2005	..	102.65	1454.32	Work is in progress.
86.	Construction of road over bridge in lieu of existing level crossing No.33 at Railway Km.71/A.36-38 between Arakonam and Tirutanni Stations	Rs.970 lakhs C.E.No.9/2001-02	07.04.2003	31.05.2007	..	18.58	120.27	Work is in progress.
87.	Construction of road under bridge in lieu of existing level crossing No.19 at Railway Km.19/14-15 between Pazhavanthangal and Meenambakkam Railway Stations.	Rs.1020 lakhs C.E.No.7/2001-02	October 2002	22.10.2004	..	43.03	50.47	Work is in progress.
88.	Construction of road over bridge in lieu of level crossing 85 between Palakkarai and Fort Railway Station (Heber Road).	Rs.1600 lakhs C.E.No.12/99-2000	04.08.2000	30.06.2006	..	216.20	1197.35	Work is in progress.

APPENDIX IV-*contd.*STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
89.	Construction of road over bridge in lieu of existing level crossing No.20 at Railway Km.18/23-25 between Coimbatore-Podanur Railway stations on Valankulam Bypass road at Km.1/2.	Rs.1540 lakhs C.E.No.14/2002-03	30.01.2003	28.03.2005	..	103.15	1056.14	Work is in progress.
90.	Construction of road over bridge in lieu of level crossing No.100 at Railway Km.267/6-8 between Jolarpet-Salem section at Morappur	Rs.950 lakhs C.E.No.10/2000-01	01.05.2002	31.05.2005	..	29.89	315.68	Work is in progress.
91.	Construction of road over bridge in lieu of existing level crossing No.37 at Railway Km.64/2-3 near Vengamedu (Karur) on Old N.H.7 at Km.298/2	Rs.1226 lakhs C.E.No.11/2000-01	30.08.2002	31.03.2005	..	41.08	421.47	Work is in progress.
92.	Construction of road over bridge at Km.334/6 of Karur -Palladam - Coimbatore NH 67 - extension in lieu of existing level crossing No.145 at Railway Km.477/10-12 (within Coimbatore Corporation limit)	Rs.1650 lakhs C.E.No.13/2002-03	10.03.2003	31.05.2005	..	168.74	1026.57	Work is in progress.
93.	Construction of road over bridge at Km.0/10 of Omalur - Sankari Road in lieu of existing level crossing No.9 at Railway Km.8/4-5 between Omalur and Mettur Stations (excluding railway portion).	Rs.951 lakhs C.E.No.11/2002-03	01.03.2003	27.02.2005	..	12.29	615.76	Work is in progress.
94.	Constructions of road over bridge at Km.6/6 of Madurai-Palamedu road in lieu of existing level crossing No. 360 at Railway Km.490/7-8 between Samayanallur and Koodal Nagar Railway Stations.	Rs.880.00 lakhs C.E.No10/2001-02	06.08.2003	31.05.2005	..	100.38	530.18	Work is in Progress
95.	Constructions of road over bridge in lieu of existing level crossing No. 363 at Railway Km. 493/4-5 between Koodal Nagar - Madurai near Seellur at Km. 438/6 in B.C.C. Road(SH)	Rs.1800.00 lakhs C.E.No10/2002-03	26.02.2003	31.11.2006	..	310.97	619.87	Work is in Progress

APPENDIX IV-*contd.*STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
96.	Constructions of road over bridge in lieu of level crossing No. 13 at Railway Km.15/14-15 between Guindy and St.Thomas Mount Railway Station.	Rs.1312.00 lakhs C.E.No20/2002-03	21.01.2004	31.10.2006	..	385.94	654.39	Work is in Progress
97.	Constructions of road over bridge in lieu of level crossing No. 24 at Railway Km.22/15-16 between Tirusulam and Pallavaram Railway Station (Pallavaram Goodshed Road).	Rs.1330.00 lakhs C.E.No22/2002-03	28.11.2004	30.11.2006	..	132.82	251.06	Work is in Progress
98.	Constructions of road over bridge in lieu of level crossing No. 29 at Railway Km.29/7-8 near Tambaram Sanatorium Railway Station.	Rs.1440.00 lakhs C.E.No23/2002-03	19.12.2003	30.06.2006	..	23.23	483.94	Work is in Progress
99.	Constructions of road over bridge connecting Pallavaram - Thuraiyakkam road and National Highways 45 in lieu of originally proposed Road Over Bridge at L.C.No.26 near Vaishnava College.	Rs.2420.00 lakhs C.E.No.5/2003-04	04.02.2004	30.09.2006	..	380.62	924.45	Work is in Progress
100.	Land Acquisition for Constructions of road over bridge connecting Pallavaram - Thuraiyakkam road and National Highways 45 in lieu of originally proposed Road Over Bridge at L.C.No.26 near Vaishnava College.	Rs.2000.00 lakhs C.E.No.5/2003-04 dt.14.01.2003	Land Acquisition	October 2005	..	3.40	1587.40	Work is in Progress
101.	Constructions of road over bridge in lieu of existing level crossing No. 18 at Km.41/32-42/2 of Thiruvallur-Periakuppam road between Tiruvallur - Kadambaddur Railway Station.	Rs.2300.00 lakhs C.E.No12/2001-02	14.02.2003	14.02.2005	..	88.56	1378.72	Work is in Progress
102.	Constructions of road over bridge in lieu of level crossing No. 90 at Railway Km.222/7-9 in between Tirupathur-Molakaranpatti Railway stations at Km.23/8 of Bargur Tirupathur Road.	Rs.660.00 lakhs C.E.No9/2002-03 RS.600/3.3.2003	14.07.2003	30.06.2006	..	145.26	403.69	Work is in Progress



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
103.	Constructions of road over bridge in lieu of existing level crossing No. 437 at Railway Km.586/1-2 between Kovilpatti-Madurai-Kanyakumari road (S.H.)	Rs.670.00 lakhs C.E.No6/2001-02	01.12.2003	30.09.2006	..	108.83	272.84	Work is in Progress
104.	Constructions of road over bridge in lieu of existing level crossing No. 440 at Railway Km.588/9-10 between Kovilpatti-Kumarapuram Railway stations at Km.94/2 of Madurai - Kanyakumari road (S.H.)	Rs.744.00 lakhs C.E.No5/2001-02	01.12.2003	30.05.2005	..	280.22	523.65	Work is in Progress
105.	Constructions of road over bridge at Km.17/4 of Edappady - Magudanchavadi road in lieu of existing level crossing No. 116 at Railway Km.353/32-34 between Magudanchavadi-Mavelipalayam Stations (excluding railway portion)	Rs.875.00 lakhs C.E.No15/2002-03 dt.28.05.02	25.06..2003	30.09.2006	..	178.86	502.79	Work is in Progress
106.	Constructions of road over bridge at Km.35/8 of Gobi-Uthukuli-Kangayam road in lieu of existing level crossing No. 128 in between Uthukuli-Tiruppur Railway stations at Railway Km.429/8-10 of the road leading from Km.0/4 of Uthukuli Railway Station to Sedar palayam.	Rs.855.00 lakhs C.E.No17/2002-03 dt.19.08.02	19.07..2003	30.04.2005	..	198.00	431.58	Work is in Progress
107.	Constructions of road over bridge at Km.11/6 of Tiruppur - Vijayamangalam road in lieu of existing level crossing No. 129 at Railway Km.431/10-12 between Uthukuli-Tiruppur Railway stations .	Rs.736.30 lakhs C.E.NoD1/2/2001-02 dt.06.12.01	22.08.2003	31.05.2005	..	188.42	542.71	Work is in Progress
108.	Construction of Bridge at Km.3/2 of Kumbakonam - Mannarkudy Road.	Rs.176.00 lakhs G.O.Ms.No.446, Highways (HN1) dt.29.10.97	22.12.1999	30.06.2006	..	..	219.50	Work is in progress
109.	Reconstruction of Bridge at Km 6/8 Mangadu Road	Rs.1,20.00 lakhs G.O.Ms.No.644 Agri(TNADP)Dept. dt.16.11.94	22.10.99	31.06.2006	209.00 GORT No.60/H (HW2)Dept dt.15.03.05	17.37	113.31	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
110.	Constructions of road over bridge at Km.3/10 of Trichy-Chidambaram road in lieu of existing level crossing No.234 at Railway Km.321/6-7 between Valadi-Pichandarkovil Railway stations .	Rs.1075.00 lakhs C.E.(H) Project -1 Chennai 88 No. 16/2002-03	11.02.2004	30.09.2005	..	150.11	441.46	Work is in progress
111.	Construction of road over bridge in lieu of existing level crossing No.50 in Km.4/4 of Tiruvalam Katpadi road at Railway Km.120/14-16 between Sevrur and Tiruvalam Railway Station	Rs.1226.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.900.00.C.E(H) Project I, Chennai CR No.6/03-04 dt.29.01.04	23.06.2004	31.12.2006	..	15.92	124.48	Work is in progress
112.	Construction of road over bridge at Km.5/4 of Pallikonda-Gudiyatham road in lieu of existing level crossing No.64 at Railway Km.154/2-14 between Gudiyatham and Melalathur Railway Stations	Rs.1337.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.700.00.C.E(H) CR No.4/03-04 dt.13.01.03	20.02.2004	31.12.2006	..	0.01	48.75	Work is in progress
113.	Construction of road over bridge at Km.105/10 of Hogenakkal-Pennagaram Dhamapuri-Thirupathur road in lieu of existing level crossing No.91 at Railway Km.223/0-between Thirupathur and Moolakaranpatti Railway Stations	Rs.1377.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.800.00.C.E(H) CR No.2/03-04 dt.07.10.04	06.02.2004	31.12.2006	..	16.64	84.69	Work is in progress
114.	Construction of road over bridge at Km.0/10 of Chidambaram-Sivapuri-Kavarapet road in lieu of existing level crossing No.202 at Railway Km.247/2-3 in Villupuram-Trichy Railway line	Rs.1155.00 lakhs G.O.Ms.No.176H (HQ2) D dt.05.10.2000	17.06.2004	30.11.2006	..	479.00	729.41	Work is in progress
115.	Construction of road under bridge at Km.2/10 of Shevapet-Elampillai road in lieu of existing level crossing No.114 at Railway Km.335/10-12 between Neykaranpatti-Salem stations near Sivathapuram	Rs.520.00 lakhs C.E(H) D&I No.3/01-02	17.09.2004	31.08.2006	..	94.31	161.90	Work is in progress

## APPENDIX IV-contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
116.	Construction of road over bridge at Km.5/10 of Perundurai-Kangeyam road in lieu of existing level crossing No. 126 at Railway Km.411/30-32 between lingur and Tiruppur Stations	Rs.6525.00 lakhs C.E(H) D&I No.4/01-02	21.02.2005	20.08.2006	..	63.54	113.05	Work is in progress
117.	Reconstruction of bridge at Km.2/10 of Pudupattinam - Madavamedu road	Rs.141.00 lakhs G.O.Ms.644/Agri (TNADP) Dept dt.16.11.1994	10.09.2004	30.06.2006	..	78.89	91.74	Work is in progress
118.	Construction of bridge at Km.2/6 of Sundarapandiapuram-Sambuvar vadakari road	Rs.142.00 lakhs G.O.Ms.644/Agri (TNADP) Dept dt.16.11.1994	12.08.2004	30.06.2006	..	16.61	18.08	Work is in progress
119.	Reconstruction of bridge at Km.19/8-10 of Valliyur-Ittamozhi road	Rs.143.00 lakhs G.O.Ms.644/Agri (TNADP) Dept dt.16.11.1994	27.02.2004	30.06.2006	..	29.65	68.64	Work is in progress
120.	Construction of bridge at Km.0/2-4 of Karkudi road to meet Ramnad-Nainarkoil Andakudi-Elayankudi-Sivagangai-Melur	Rs.165.00 lakhs	19.02.2004	30.04.2006	..	49.30	125.52	Work is in progress
121.	Construction of bridge at Km.18/4 of Udumalapet-Kumaralingam road across Guthiraiyar river	Rs.200.00 lakhs	18.10.2004	30.04.2006	..	49.84	164.58	Work is in progress
122.	Reconstruction of bridge across Palavanar river at Km.5/8 of Kuttalam-Pandanallur road	Rs.125.50 lakhs	25.08.2004	30.06.2006	..	0.09	4.85	Work is in progress
123.	Reconstruction of bridge across Valivalam river at Km.16/4(ii) of Keevalur-Kachanam road	Rs.144.25 lakhs	28.12.2004	30.06.2006	..	21.31	25.12	Work is in progress
124.	Reconstruction of bridge across Vettar at Km.10/4 of Saliyamangalam-Papanasam road	Rs.207.27 lakhs	25.02.2005	30.06.2006	..	..	1.30	Work is in progress
125.	Reconstruction of bridge across Vennar at Km.4/2 of Saliyamangalam-Papanasam road	Rs.253.82 lakhs	24.01.2005	30.06.2006	..	132.19	178.40	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
126.	Construction of bridge across Bhavani river at Km.6/0 of Kallipatti road (via) Nanjakoundanpalayam (branching at 1/0 of Gobi-Soundapur)	Rs.300.00 lakhs G.O.Ms.7/Highways (HN-1) Dept dt.12.01.2001 G.O.Ms.No.61/HW (HQ-1) Dept. dt.07.04.2003	21.12.2005	20.03.2007	..	12.53	12.53	Work is in progress
127.	Reconstruction of HL bridge across Kudamuruttiyar at Km.9/4 of Kumbakonam-Mannarkudi-Madukkur-Adirampattinam road (Kudamuruttiyar)	Rs.100.00 lakhs G.O.Ms.7/Highways (HN-1) Dept dt.12.01.2001 G.O.Ms.No.61/HW (HQ-1) Dept. dt.07.04.2003	17.09.2004	16.09.2005 13.04.2006	..	68.59	68.59	Work is in progress
128.	Construction of HL bridge across Sevuganar at Km.2/045 of Vanagiri-Manikkapangur road Adirampattinam road (Sevuganar river)	Rs.150.00 lakhs G.O.Ms.7/Highways (HN-1) Dept dt.12.01.2001 G.O.Ms.No.61/HW (HQ-1) Dept. dt.07.04.2003	14.11.2005	13.02.2007	..	69.13	69.13	Work is in progress
129.	Reconstruction of bridge across Kaduvaiyar Voikkal at Km.4/6 of Keevalur-Kachanam road	Rs.139.25 lakhs G.O.Ms.No.82 Highways Dept. dt.24.04.2003	21.03.2005	30.06.2006	..	2.29	2.29	Work is in progress
130.	Reconstruction of bridge across Koraiyar at Km.9/2 of Mannarkudi Thiruvannam road	Rs.194.87 lakhs G.O.Ms.No.82 Highways Dept. dt.24.04.2003	20.07.2005	19.10.2006	..	6.61	9.55	Work is in progress
131.	Construction of high level bridge across Palar river at Km.0/8-10 of Veerakoil-Kommeswaran road	Rs.360.00 lakhs G.O.Ms.No.1 Highways Dept. dt.03.01.2005	22.12.2005	21.12.2006	..	5.58	5.58	Work is in progress
132.	Improvements to Thiyagadurgam - Sankarapuram Road km 7/0-9/0 & 10/0-26/660	Rs.154.50 lakhs G.O.Ms.No.1 Highways Dept. dt.03.01.2005	21.03.2005	30.04.2006	..	158.68	158.81	Work is in progress
133.	Construction of high level bridge at Km.0/6- of VCC road to Kamandapatty road (via) Balbakk	Rs.150.00 lakhs G.O.Ms.No.1 Highways Dept. dt.03.01.2005	19.08.2005	18.08.2006	..	12.47	12.47	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
134.	Construction of high level bridge at Km.7/8- of Sannasinallur-Thamarai-poondi road across Anaivari river	Rs.203.00 lakhs G.O.Ms.No.1 Highways Dept. dt.03.01.2005	15.05.2005	14.12.2006	..	14.93	14.93	Work is in progress
135.	Reconstruction of Road over bridge at Km.2/10 of NH 49. Extension near Ellis nagar in Madurai city	Rs.2000.00 lakhs G.O.Ms.No.5 Highways(HS-1) Dept.dt.10.01.2001	20.10.2004	19.10.2006	..	229.45	739.15 *	Work is in progress
136.	Construction of road over bridge in lieu of existing L.C.No.10 at Railway Km.25/3-5 of Pattabiram-Thirunindravur Railway Stations on Pattabiram road	Rs.1278.00 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept dt.05.10.2000	16.03.2005	15.03.2007	..	74.60	205.20	Work is in progress
137.	Construction of road over bridge in Korattur-Thirunindravur-Periapalayam road in lieu of existing L.C.No.12 at Railway Km.28/21-23 between Pattabiram-Tirunindravur Railway Stations	Rs.1378.00 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept dt.05.10.2000	12.03.2005	11.09.2006	..	81.41	257.70	Work is in progress
138.	Construction of road over bridge in lieu of existing L.C.No.10 at Railway Km.13/2-3 between Ennore-Kathivakkam Railway Stations.	Rs.1337.00 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept dt.05.10.2000	01.06.2005	31.05.2007	RAS proposal for Rs.1865 sent to Government for Approval	198.21	453.09	Work is in progress
139.	Construction of road over bridge in lieu of L.C.485 at Railway Km.651/12-13 between Milavitan and Tuticorin Railway Station at Km.132/6 of Madurai-Tuticorin	Rs.1295.00 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept.dt.05.10.2000	21.04.2005	20.01.2007	..	317.60	317.60	Work is in progress
140.	Construction of road over bridge at Km.0/8 of Thanjavur Puttukkottai road (SH.28) in lieu of existing L.C.No.303 at Railway Km.352/1-2 between Thanjavur and Thittai (excluding Railway Portion)	Rs.1301.00 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept.dt.05.10.2000	28.03.2005	27.01.2006	..	144.06	144.06	Work is in progress

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\* This item was not reported by the Department for 2004-05.

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

<i>Sl No.</i>	<i>Name of the Project</i>	<i>Cost of Work and Sanction Order Number</i>	<i>Date of commencement</i>	<i>Target date of completion</i>	<i>Revised cost (if any) (Rupees in lakhs)</i>	<i>Expenditure during 2005-06 (Rupees in lakhs)</i>	<i>Expenditure upto 31.3.2006 (Rupees in lakhs)</i>	<i>Remarks</i>
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**CHIEF ENGINEER (GENERAL)  
HIGHWAYS AND RURAL WORKS****ARIYALUR DIVISION**

141.	Strengthening Trichy Chidambaram road Km.38/8-40/4,41/4-42/7, 43/1-45/4,46/0-46/4	Rs.135.00 lakhs G.O.Ms.No.148 Highways (HN1) Dept.dt.13.07.2005	18.10.2005	17.04.2006	..	95.75	97.75	Work is in progress
142.	Improvements to Ariyalur-Vilangudy road Km.0/0-2/6, 3/0-3/6,4/0-5/150,5/150-8/0	Rs.139.00 lakhs G.O.Ms.No.148 Highways (HN1) Dept.dt.13.07.2005	21.10.2005	20.04.2006	..	87.71	87.71	Work is in progress

**CHENGALPATTU DIVISION**

143.	Widening to four lanes of mount-Poonamallee Avadi road Km.16/0-18/0	Rs.500.00 lakhs	27.07.2005	26.07.2006	..	106.63	132.69 *	Work is in progress
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**CHENNAI CITY ROADS**

144.	Widening to Six lanes strengthening GST road NH45 Km.17/0-27/6	Rs.2200.00 lakhs G.O.Ms.No.264 Highways (HW1) Dept.dt.23.09.2004	23.06.2005	22.12.2006	..	689.00	689.00	Work is in progress
145.	Widening and strengthening inner ring road Km.14/2-17/6	Rs.500.00 lakhs G.O.Ms.No.264 Highways (HW1) Dept.dt.23.09.2004	04.07.2005	03.07.2006	..	152.00	152.00	Work is in progress
146.	Strengthening identified damaged stretches of inner ring road Km.0/0-11/7	Rs.250.00 lakhs G.O.Ms.No.264 Highways (HW1) Dept.dt.23.09.2004	01.06.2005	31.05.2006	..	236.56	236.56	Work is in progress

**COIMBATORE DIVISION**

147.	Strengthening of Km.6/8 of Coimbatore-Siruvani road to meet at Km 185/8 of Salem Cochin road Km.0/0-6/0	Rs.140.00 lakhs G.O.Ms.No.27 Highways (HN1) Dept.dt.10.02.2005	04.07.2005	03.01.2006	..	112.21	112.21	Work is in progress
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\* This item was not reported by the Department for 2004-05

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

<i>Sl No.</i>	<i>Name of the Project</i>	<i>Cost of Work and Sanction Order Number</i>	<i>Date of commencement</i>	<i>Target date of completion</i>	<i>Revised cost (if any) (Rupees in lakhs)</i>	<i>Expenditure during 2005-06 (Rupees in lakhs)</i>	<i>Expenditure upto 31.3.2006 (Rupees in lakhs)</i>	<i>Remarks</i>
<b>CUDDALORE DIVISION</b>								
148.	Improvements to Cuddalore Virudhachalam-Salem road Km.75/4-88/0	Rs.190.00 lakhs G.O.s.No.148 Highways (HN1) Dept.dt.13.07.2005	15.11.2005	30.06.2006	..	110.02	110.02	Work is in progress
<b>DINDIGUL DIVISION</b>								
149.	Improvements to Kodai-Palani ghat road Km.2/0-3/0, 13/0-20/0 21/0-22/0 and 24/0-25/0	Rs.113.00 lakhs G.O.s.No.148 Highways (HN1) Dept.dt.13.07.2005	16.09.2005	15.01.2006	..	101.60	101.60	Work is in progress
150.	Widening and improvements to Vadamadurai to Oddanchatram road Km.2/0-3/0, 7/2-9/2, 11/0-12/0 15/5-16/0, 18/0-20/6, 22/0-23/0, 23/6-25/0	Rs.195.00 lakhs G.O.s.No.148 Highways (HN1) Dept.dt.13.07.2005	19.10.2005	18.06.2006	..	104.75	104.75	Work is in progress
<b>ERODE DIVISION</b>								
151.	Widening and improvements to Erode-Perundurai-Kangayam road Km.0/0-6/860, 7/660-16/2, 18/0-18/837	Rs.835.00 lakhs C.E.No.211/ 2005-06	15.02.2006	14.11.2006	..	276.41	276.41	Work is in progress
<b>KALLAKURICHI DIVISION</b>								
152.	Widening and improvements to Virudhachalam-Ulundurpet, Vilupuram road Km.29/0-40/0	Rs.220.00 lakhs G.O.s.No.148 Highways (HN1) Dept.dt.13.07.2005	19.10.2005	16.07.2006	..	82.41	82.41	Work is in progress
<b>KARUR DIVISION</b>								
153.	Widening and improvements to Musiri-Kulithalai-Pudukottai-Alangdi-Sethubavachatram road Km.6/0-10/0, 18/8-21/0, 23/100-26/0	Rs.166.00 lakhs	02.12.2005	31.05.2006	..	76.60	76.60	Work is in progress
154.	Improvements to Pollachi Dharapuram-Karur road Km.95/4-102/2	Rs.136.50 lakhs	22.08.2005	31.05.2006	..	77.90	77.90	Work is in progress

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

<i>Sl No.</i>	<i>Name of the Project</i>	<i>Cost of Work and Sanction Order Number</i>	<i>Date of commencement</i>	<i>Target date of completion</i>	<i>Revised cost (if any) (Rupees in lakhs)</i>	<i>Expenditure during 2005-06 (Rupees in lakhs)</i>	<i>Expenditure upto 31.3.2006 (Rupees in lakhs)</i>	<i>Remarks</i>
<b>KRISHNAGIRI DIVISION</b>								
155.	Improvements to Malur-Hosur Athiyamankottai road Km.0/0-4/0, 4/100,16/0-16/8,21/0-22/0,26/0, 27/0,34/700-36/800,38/0-40/0, 742/0-42/8	Rs.148.50 lakhs C.E.No.108/ 2005-06	08.12.2005	30.06.2006	..	120.23	120.23	Work is in progress
156.	Improvements to Salem-Tirupathur Vaniyampadi road Km.25/0-28/0, 29/0,33/2,54/0-55/5	Rs.248.00 lakhs C.E.No.105/ 2005-06	08.12.2005	30.06.2006	..	106.49	109.49	Work is in progress
<b>MADURAI DIVISION</b>								
157.	Widening Battakundu-Paraiyur road from Km.25/0-50/0 including improvements Km.30/0-0/6, 33/4,33/8,34/2, 41/0-44/0	Rs.180.00 lakhs G.O.Ms.no.148 Highways (HN1) Dept.dt.13.07.2005	08.12.2005	07.06.2006	..	32.84	32.84	Work is in progress
<b>NAMAKKAL DIVISION</b>								
158.	Improvements to Malliakarai-Rasipuram, Trichengodu-Erode road Km.11/2-13/6,15/0-18/0, 19/0-19/6,20/1-20/6,21/0-22/6, 24/0-24/6,25/0-26/1,26/6-27/2, 27/8-29/0,29/4-30/0	Rs.271.00 lakhs G.O.Ms.no.148 Highways (HN1) Dept.dt.13.07.2005	24.10.2005	31.05.2006	..	30.65	30.65	Work is in progress
159.	Improvements and widening to Valayapatti-Andaporam road in Namakkal (H) Sub-Division package III Km.0/0-6/0	Rs.175.00 lakhs G.O.Ms.no.148 Highways (HN1) Dept.dt.13.07.2005	07.11.2005	31.05.2006	..	35.82	35.82	Work is in progress
<b>POLLACHI DIVISION</b>								
160.	Improvements to Pollachi Valparai road Km.16/8-30/6	Rs.610.00 lakhs	27.10.2005	26.07.2006	..	420.41	420.41	Work is in progress
<b>PUDUKKOTTAI DIVISION</b>								
161.	Improvements to Perambalur-Manamadurai road Km.111/0-128/4	Rs.236.00 lakhs CE (Genl), Highways 133 2005-2006	01.12.2005	31.05.2006	..	174.70	174.70	Work is in progress



**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

<i>Sl No.</i>	<i>Name of the Project</i>	<i>Cost of Work and Sanction Order Number</i>	<i>Date of commencement</i>	<i>Target date of completion</i>	<i>Revised cost (if any) (Rupees in lakhs)</i>	<i>Expenditure during 2005-06 (Rupees in lakhs)</i>	<i>Expenditure upto 31.3.2006 (Rupees in lakhs)</i>	<i>Remarks</i>
<b>SIVAGANGA DIVISION</b>								
162.	Strengthening in Km.15/4-16/4, 32/6-34/6,41/0-43/4 and 51/4-56/4 of Madurai Thondi road	Rs.180.00 lakhs G.O.Ms.No.271 dt.18.02.2005	13.06.2005	12.12.2005	..	164.14	164.16	Work is in progress
<b>THANJAVUR DIVISION</b>								
163.	Widening and improvements to Mannargudi-Orathanadu Thiruvonam road Km.32/5-40/0	Rs.214.00 lakhs G.O.Ms.No.237 Highways (HN1) Dept.dt.23.11.2005	21.12.2005	28.02.2006	..	141.00	141.00	Work is in progress
164.	Improvements to Kumbakonam to Sirkali road Km.9/2-17/8	Rs.172.00 lakhs G.O.s.No.237 Highways (HN1) Dept.dt.23.11.2005	15.12.2005	14.06.2006	..	157.14	157.14	Work is in progress
<b>THENI DIVISION</b>								
165.	Widening and improvements to Palayam-thevaram Bodi road Km.6/6-30/2 including CD works	Rs.245.00 lakhs G.O.Ms.no.148 Highways (HN1) Dept.dt.13.07.2005	11.11.2005	10.07.2006	..	189.00	189.00	Work is in progress
<b>THIRUVALLUR DIVISION</b>								
166.	Improvements to Km.5/8-7/0,11/7, 13/6-14/0,16/0-16/4,18/6-18/8, 23/0-26/0,28/0-30/0,34/8-39/0, 47/0-49/0 of Chittoor-Thirutani road (SH)	Rs.209.00 lakhs G.O.Ms.No.148 Hlghways(HN1) Dept.dt.13.07.2005	12.12.2005	11.06.2006	..	186.00	186.00	Work is in progress
167.	Strengthening Km.0/7-7/950 of Kosathalaiyur bridge-puthur road (SH)	Rs.227.00 lakhs G.O.Ms.No.27 Highways(HN1) Dept.dt.10.02.2005	13.07.2005	12.04.2006	..	142.50	142.50	Work is in progress
168.	Improvements to Kosasthaliyar Bridge Puthur road Km.8/0-32/2 (SH)	Rs.1305.00 lakhs G.O.Ms.no.148 Highways (HN1) Dept.dt.13.07.2005	01.12.2005	30.11.2006	..	228.00	228.00	Work is in progress

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

<i>Sl No.</i>	<i>Name of the Project</i>	<i>Cost of Work and Sanction Order Number</i>	<i>Date of commencement</i>	<i>Target date of completion</i>	<i>Revised cost (if any) (Rupees in lakhs)</i>	<i>Expenditure during 2005-06 (Rupees in lakhs)</i>	<i>Expenditure upto 31.3.2006 (Rupees in lakhs)</i>	<i>Remarks</i>
<b>THIRUVANNAMALAI DIVISION</b>								
169.	Widening and improving Vandavasi-Polur road Km.0/0-14/4, 5/6-27/6	Rs.615.00 lakhs	12.09.2005	11.09.2006	..	88.80	88.80	Work is in progress
<b>TIRUNELVELI DIVISION</b>								
170.	Improvements to Tiruchendur-Palayankottai-Ambasamudram-Tisayavillai-Courtallam-Shenkottai road Km.66/2-67/2, 68/4-69/1, 71/4-72/0	Rs.627.00 lakhs GO.Ms.no.148 Highways (HN1) Dept.dt. 13.07.2005	14.11.2005	13.10.2006	..	230.88	230.88	Work is in progress
171.	Improvements to Tirunelveli-Shenkottai-Kollam road at Km.22/4-2/8, 6/2-8/4, 11/7-14/4, 15/2-17/0, 20/0-21/0, 24/0-27/0	Rs.193.00 lakhs GO.Ms.no.148 Highways (HN1) Dept.dt. 13.07.2005	19.01.2006	18.07.2006	..	125.50	125.50	Work is in progress
172.	Improvements to Bypass road to Km.0/0-7/8	Rs.206.80 lakhs GO.Ms.no.148 Highways (HN1) Dept.dt. 13.07.2005	25.02.2006	24.08.2006	..	133.90	133.90	Work is in progress
<b>TIRUVARUR DIVISION</b>								
173.	Widening and improvements to Kumbakonam-Karaikal road km.27/2-44/2	Rs.367.00 lakhs	30.12.2005	31.05.2006	..	325.22	325.22	Work is in progress
<b>THOOTHUKUDI DIVISION</b>								
174.	Improvements to Puliyaugudi-Sankarankoil Kalugumalai, Nalatinpudur road including widening and strengthening in Km.33/625-41/525 in Kovilpatti Highways Sub Division	Rs.175.00 lakhs C.E.No.157/ 2005-06	14.11.2005	13.08.2006	..	133.10	133.10	Work is in progress
175.	Strengthening Km.0/0-8/0, 9/0-11/0, 14/0-15/6, 17/0, 19/2-4, 19/6-20/2, 20/4-22/4 of Tiruchendur-kanyakumari road	Rs.271.00 lakhs C.E.No.122/ 2004-05	12.08.2005	11.05.2006	..	194.50	194.50	Work is in progress

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
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**UTHAGAMANDALAM DIVISION**

176.	Improvements to Coonoor Kundah road Km.3/2-8/2, 12/0-14/8	Rs.170.00 lakhs G.O.Ms.No.148 Highways(HN1) Dept.dt.13.07.2005	22.12.2005	21.03.2006	..	67.21	67.21	Work is in progress
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**VELLORE DIVISION**

177.	Widening and improvements to Chittoor-Gudiyatham road Km.0/0-2/0, 2/6-6/4, 8/6-8/8, 9/4-9/8,10/0-11/2 and 11/6-20/2	Rs.182.00 lakhs	26.09.2005	25.09.2006	..	132.34	132.34	Work is in progress
178.	Improvements to riding quality surface of Hoegenakkal Pennagaram Dharmapuri, Thirupathur road Km.90/750-105/6, 106/4-108/250	Rs..326.00 lakhs	10.09.2005	09.09.2006	..	177.29	177.29	Work is in progress

**VILLUPURAM DIVISION**

179.	Improvements to State Highways in Gingee (H) Sub-division (Arcot-Villupuram road Km.61/6-64/4 and 66/0-74/4)	Rs.306.00 lakhs	27.10.2005	26.04.2006	..	87.08	87.08	Work is in progress
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**VIRUDHUNAGAR DIVISION**

180.	Improvements to Km.57/0-63/0, 64/0-69/0 of Srivilliputhur-Sivakasi Arupukkottai-Tiruchuli-Narikudi-Parthibanoor road	Rs.202.00 lakhs G.O.Ms.No.148 Highways(HN1) Dept.dt.13.07.2005	09.12.2005	08.09.2006	..	106.46	106.46	Work is in progress
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**CHIEF ENGINEER, (NATIONAL HIGHWAYS)  
NABARD AND RURAL ROADS****RIDF-V PROJECT 18**

181.	Reconstruction of a High level bridge across Palar at Km.19/2-20/2 of Mamandur - Uthiramerur road to Thirumukkudal	Rs.1100.00 lakhs G.O.Ms.No.28 Highways(HW.1) dept.dt.15.2.2000	09.07.2001	30.09.2006	770.00	21.00	517.00	Work is in progress
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**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
<b>RIDF-VI PROJECT 29</b>								
182.	Reconstruction of a High level bridge at Km.0/2-4 of Thirur-Sevapet Keelanur road	Rs.220.00 lakhs G.O.Ms.No.149 Highways(HW.1) dept.dt.04.09.2001	07.06.2003	30.09.2006	242.00	31.00	164.00	Work is in progress
183.	Reconstruction of a High level bridge at Km.0/2 of Vadakkupoyyur Akkaraipettai-Keethankuppam road	Rs.1400.00 lakhs G.O.Ms.No.149 Highways(HW.1) dept.dt.04.09.2001	18.08.2003	31.09.2006	1080.00	55.00	617.00	Work is in progress
<b>RIDF-VIII PROJECT 51</b>								
184.	Reconstruction of a bridge at Km.0/2 of N.P road to Kesavarajakuppam	Rs.266.00 lakhs G.O.Ms.No.129 Highways (HW1) Dept.dt.24.06.2003	18.02.2005	31.03.2007	262.00	6.00	8.00	Work is in progress
<b>RIDF-IX PROJECT 64</b>								
185.	Widening and strengthening Vellimedupettai-Mailam road Km.1/4-11/4	Rs.123.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	25.11.2004	31.05.2006	. .	89.00	105.00	Work is in progress
186.	Strengthening Okkur-Theyathur road Km.0/0-18/2	Rs.153.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	01.11.2004	30.09.2006	139.00	5.00	13.00	Work is in progress
187.	Widening and strengthening of Karaiyur Oliyamangalam road Km.22/6-39/0	Rs.203.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	28.12.2004	31.05.2006	203.00	54.00	193.00	Work is in progress
188.	Construction of bridge at Km. 0/8-0/10 of Vaigai Causeway road including Widening and Strengthening of the road Km.0/0-2/6	Rs.409.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	01.10.2004	31.05.2006	364.00	128.00	193.00	Work is in progress
189.	Strengthening Kanur-Thiruppunavasal road Km.0/0-17/2	Rs.153.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	01.11.2004	30.09.2006	136.00	20.00	20.00 *	Work is in progress

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\* This item was not reported by the Department for 2004-05

**APPENDIX IV-contd.****STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS  
COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
190.	Widening and strengthening of Viralimalai Kalamavur road Km.0/0-25/4	Rs.326.00 lakhs G.O.Ms.No.166 Highways(HW.1) dept.dt.24.06.2004	20.07.2005	31.10.2006	300.00	40.00	40.00	Work is in progress

**RIDF-X PROJECT 74**

191.	Strengthening Aladu-Manopuram Somancheri-Thattamancheri road Km.0/0-13/4	Rs.140.00 lakhs G.O.Ms.No.21 Highways (HW1) Dept.dt.04.02.2005	04.08.2005	31.05.2006	..	72.00	72.00	Work is in progress
192.	Widening and strengthening Vaniyambadi-Alangayam road Km.1/8-18/2	Rs.195.00 lakhs G.O.Ms.No.21 Highways (HW1) Dept.dt.04.02.2005	04.07.2005	30.04.2006	..	169.00	169.00	Work is in progress
193.	Widening Abdullapuram-Pakkam road Km.10/0-41/6	Rs.477.00 lakhs G.O.Ms.No.21 Highways (HW1) Dept.dt.04.02.2005	01.07.2005	30.09.2006	..	196.00	196.00	Work is in progress
194.	Construction of High level at Km.7/10 of Thandampattu-Rayandapuram road	Rs.366.00 lakhs G.O.Ms.No.21 Highways (HW1) Dept.dt.04.02.2005	10.10.2005	31.03.2007	..	159.00	159.00	Work is in progress
195.	Widening and strengthening Meignanapuram-Kayamozhi-Thalayanaisastha Koil road Km.16/8-23/6	Rs.112.00 lakhs G.O.Ms.No.21 Highways (HW1) Dept.dt.04.02.2005	03.06.2005	31.05.2006	107.00	77.00	77.00	Work is in progress
196.	Improvements to Tiruchendur road (via) Arumuganeri and Veerapandiappattinam. A)Thoothukudi-Tiruchendur road km.5/0-30/0 and 38/4-41/6 B)Arumuganeri-Veerapandiappattinam road Km.0/4-4/4	Rs.1039.00 lakhs G.O.Ms.No.21 Highways (HW1) Dept.dt.04.02.2005	29.09.2005	30.09.2006	..	391.00	391.00	Work is in progress

**RIDF-X PROJECT 85**

197.	Improvements to kancheepuram-Tiruvettipuram road Km.14/0-19/0	Rs.100.00 lakhs G.O.Ms.No.269 Highways(HW 1) Dept.dt.14.12.2005	13.02.2006	-	..	22.00	22.00	Work is in progress
198.	Widening and Strengthening to Thottiam-Kattuputhur road Km.0/0-6/0	Rs.120.00 lakhs G.O.Ms.No.269 Highways(HW 1) Dept.dt.14.12.2005	29.12.2005	31.05.2006	125.60	8.00	8.00	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
199.	Widening and Strengthening to Vatheeswarankoil-thirupannandal road W/S Km.0/0-2/0 and 14/6-19/6	Rs.114.00 lakhs G.O.Ms.No.269 Highways(HW 1) Dept.dt.14.12.2005	23.02.2006	-	..	14.00	14.00	Work is in progress
200.	Strengthening to Melur-Thiruppathur road Km.34/6-40/0	Rs.105.00 lakhs G.O.Ms.No.269 Highways(HW 1) Dept.dt.14.12.2005	20.01.2006	-	..	21.00	21.00	Work is in progress

**PROJECT DIRECTOR,  
TAMILNADU ROAD SECTOR PROJECT**

201.	TNRSP - Estimate for road Upgradation, Road maintenance Safety Works, Institutional strengthening and Policy Development world bank loan No.4706	Rs.211877.00 lakhs G.O.Ms.No.62 Highways (HF2) Dept.dt.08.04.2003	28.08.2003	31.03.2009	..	21845.83	37758.43 *	Work is in progress
202.	Acquisition of land for TNRSP under World bank including 12 Bypasses Estimate	Rs.4950.00 lakhs C.E.(H) 1/2001-02	28.08.2003	31.03.2009	..	818.86	1814.51 *	Work is in progress

**ENGINEER-IN-CHIEF,  
WATER RESOURCES ORGANISATION**

**CHENNAI REGION**

203.	Formation of a Reservoir in Mathanapallam Dharmapuri District	Rs.1415.00 lakhs G.O.Ms.No.429 PWD dt.4.10.01	..	..	..	425.00	447.95	Work is in Progress
204.	Excavation of new supply channel from Vadathaly tank to Vennampalli in Dharmapuri District.	Rs.700.00 lakhs G.O.Ms.No.425 PWD dt.4.10.01	..	..	..	571.65	630.79	Work is in Progress
205.	Formation of Kelavarapalli anicut and appurtenant works	Rs.551.50 lakhs G.O.Ms.No.157 2 PWD dt.13.10.97	..	..	..	97.50	211.93	Work is in Progress
206.	Chennai Flood Relief Works	Rs.23,690.00 lakhs G.O.Ms.No.321 H&UD dt.12.8.98	1999	03/06	17,211.00 G.O.Ms.No 74/H&UD dt.11.3.05	1428.90	8045.21	Work is in Progress

\* These items were not reported for Finance Accounts for 2004-2005

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
207.	New Veeranam Project	Rs.6,000.00 lakhs G.O.Ms.No.197 MA&WS (Metro I) Dept. dt.18.8.93.	03/98	30.06.2004	11,095.00 lakhs G.O.Ms .No.94MA&WS dt. 3.4.96	576.29	7795.02	Work is in Progress
208.	Formation of a Reservoir across Varattar near Vallimadurai, Dharmapuri District	Rs.1,920.00 lakhs G.O.Ms.No.147 PWD dt.4.4.97	2/2001	31.12.2004	35,95.00 G.O.Ms.No. 14PWD dt.5.1.2001	589.62	2779.45	Work is in Progress
209.	Malattar Bathalapalli Reservoir Scheme	Rs.29,55.00 lakhs G.O.Ms.No.650 PW (TI) D dt.6.11.97	1997	2003	..	78.80	183.59	Work is in Progress
210.	Kuppanatham Reservoir Scheme.	Rs.35,46.00 lakhs G.O.Ms.No.355 PWD dt.24.6.97	1997	2003	4350.00 G.O.Ms.No. 409PWD dt.24.6.04	999.92	1371.10	Work is in Progress
211.	Formation of a Reservoir across Andiappanur Odai.	Rs.18,23.00 lakhs G.O.Ms.No.622 PWD dt.10.09.96	3/2001	31.12.04	27,38.00 G.O.Ms.No 12 PWD dt. 05.01.2001	125.90	2034.12	Work is in Progress
212.	Shenbagathope Reservoir.	Rs.21,33.00 lakhs G.O.Ms.No.699  PWD dt.18.10.96	11/2001	31.05.2004	34,00.00 G.O.Ms.No  11 PWD dt. 05.01.2001	9.05	3293.67	Work is in Progress
213.	Formation of a reservoir across Vellakkalkanar near Vinnamangalam	Rs.7,70.00 lakhs G.O.Ms.No.509 PWD dt.04.08.98	1998	2003	..	..	81.39	Work is in progress
214.	Formation of canal for bringing water from Krishna river.	Rs.19604.00 lakhs G.O.Ms.No.359 PWD dt. 10.6.98	furnished	Not furnished	..	1.51	10811.98	Work is in progress
215.	Mirukandanadhi Reservoir Scheme in Tiruvannamalai District	Rs.1679.00 lakhs G.O.Ms.No.384 PWD dt. 8.7.99	2/2004	08/05	1888.00 G.O.Ms.No.666 PWD dt.19.12.03	652.66	1745.37	Work is in progress
<b>MADURAI REGION</b>								
216.	Formation of a reservoir across Sirumalaiyar Odai in Nilakkottai Taluk	Rs.4,91.00 lakhs G.O.Ms.No.567 PWD dt.23.09.98	18.08.1999	03/05	8,87.00 G.O.Ms.No 10PWD dt.05.01.2001	0.01	499.10	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
217.	Malattar Anicut Scheme	Rs.15,40.00 lakhs G.O.Ms.No.150 PWD dt.17.02.94.	13.12.1999	..	..	980.90	1563.79	Work is in progress
218.	Irukkangudi Reservoir Project	Rs.28,70.00 lakhs G.O.Ms.No.687 PWD dt.14.02.92	06.07.1998	..	6220.00 G.O.Ms.No.1 PWD dt.2.1.03	95.74	6293.44	Work is in progress
219.	Renovation of Narayana Cauvery Channel	Rs.5,74.64 lakhs G.O.Ms.No.294 PWD dt. 21.05.98.	17.05.1999	03/05	..	28.06	546.25	Work is in progress
220.	18th Canal Vairavanam Scheme in Theni District	Rs.2652.00 lakhs G.O. Ms.No.200 PWD dt.21.05.99	2/2001	03/06	..	81.92	1172.68	Work is in progress
221.	Nilayur Canal Extension in Madurai District	Rs.8,94.00 lakhs G.O.Ms.No.348 PWD dt.29.06.99.	03.11.2000	02/06	1949.00 G.O.Ms.No.4 ,PWD dt.3.1.2003	..	1914.69	Work is in progress
222.	Ullar Reservoir Scheme in Tirunelveli District	Rs.3920.00 lakhs. G.O.Ms.No.364 PWD dt. 1.7.99	2001	2003	..	..	15.23	Work is in progress
223.	Mamabalathuraiyar Reservoir Scheme in Kanyakumari District	Rs.950.00 lakhs G.O.Ms.No.315 PWD dt. 3.6.99	2001	03/05	1480.00 G.O.Ms.No.136 PWD dt.03.06.2005	6.18	13.78	Work is in progress
224.	Implementation of Coastal Protection works with loan assistance from HUDCO through TNSCC Ltd.	Rs.5768.94 G.O.Ms.No.120 PWD dt.21.03.2002	Not furnished	Not furnished	..	253.26	2411.41	Work is in progress
225.	Periyaoothu Odai	Rs. 202.00 lakhs G.O.No.202 PWD dt.22.02.03	15.11.04	..	..	1.39	123.84	Work is in progress
226.	Vandal Odai	Rs. 614.34 lakhs G.O.Ms. No.406 PWD2 dt.23.06.04	..	..	..	518.60	566.10	Work is in progress

**POLLACHI REGION**

227.	Nanganjiyar Reservoir Project	Rs.20,70.00 lakhs G.O.Ms.No.1114 PWD dt.28.05.90	01.06.1990	03/04	41,67.70 G.O.Ms.No.135/S2 PWD dt.02.06.05	378.11	4001.06	Work is in progress
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**APPENDIX IV-concl.d.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2006**

Sl No.	Name of the Project	Cost of Work and Sanction Order Number	Date of commencement	Target date of completion	Revised cost (if any) (Rupees in lakhs)	Expenditure during 2005-06 (Rupees in lakhs)	Expenditure upto 31.3.2006 (Rupees in lakhs)	Remarks
228.	Formation of a Reservoir across Nayodai	Rs.3,50.00 lakhs G.O.Ms.No.365 PWD dt. 10.06.98	12.03.2001	12/04	7,20.00 G.O.Ms. No.8 PWD dt.05.01.2001	72.57	614.00	Work is in progress
229.	Formation of a reservoir across Nallathangal Odai	Rs.34,00.00 lakhs G.O.No.360 PWD dt. 10.06.98	20.04.2000	09/04	42,70.00 G.O. Ms No.13 PWD dt.06.01.2001	488.03	2948.50	Work is in progress
230.	Formation of a reservoir across Ramakkal Odai and Anaivilundan Odai	Rs.3,65.00 lakhs G.O.Ms.No.364 PWD dt. 10.06.98	22.02.2002	03/2005	5,65.00 G.O.Ms. No.9 PWD dt.05.01.2001	150.00	439.43	Work is in progress

**TRICHY REGION**

231.	Sambarpallam Odai	Rs.1,25.00 lakhs G.O.No.192 PWD dt.22.05.03	06.11.2003	..	..	19.99	104.98	Work is in progress
232.	Rehabilitation of Regulator in Grand anicut at Thirukkattupalli	Rs.17,38.83 lakhs G.O.Ms.No.406 PW(W2)Dept dt.23.06.04	03/2005	03/2006	..	1096.53	1146.38	Work is in progress

**DIRECTOR OF TECHNICAL EDUCATION**

233.	Construction of Additional Block (Classroom and Laboratories) at BCMW Polytechnic College at Ettayapuram	Rs.1,10.00 CER No.17CE/ 2005-06 Agt.No.117 CE/ 2005-06	12/2005	August 2006	..	23.05	23.05	Work is in progress
234.	Construction of Classroom and one drawing hall with the provision of furniture at Government Polytechnic college for women at Madurai	Rs.1,00.00 CER No.60CE/ 2005-06 Agt.No.223 CE/ 2005-06	2/2006	October 2006	..	1.97	1.97	Work is in progress

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Note: Figures of expenditure during the year 2005-06 and expenditure upto 31.3.2006 as furnished by the Department have been adopted.

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## **APPENDIX V**

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**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

Sl. No.	Heads and Description	Actuals for the year 2005-2006			Recipient Agency
(1)	(2)	Plan (3)	Non-Plan (4)	Total (5)	(6)
		(Rupees in lakhs)			
	STATE FINANCE COMMISSION GRANT				
1	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Insitutions-196.Assistance to Zilla Parishad/ District level Panchayats-I.Non Plan-AA.Grants to District Panchayats as per the recommendation of State Finance Commission controlled by Director of Rural Development-09-Grants in Aid-02.Grants for Capital Expenditure-DPC 3604-00-196-AA-0921	..	69,23.49	69,23.49	District Panchayat
2	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Insitutions-197.Assistance to Block Panchayats/ Intermediate level Panchayats-I.Non Plan-AA. Grants to Panchayat Union as per the recommendation of State Finance Commission controlled by Director of Rural Development-09-Grants in Aid-02.Grants for Capital Expenditure-DPC 3604-00-197-AA-0929	..	4,26,25.12	4,26,25.12	Panchayat Unions

**- V**  
**GIVEN TO LOCAL BODIES FOR THE YEAR 2005-2006**

Amount received during the year 2005-06

Revenue (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	45,98.79	45,98.79 *	Works like Construction of Water Supply, School Buildings, Public Distribution Shops, Culverts, Bridges, Self Help Group Buildings, Drainage,Roads,etc. 2,750
			Total 2,750
..	83,99.71	83,99.71 *	Works like Construction of Water Supply, School Buildings, Public Distribution Shops, Culverts, Bridges, Self Help Group Buildings, Drainage,Roads,etc. 8,054
			Total 8,054

**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

Sl. No.	Heads and Description	Actuals for the year 2005-2006			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
3	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Institutions- 198.Assistance to Gram Panchayats- I.Non Plan- AA.Grants to Village Panchayats as per the recommendation of State Finance Commission controlled by Director of Rural Development- 09-GRants in Aid- 02.Grants for Capital Expenditure- DPC 3604-00-198-AA-0927	. .	4,99,26.62	4,99,26.62	Village Panchayats
4	4515.00.Capital Outlay on other Rural Development Programmes- 800.Other Expenditure- Schemes in the Tenth Five Year Plan- II.State Plan- JF.Execution of other schemes under Member of Legislative Assembly Constituency Development Scheme- 16.Major Works- DPC 4515.00.800.JF.16	2,35,00.00	. .	2,35,00.00	Project Officer, District Rural Development Agency.

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\* No separate allocation for Capital Expenditure under State Finance Commission.

- V- contd.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2005-2006**

Amount received during the year 2005-06

Revenue (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
. .	21,05.17	21,05.17 *	Works like Construction of Water Supply, School Buildings, Public Distribution Shops, Culverts, Bridges, Self Help Group Buildings, Drainage,Roads,etc. 2,653
		Total	2,653
. .	2,35,00.00	2,35,00.00	Works like construction of Water Supply, Hostels, Cement Roads,Street lights, Repairs of Tiled Houses,etc. 42,696
		Total	42,696

**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

Sl. No.	Heads and Description	Actuals for the year 2005-2006			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
5.	2515.00.Other Rural Development Programmes- 800.Other Expenditures- Schemes in the Tenth Five Year Plan- II State Plan- KK.Schemes for upgradation of Kutcha Houses- 09.Grants in aid- 03.Grants for specific Schemes- DPC 2515.00.800.KK.0937	37,50.00	. .	37,50.00	Project Officer, District Rural Development Agency
6.	2515.00.Other Rural Development Programmes- 800.Other Expenditures- Schemes in the Tenth Five Year Plan- II State Plan KM.Schemes for repairing tiled group houses constructed prior to 1991- 09.Grants in aid- 03.Grants for specific Schemes- DPC 2515.00.800.KM.0933	16,75.00	. .	16,75.00	Project Officer, District Rural Development Agency

- V -contd.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2005-2006**

**Amount received during the year 2005-06**

[illegible]



**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

Sl. No.	Heads and Description	Actuals for the year 2005-2006			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
7.	2235.Social Security and Welfare- 60.Other Social Security and Welfare Programmes- 200.Other Programmes- Schemes in the Tenth Five Year Plan- II.State Plan- JT.Poverty Reduction Programme- 09.Grants in aid- 03.Grants for specific schemes- DPC 2235.60.200.JT.0939	20,00.00	. .	20,00.00	Panchayats
8.	4515.00 Capital outlay on other Rural Development Programmes- 800.Other Expenditure- Schemes in the Tenth Five Year Plan- II.State Plan- JG.Implementation of Thanniraivu Thittam- 16.Major Works- DPC 4515.00.800.JG.1600	1,00,00.00	. .	1,00,00.00	Project Officer, District Rural Development Agency

- V -contd.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2005-2006**

Amount received during the year 2005-06

Revenue (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	20,00.00	20,00.00	There is no creation of assets. The Scheme is intended for providing individual benefits like pension, shelter, Medical aids, Clothing,etc. to the ultra poor families. The Total number of ultra poor beneficiaries is 2,92,394
..	1,00,00.00	1,00,00.00	Works like laying of Cement Concrete Roads, Black Topped Roads, Construction of compound Walls etc.as per guidelines. 2,732
		Total	2,732

**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

Sl. No.	Heads and Description	Actuals for the year 2005-2006			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
9.	4515.00 Capital outlay on other Rural Development Programmes- 101.Panchayati Raj-Schemes in the Tenth Five Year Plan-II.State Plan-JA.Village Development Programme- 09.Grants in aid- 03.Grants for specific schemes-DPC 4515.00.101.JA.0936	1,80,50.00	. .	1,80,50.00	Project Officer, District Rural Development Agency
10.	4515.00 Capital outlay on other Rural Development Programmes- 800.Other Expenditure-Schemes in the Tenth Five Year Plan-II.State Plan-JK.Comprehensive Road Development Programme-Rural Panchayats and Panchayat Union Roads- 16.Major Works-DPC 4515.00.800.JK.1602	75,00.00	. .	75,00.00	Project Officer, District Rural Development Agency
<b>Total</b>		<b>6,64,75.00</b>	<b>9,94,75.23</b>	<b>16,59,50.23</b>	

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Certification by Examiner of Local Fund Accounts for the utilisation of Grants-in-aid has not been furnished by the Rural Development Department.

- V -concl'd.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2005-2006**

Amount received during the year 2005-06

Revenue (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	1,73,48.00	1,73,48.00	Works like laying of Cement Concrete Roads, Streets lights and other works 46,219
		Total	46,219
..	75,00.00	75,00.00	Road Works including earthwork, Water Bound Macadam and Black Topping 124
		Total	124
..	9,27,04.57	9,27,04.57	5,02,966

## APPENDIX VI

**Expenditure on salaries\*, organised by major heads, during the year 2005-06**(Figures in *Italics* represent *charged* expenditure)

		Actuals for the year 2005-06			
Head (1)		Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)					
<b>Expenditure Heads (Revenue Account)-</b>					
<b>A. General Services -</b>					
<i>(a) Organs of State -</i>					
2011.	Parliament / State / Union Territory Legislatures	12,30] 11,71,76]	..	..	11,84,06
2012.	President, Vice President / Governor, Administrator of Union Territories	1,24,58	..	..	1,24,58
2013.	Council of Ministers	1,41,07	..	..	1,41,07
2014.	Administration of Justice	14,51,61] 81,48,53]	69,81	..	96,69,95
2015.	Elections	6,86,42	..	..	6,86,42
Total <i>-(a) Organs of State</i>		15,88,49] 1,01,47,78]	69,81	..	1,18,06,08
<i>(b) Fiscal Services -</i>					
<i>( i ) Collection of Taxes on Income and Expenditure -</i>					
2020.	Collection of Taxes on Income and Expenditure	64,35	..	..	64,35
Total- <i>( i )Collection of Taxes on Income and Expenditure</i>		64,35	..	..	64,35

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\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX VI-*contd.***

Actuals for the year 2005-06				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>A. General Services -<i>contd.</i></b>				
<i>(b) Fiscal Services -concl'd.</i>				
<i>( ii ) Collection of Taxes on Property and Capital Transactions -</i>				
2029. Land Revenue	49,33,57	16,91	..	49,50,48
2030. Stamps and Registration	30,56,56	..	..	30,56,56
2035. Collection of Other Taxes on Property and Capital Transactions	2,21,38	..	..	2,21,38
Total-( ii )Collection of Taxes on Property and Capital Transactions	82,11,51	16,91	..	82,28,42
<i>(iii ) Collection of Taxes on Commodities and Services -</i>				
2039. State Excise	8,18,42	..	..	8,18,42
2040. Taxes on Sales, Trade etc.	58,34,96	..	..	58,34,96
2041. Taxes on Vehicles	12,42,29	..	..	12,42,29
2045. Other Taxes and Duties on Commodities and Services	1,70,58	..	..	1,70,58
Total-( iii )Collection of Taxes on Commodities and Services	80,66,25	..	..	80,66,25
<i>( iv ) Other Fiscal Services -</i>				
2047. Other Fiscal Services	1,65,16	..	..	1,65,16
Total -( iv ) Other Fiscal Services	1,65,16	..	..	1,65,16
Total -(b) Fiscal Services	1,65,07,27	16,91	..	1,65,24,18

**APPENDIX VI**-*contd.*

Actuals for the year 2005-06				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>A. General Services -contd.</b>				
<i>(c) Interest payment and servicing of debt -</i>				
2048. Appropriation for reduction or avoidance of debt	..	..	..	..
2049. Interest Payments	..	..	..	..
Total <i>-(c) Interest payment and servicing of debt</i>	..	..	..	..
<i>(d) Administrative Services -</i>				
2051. Public Service Commission	4,74,57	..	..	4,74,57
2052. Secretariat - General Services	27,34,41	..	8,93	27,43,34
2053. District Administration	1,94,48,43	..	..	1,94,48,43
2054. Treasury and Accounts Administration	48,30,39	..	..	48,30,39
2055. Police	5,99,88,95	..	..	5,99,88,95
2056. Jails	21,17,23	..	..	21,17,23
2058. Stationery and Printing	18,17,05	..	..	18,17,05
2059. Public Works	37,43,73	..	..	37,43,73
2070. Other Administrative Services	50,27,22	..	1,25,50	51,52,72
Total <i>-(d) Administrative services</i>	4,74,57 ] 9,97,07,41 ]	..	1,34,43	10,03,16,41

**APPENDIX VI-contd.**

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	<b>(In thousands of rupees)</b>			
<b>A. General Services -concl.</b>				
<i>(e) Pensions and Miscellaneous General Services -</i>				
2071. Pensions and other Retirement Benefits *	2,24,86,58	..	..	2,24,86,58
2075. Miscellaneous General Services	77,49	..	..	77,49
Total -(e) Pensions and Miscellaneous General Services	2,25,64,07	..	..	2,25,64,07
Total -A General Services	<b>20,63,06]</b> <b>14,89,26,53]</b>	<b>86,72</b>	<b>1,34,43</b>	<b>15,12,10,74</b>
<b>B. Social Services -</b>				
<i>(a) Education, Sports, Art and Culture -</i>				
2202. General Education	15,35,62,44	7,39,27	4,77,54	15,47,79,25
2203. Technical Education	27,79,92	..	3,69	27,83,61
2204. Sports and Youth Services	6,99,89	..	5,83	7,05,72
2205. Art and Culture	14,73,87	..	97,10	15,70,97
Total -(a) Education, Sports, Art and Culture	15,85,16,12	7,39,27	5,84,16	15,98,39,55
<i>(b) Health and Family Welfare -</i>				
2210. Medical and Public Health	4,19,41,59	1,79,18	48,66,76	4,69,87,53
2211. Family Welfare	5,45,51	79,46,64	7,10,11	92,02,26
Total -(b) Health and Family Welfare	4,24,87,10	81,25,82	55,76,87	5,61,89,79

\* The 'Encashment of Leave Salary' of Government employees at the time of retirement/death/termination of service is classified under '2071.01.Civil-115.Leave Encashment Benefits' by the Government of Tamil Nadu by making budgetary provisions.



**APPENDIX VI-contd.**

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>B. Social Services -contd.</b>				
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>				
2215. Water Supply and Sanitation	2,20,73	. .	84,77	3,05,50
2216. Housing	2,24,86	. .	. .	2,24,86
2217. Urban Development	6,71,15	. .	75,93	7,47,08
Total - (c) Water Supply, Sanitation, Housing and Urban Development	11,16,74	. .	1,60,70	12,77,44
<i>(d) Information and Broadcasting</i>				
2220. Information and Publicity	5,87,56	. .	. .	5,87,56
Total - (d) Information and Broadcasting	5,87,56	. .	. .	5,87,56
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,15,86,79	. .	7,57,69	1,23,44,48
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,15,86,79	. .	7,57,69	1,23,44,48
<i>(f) Labour and Labour Welfare -</i>				
2230. Labour and Employment	43,13,34	13,54	81,54	44,08,42
Total - (f) Labour and Labour Welfare	43,13,34	13,54	81,54	44,08,42

**APPENDIX VI-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>B. Social Services -<i>concl.</i></b>				
<i>(g) Social Welfare and Nutrition -</i>				
2235. Social Security and Welfare	34,15,37	8,13	76,36	34,99,86
2236. Nutrition	4,57,67	96,14,85	1,78,56,53	2,79,29,05
2245. Relief on account of Natural Calamities	84,84	..	..	84,84
Total - <i>(g) Social Welfare and Nutrition</i>	39,57,88	96,22,98	1,79,32,89	3,15,13,75
<i>(h) Others -</i>				
2250. Other Social Services	12,96,68	..	..	12,96,68
2251. Secretariat - Social Services	15,70,04	13,66	..	15,83,70
Total - <i>(h) Others</i>	28,66,72	13,66	..	28,80,38
<b>Total -B Social services</b>	<b>22,54,32,25</b>	<b>1,85,15,27</b>	<b>2,50,93,85</b>	<b>26,90,41,37</b>
<b>C. Economic services -</b>				
<i>(a) Agriculture and Allied Activities -</i>				
2401. Crop Husbandry	1,11,03,12	38,03	77,00	1,12,18,15
2402. Soil and Water Conservation	4,35,94	..	5,09,06	9,45,00
2403. Animal Husbandry	47,23,63	2,59	5,08,70	52,34,92
2404. Dairy Development	5,83,87	..	..	5,83,87
2405. Fisheries	7,53,59	2,27	7,98	7,63,84
2406. Forestry and Wild Life	35,54,68	..	17,50,79	53,05,47

**APPENDIX VI-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic services -<i>contd.</i></b>				
<b>(a) Agriculture and Allied Activities -<i>concl.</i></b>				
2407. Plantations	..	..	81	81
2415. Agricultural Research and Education	2,01,27	..	9,95	2,11,22
2425. Co-operation	43,39,20	..	7,32	43,46,52
2435. Other Agricultural Programmes	19,66,09	..	..	19,66,09
Total - (a) <i>Agriculture and Allied Activities</i>	2,76,61,39	42,89	28,71,61	3,05,75,89
<b>(b) Rural Development -</b>				
2501. Special Programmes for Rural Development	..	..	8,12,72	8,12,72
2505. Rural Employment	..	..	13,89,25	13,89,25
2515. Other Rural Development programmes	60,45,45	..	4,88,67	65,34,12
Total - (b) <i>Rural Development</i>	60,45,45	..	26,90,64	87,36,09
<b>(c) Special Areas Programmes -</b>				
2551. Hill Areas	31,75	..	97,59	1,29,34
Total - (c) <i>Special Areas Programmes</i>	31,75	..	97,59	1,29,34

**APPENDIX VI-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic services -<i>contd.</i></b>				
<i>(d) Irrigation and Flood Control -</i>				
2701. Major and Medium Irrigation	44,13,77	..	14,22,46	58,36,23
2702. Minor Irrigation	9,86,61	..	1,37,87	11,24,48
2705. Command Area Development	..	..	7,30,76	7,30,76
Total - (d) <i>Irrigation and Flood Control</i>	54,00,38	..	22,91,09	76,91,47
<i>(e) Energy-</i>				
2810. Non-Conventional Sources of Energy	..	45,68	..	45,68
Total -(e) <i>Energy</i>	..	45,68	..	45,68
<i>(f) Industries and Minerals-</i>				
2851. Village and Small Industries	22,03,82	52,47	2,17	22,58,46
2852. Industries	2,07,08	..	..	2,07,08
2853. Non ferrous Mining and Metallurgical Industries	2,26,28	..	1,47	2,27,75
Total -(f) <i>Industries and Minerals</i>	26,37,18	52,47	3,64	26,93,29

**APPENDIX VI-concl.d.**

Actuals for the year 2005-06				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>C. Economic services -concl.d..</b>				
<i>(g) Transport-</i>				
3054. Roads and Bridges	42,29,87	..	10,38,22	52,68,09
Total <i>-(g) Transport</i>	42,29,87	..	10,38,22	52,68,09
<i>(i) Science, Technology and Environment-</i>				
3435. Ecology and Environment	31,74	..	17,89	49,63
Total <i>-(i) Science, Technology and Environment</i>	31,74	..	17,89	49,63
<i>(j) General Economic Services-</i>				
3451. Secretariat - Economic Services	11,61,43	..	1,03,98	12,65,41
3452. Tourism	1,34,19	..	..	1,34,19
3454. Census Surveys and Statistics	11,41,56	13,53	31,65	11,86,74
3456. Civil Supplies	14,87,07	..	1,11	14,88,18
3475. Other General Economic Services	5,50,81	..	45,49	5,96,30
Total <i>-(j) General Economic Services-</i>	44,75,06	13,53	1,82,23	46,70,82
Total <b>-C. Economic services</b>	<b>5,05,12,82</b>	<b>1,54,57</b>	<b>91,92,91</b>	<b>5,98,60,30</b>
Total <b>-Expenditure Heads (Revenue Account)</b>	<b>20,63,06]</b> <b>42,48,71,60]</b>	<b>1,87,56,56</b>	<b>3,44,21,19</b>	<b>48,01,12,41*</b>

\* The above expenditure excludes Dearness Allowance (Rs.3766.03 crore) and includes encashment of leave salary (Rs.224.87 crore).

## APPENDIX VII

**Expenditure on subsidies\* disbursed during the year 2005-06**(Figures in *Italics* represent *charged* expenditure)

Head (1)	Actuals for the year 2005-06				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
	(In thousands of rupees)				
<b>A. General Services -</b>					
(b) Fiscal Services					
( iii ) Collection of Taxes on Commodities and Services-					
<b>2041. Taxes on Vehicles -</b>					
800. Other expenditure					
11. Subsidy	..	..	5,25		5,25
Total - 2041 Taxes on Vehicles	..	..	5,25		5,25
Total - (iii) Collection of Taxes on Commodities and Services	..	..	5,25		5,25
Total -(b) Fiscal Services	..	..	5,25		5,25
(d) Administrative services					
<b>2055. Police -</b>					
113. Welfare of Police Personnel					
11. Subsidy	3,10,76	..	..		3,10,76
Total - 2055 Police	3,10,76	..	..		3,10,76
<b>2056. Jails -</b>					
800. Other expenditure					
11. Subsidy	24,66	..	..		24,66
Total - 2056 Jails	24,66	..	..		24,66

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX VII-*contd.***

		Actuals for the year 2005-06			
Head (1)		Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)					
<b>A. General Services - concl.</b>					
(d) Administrative Services - concl.					
<b>2070. Other Administrative Services -</b>					
104. Vigilance					
11. Subsidy		3,08	..	..	3,08
108. Fire Protection and Control					
11. Subsidy		53,52	..	..	53,52
Total - 2070 Other Administrative Services		56,60	..	..	56,60
Total -(d) Administrative services		3,92,02	..	..	3,92,02
Total - A. General Services		3,92,02	..	5,25	3,97,27
<b>B. Social Services -</b>					
(a) Education, Sports, Art and Culture -					
<b>2202. General Education -</b>					
80. General -					
800. Other expenditure					
11. Subsidy		3,45,30,64	..	..	3,45,30,64
Total - 80 General		3,45,30,64	..	..	3,45,30,64
Total - 2202 General Education		3,45,30,64	..	..	3,45,30,64
Total -(a) Education, Sports, Art and Culture		3,45,30,64	..	..	3,45,30,64

**APPENDIX VII-*contd.***

Actuals for the year 2005-06

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>B. Social Services - <i>contd.</i></b>				
<i>(b) Health and Family Welfare -</i>				
<b>2210. Medical and Public Health-</b>				
80. General -				
800. Other expenditure				
11. Subsidy	6,23	..	..	6,23
Total - 80 General	6,23	..	..	6,23
Total - 2210 Medical and Public Health	6,23	..	..	6,23
Total - (b) Health and Family Welfare	6,23	..	..	6,23
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>				
<b>2216. Housing -</b>				
80. General -				
800. Other expenditure				
11. Subsidy	..	..	43,13	43,13
Total - 80 General	..	..	43,13	43,13
Total - 2216 Housing	..	..	43,13	43,13
Total -(c) Water Supply, Sanitation, Housing and Urban Development	..	..	43,13	43,13



**APPENDIX VII-contd.**

Actuals for the year 2005-06				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>B. Social Services - contd.</b>				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>				
<b>2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
<i>01. Welfare of Scheduled Castes -</i>				
283. Housing				
11. Subsidy	..	..	10,71	10,71
800. Other expenditure				
11. Subsidy	31,10	..	28	31,38
Total - 01 Welfare of Scheduled Castes	31,10	..	10,99	42,09
<i>02. Welfare of Scheduled Tribes -</i>				
796. Tribal Area Sub-plan				
11. Subsidy	..	..	32,00	32,00
Total - 02 Welfare of Scheduled Tribes	..	..	32,00	32,00
Total - 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	31,10	..	42,99	74,09
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	31,10	..	42,99	74,09

**APPENDIX VII-contd.**

Actuals for the year 2005-06				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>B. Social Services - conclud.</b>				
<i>(g) Social Welfare and Nutrition -</i>				
<b>2235. Social Security and Welfare -</b>				
<i>02. Social Welfare-</i>				
103. Women's Welfare				
11. Subsidy	..	..	30,84,17	30,84,17
Total - 02 Social Welfare	..	..	30,84,17	30,84,17
<i>60. Other Social Security and Welfare programmes -</i>				
200. Other Programmes				
11. Subsidy	1,01,01	..	2,56,00,00	2,57,01,01
800. Other expenditure				
11. Subsidy	37,84	..	..	37,84
Total - 60 Other Social Security and Welfare Programmes	1,38,85	..	2,56,00,00	2,57,38,85
Total -2235 Social Security and Welfare	1,38,85	..	2,86,84,17	2,88,23,02
<b>2245. Relief on account of Natural Calamities -</b>				
<i>02. Floods, Cyclones, etc. -</i>				
114. Assistance to Farmers for purchase of Agricultural inputs				
11. Subsidy	3,44,74,41	..	..	3,44,74,41
116. Assistance to Farmers for repairs of damaged tubewells, pumpsets etc.				
11. Subsidy	6,98,50	..	..	6,98,50
800. Other expenditure				
11. Subsidy	5,06	..	..	5,06
Total - 02 Floods, Cyclones, etc.	3,51,77,97	..	..	3,51,77,97
Total - 2245 Relief on account of Natural Calamities	3,51,77,97	..	..	3,51,77,97
Total-(g) Social Welfare and Nutrition	3,53,16,82	..	2,86,84,17	6,40,00,99
Total - <b>B. Social Services</b>	6,98,84,79	..	2,87,70,29	9,86,55,08

**APPENDIX VII-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic Services -</b>				
<i>(a) Agriculture and Allied Activities -</i>				
<b>2401. Crop Husbandry -</b>				
102. Food grain crops				
11. Subsidy	..	..	2,85,19	2,85,19
103. Seeds				
11. Subsidy	..	..	24,61	24,61
105. Manures and Fertilisers				
11. Subsidy	..	..	51,83	51,83
108. Commercial Crops				
11. Subsidy	..	..	10,68,26	10,68,26
112. Development of Pulses				
11. Subsidy	..	..	2,74,65	2,74,65
114. Development of Oil Seeds				
11. Subsidy	..	1,54,25	8,53,33	10,07,58
115. Scheme of Small/Marginal farmers and agricultural labour				
11. Subsidy	..	..	2,52,16	2,52,16
119. Horticulture and Vegetable Crops				
11. Subsidy	..	..	8,78,76	8,78,76
789. Special Component Plan for Scheduled Castes				
11. Subsidy	..	..	3,98,65	3,98,65
793. Special central assistance for scheduled castes component plan				
11. Subsidy	..	..	15,83	15,83
<b>Total - 2401 Crop Husbandry</b>	..	1,54,25	41,03,27	42,57,52

**APPENDIX VII-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>C. Economic Services - <i>contd.</i></b>				
<i>(a) Agriculture and Allied Activities - <i>concl.</i></i>				
<b>2402. Soil and Water Conservation -</b>				
101. Soil Survey and Testing				
11. Subsidy	33,36	..	..	33,36
102. Soil Conservation				
11. Subsidy	..	..	24,60,36	24,60,36
Total - 2402 Soil and Water Conservation	33,36	..	24,60,36	24,93,72
<b>2404. Dairy Development -</b>				
195. Assistance to Co-operatives				
11. Subsidy	9,17,41	..	..	9,17,41
Total - 2404 Dairy Development	9,17,41	..	..	9,17,41
<b>2405. Fisheries -</b>				
103. Marine Fisheries				
11. Subsidy	..	..	2,27,38	2,27,38
800. Other expenditure				
11. Subsidy	..	..	30,27,68	30,27,68
Total - 2405 Fisheries	..	..	32,55,06	32,55,06
<b>2425. Co-operation -</b>				
107. Assistance to Credit co-operatives				
11. Subsidy	..	..	1,00	1,00
108. Assistance to other co-operatives				
11. Subsidy	50,00,00	..	11,00	50,11,00
796. Tribal Area Sub-plan				
11. Subsidy	..	..	89,40	89,40
Total - 2425 Co-operation	50,00,00	..	1,01,40	51,01,40
Total -(a) Agriculture and Allied Activities	59,50,77	1,54,25	99,20,09	1,60,25,11

**APPENDIX VII-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic Services - <i>contd.</i></b>				
<b>(c) Special Areas Programmes -</b>				
<b>2551. Hill Areas -</b>				
01. Western Ghats -				
101. Crop Husbandry				
11. Subsidy	..	..	2,25	2,25
Total - 01 Western Ghats	..	..	2,25	2,25
Total - 2551 Hill Areas	..	..	2,25	2,25
Total -(c) Special Areas Programmes	..	..	2,25	2,25
<b>(e) Energy-</b>				
<b>2801. Power-</b>				
80. General				
101. Assistance to Electricity Boards				
11. Subsidy	10,25,00,00	..	..	10,25,00,00
Total - 80 General	10,25,00,00	..	..	10,25,00,00
Total - 2801 Power	10,25,00,00	..	..	10,25,00,00
Total -(e) Energy	10,25,00,00	..	..	10,25,00,00

**APPENDIX VII-*contd.***

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic Services - <i>contd.</i></b>				
<b>(f) Industries and Minerals-</b>				
<b>2851. Village and Small Industries-</b>				
102. Small Scale Industries				
11. Subsidy	2,06,03	..	78,35	2,84,38
103. Handloom Industries				
11. Subsidy	..	..	33,09,64	33,09,64
105. Khadi and Village Industries				
11. Subsidy	..	..	14,00,00	14,00,00
107. Sericulture Industries				
11. Subsidy	..	..	7,46	7,46
Total - 2851 Village and Small Industries	2,06,03	..	47,95,45	50,01,48
<b>2885. Other Outlays on Industries and Minerals -</b>				
02. <i>Development of Backward Areas-</i>				
101. Subsidies				
11. Subsidy	..	..	28,89	28,89
Total - 02 Development of Backward Areas	..	..	28,89	28,89
Total - 2885 Other Outlays on Industries and Minerals	..	..	28,89	28,89
Total -(f) Industries and Minerals	2,06,03		48,24,34	50,30,37

**APPENDIX VII-concl.d.**

Head (1)	Actuals for the year 2005-06			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	(In thousands of rupees)			
<b>C. Economic Services - concl.d.</b>				
<i>(j) General Economic Services -</i>				
<b>3456. Civil Supplies-</b>				
103. Consumer Subsidies				
11. Subsidy	12,00,00,00	..	..	12,00,00,00
<b>Total - 3456 Civil Supplies</b>	12,00,00,00	..	..	12,00,00,00
<b>Total-(j) General Economic Services</b>	12,00,00,00	..	..	12,00,00,00
<b>Total - C. Economic Services</b>	22,86,56,80	1,54,25	1,47,46,68	24,35,57,73
<b>TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	29,89,33,61	1,54,25	4,35,22,22	34,26,10,08