



# **FINANCE ACCOUNTS**

**2006-2007**

**GOVERNMENT OF TAMIL NADU**

## TABLE OF CONTENTS

	Page
Certificate of the Comptroller and Auditor General of India	iii
Introductory	v

### **PART I -SUMMARISED STATEMENTS**

No. 1 - Summary of transactions	2
No. 2 - Capital Outlay - Progressive Capital Outlay to the end of 2006-2007	35
No. 3 - Financial Results of Major and Medium Irrigation Works	40
No. 4 - Debt Position -	
(i) Statement of borrowings	49
(ii) Other obligations	51
(iii) Service of debt	52
No. 5 - Loans and Advances by State Government -	
(i) Statement of loans and advances	53
(ii) Recoveries in arrears	54
No. 6 - Guarantees given by the Government in respect of loans, etc., raised by statutory corporations, local bodies and other institutions	55
No. 7 - Cash balances and investments of cash balances	60
No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account	65

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

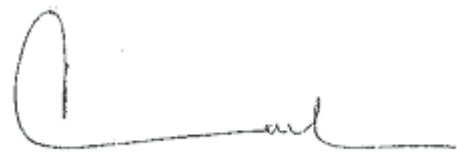
No. 9 - Statement of revenue and expenditure under different heads for the year 2006-2007 expressed as a percentage of total revenue/total expenditure	70
No.10 - Statement showing the distribution between Charged and Voted Expenditure	74

	Page
No.11 - Detailed Account of revenue by minor heads	75
No.12 - Detailed Account of expenditure by minor heads	99
No.13 - Detailed statement of capital expenditure during and to the end of the year 2006-2007	159
No.14 - Details of investments of Government in Statutory Corporations, Government Companies, other joint stock companies, co-operative banks and societies, etc., to the end of 2006-2007	221
No.15 - Statement showing the capital and other expenditure (other than on revenue account) to the end of 2006-2007 and the principal sources from which funds were provided for that expenditure	239
<b>B. DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT</b>	
No.16 - Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	244
No.17 - Detailed statement of Debt and other interest bearing obligations of Government	261
No.18 - Detailed statement of loans and advances made by Government	276
No.19 - Statement showing the details of earmarked balances	351
Appendix I - Details of investments	354
Appendix II - Particulars of details / information awaited from departmental / treasury officers in connection with the reconciliation of balances	355
Appendix III - Instances where verification and acceptance of balances involving large amounts have been delayed	358
Appendix IV - Statement of Commitments - List of incomplete Capital Works costing Rs. 1 crore and above	361
Appendix V - Details of Assets created out of Grants-in-aid given to Local Bodies for the year 2006 -2007	392
Appendix VI - Expenditure on salaries, organised by Major Heads, during the year 2006-07	398
Appendix VII - Expenditure on subsidies disbursed during the year 2006-07	407

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

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 2006-2007 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 2006-2007. 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 2007, Government of Tamil Nadu.



New Delhi,  
The 10th Oct 2007

**( 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)

2005-2006

(2)

2006-2007

(3)

**PART I**

**1. Revenue**

**Receipt Heads (Revenue Account)-**

A. *Tax Revenue -*

(a) *Taxes on Income and Expenditure-*

0020.	Corporation Tax	13,84,05.00	19,95,58.00
0021.	Taxes on Income Other than Corporation Tax	9,75,65.08	12,11,82.00
0022.	Taxes on Agricultural Income	13.40	6.75
0028.	Other Taxes on Income and Expenditure	(-)29.00	(-)33.00
	<b>Total - ( a ) Taxes on Income and Expenditure</b>	<b>23,59,54.48</b>	<b>32,07,13.75</b>

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

0029.	Land Revenue	1,79,48.45	1,20,68.19
0030.	Stamps and Registration Fees	20,84,85.71	29,97,46.18
0032.	Taxes on Wealth	2,73.00	2,51.00
0035.	Taxes on Immovable Property other than Agricultural Land	11,85.94	14,44.55
	<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>22,78,93.10</b>	<b>31,35,09.92</b>

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

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
(4)		2005-2006 (5)	2006-2007 (6)
<b>CONSOLIDATED FUND</b>			
<b>Expenditure Heads (Revenue Account) -</b>			
<i>A. General Services -</i>			
<i>(a) Organs of State -</i>			
2011.	Parliament / State / Union Territory Legislatures	17,97.78	15,81.03
2012.	President, Vice President / Governor / Administrator of Union Territories	3,10.73	3,57.91
2013.	Council of Ministers	6,76.30	5,11.92
2014.	Administration of Justice	1,78,13.72	2,14,65.53
2015.	Elections	39,12.78	1,26,24.50
Total - (a) <i>Organs of State</i>		2,45,11.31	3,65,40.89
<i>(b) Fiscal Services -</i>			
<i>(i) Collection of Taxes on Income and Expenditure-</i>			
2020.	Collection of Taxes on Income and Expenditure	87.46	48.38
Total - (i) <i>Collection of Taxes on Income and Expenditure</i>		87.46	48.38
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>			
2029.	Land Revenue	83,91.99	99,88.10
2030.	Stamps and Registration	86,82.70	1,02,07.96
2035.	Collection of Other Taxes on Property and Capital Transactions	3,58.42	3,99.78
Total - (ii) <i>Collection of Taxes on Property and Capital Transactions</i>		1,74,33.11	2,05,95.84

## STATEMENT

<i>Receipts</i>	<i>(in lakhs of rupees)</i>	
	<i>Actuals</i>	
<i>(1)</i>	<i>2005-2006</i> <i>(2)</i>	<i>2006-2007</i> <i>(3)</i>
<b>PART I</b>		
<b>1. Revenue</b>		
<b>Receipt Heads (Revenue Account)- contd.</b>		
<i>A. Tax Revenue - conclud.</i>		
<i>(c) Taxes on Commodities and Services - conclud.</i>		
0037. Customs	9,77,26.00	12,47,11.00
0038. Union Excise Duties	13,04,16.00	13,24,25.00
0039. State Excise	31,76,65.18	39,86,41.94
0040. Taxes on Sales, Trade, etc.	1,55,54,69.14	1,77,27,16.40
0041. Taxes on Vehicles	11,24,93.21	12,60,88.40
0042. Taxes on Goods and Passengers	9,84,94.21	12,43,49.55
0043. Taxes and Duties on Electricity	95,21.62	2,66,40.21
0044. Service Tax	3,69,59.00	6,13,32.00
0045. Other Taxes and Duties on Commodities and Services	1,12,84.48	1,53,72.67
Total - <i>(c) Taxes on Commodities and Services</i>	2,37,00,28.84	2,78,22,77.17
Total - <i>A. Tax Revenue</i>	2,83,38,76.42	3,41,65,00.84
<i>B. Non-Tax Revenue-</i>		
<i>(a) Fiscal Services-</i>		
0047. Other Fiscal Services	2.42	3.28
Total - <i>(a) Fiscal Services</i>	2.42	3.28

**No. 1 - contd.**

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
(4)		2005-2006 (5)	2006-2007 (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	27,81.87	33,11.48
2040.	Taxes on Sales, Trade etc.	3,53,91.27	3,23,38.02
2041.	Taxes on Vehicles	41,94.90	54,76.39
2045.	Other Taxes and Duties on Commodities and Services	3,16.13	3,13.57
	<i>Total - (iii) Collection of Taxes on Commodities and Services</i>	<i>4,26,84.17</i>	<i>4,14,39.46</i>
(iv)	Other Fiscal Services -		
2047.	Other Fiscal Services	74,20.61	49,09.49
	<i>Total - (iv) Other Fiscal Services</i>	<i>74,20.61</i>	<i>49,09.49</i>
	<i>Total - (b) Fiscal Services</i>	<i>6,76,25.35</i>	<i>6,69,93.17</i>
(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	45,58,79.47	55,05,99.23
	<i>Total - (c) Interest Payment and Servicing of Debt</i>	<i>50,08,79.47</i>	<i>59,55,99.23</i>

## STATEMENT

<i>Receipts</i>	<i>(in lakhs of rupees)</i>	
	<i>Actuals</i>	
(1)	2005-2006 (2)	2006-2007 (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	7,97,43.85	11,03,79.40 @
0050. Dividends and Profits	22,47.24	30,20.45
Total - (b) <i>Interest Receipts, Dividends and Profits</i>	8,19,91.09	11,33,99.85
<i>(c) Other Non-Tax Revenue -</i>		
<i>(i) General Services -</i>		
0051. Public Service Commission	2,98.79	5,71.01
0055. Police	60,40.47	50,76.73
0056. Jails	1,81.80	1,65.21
0058. Stationery and Printing	6,68.38	10,44.64
0059. Public Works	13,06.71	13,19.81
0070. Other Administrative Services	86,46.95	92,69.35
0071. Contributions and Recoveries towards Pension and Other Retirement Benefits	14,34.89	11,78.82@@
0075. Miscellaneous General Services	39,18.05	6,39,10.46
Total - (i) <i>General Services</i>	2,24,96.04	8,25,36.03

@ Includes Rs.3,56,02.33 lakh representing pro-rata adjustments under Irrigation heads of account.

@@ Includes Rs.1,79.11 lakh representing pro-rata adjustments under Irrigation heads of account.

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2005-2006 (5)	2006-2007 (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	10,66.69	14,39.12
2052.	Secretariat - General Services	58,34.22	68,11.49
2053.	District Administration	3,52,81.80	4,18,44.94
2054.	Treasury and Accounts Administration	92,59.06	1,02,91.63
2055.	Police	12,26,52.72	14,32,75.35
2056.	Jails	59,47.87	66,90.40
2058.	Stationery and Printing	50,74.44	64,27.24
2059.	Public Works	1,24,08.55	1,96,08.31
2070.	Other Administrative Services	1,54,01.48	1,51,33.96
	<i>Total - (d) Administrative Services</i>	<u>21,29,26.83</u>	<u>25,15,22.44</u>
(e)	<i>Pensions and Miscellaneous General Services -</i>		
2071.	Pensions and other Retirement Benefits	44,59,57.06	54,29,60.58
2075.	Miscellaneous General Services	3,71,89.79	58,69.91
	<i>Total - (e) Pensions and Miscellaneous General Services</i>	<u>48,31,46.85</u>	<u>54,88,30.49</u>
	<i>Total - A. General Services</i>	<u>1,28,90,89.81</u>	<u>1,49,94,86.22</u>

**STATEMENT**

<i>Receipts</i>	<i>(in lakhs of rupees)</i>		
	<i>Actuals</i>		
(1)	2005-2006 (2)	2006-2007 (3)	
<b>PART I</b>			
<i>1. Revenue</i>			
<b>Receipt Heads (Revenue Account)- contd.</b>			
<i>B.</i>	<i>Non-Tax Revenue - contd.</i>		
<i>(c)</i>	<i>Other Non-Tax Revenue - contd.</i>		
<i>(ii)</i>	<i>Social Services -</i>		
0202.	Education, Sports, Art and Culture	2,09,97.69	2,15,83.04
0210.	Medical and Public Health	90,68.78	96,63.47
0211.	Family Welfare	36,01.26	44,10.50
0215.	Water Supply and Sanitation	2,92.50	1,31.03
0216.	Housing	25,01.45	59,97.56
0217.	Urban Development	21,50.22	23,02.04
0220.	Information and Publicity	6,26.21	5,93.18
0230.	Labour and Employment	28,03.16	38,98.04
0235.	Social Security and Welfare	20,38.80	31,07.87
0250.	Other Social Services	5,41.71	3,53.79
	<b>Total - (ii) Social Services</b>	<b>4,46,21.78</b>	<b>5,20,40.52</b>



**No. 1 - contd.**

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
	<i>(4)</i>	<i>2005-2006 (5)</i>	<i>2006-2007 (6)</i>
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>B. Social Services-</i>			
<i>(a) Education, Sports, Art and Culture -</i>			
2202.	General Education	47,47,77.40	57,94,78.50
2203.	Technical Education	1,67,72.70	1,73,12.73
2204.	Sports and Youth Services	62,99.75	50,08.60
2205.	Art and Culture	34,04.23	43,10.59
Total - (a) <i>Education, Sports, Art and Culture</i>		50,12,54.08	60,61,10.42
<i>(b) Health and Family Welfare -</i>			
2210.	Medical and Public Health	11,07,90.28	13,09,72.20
2211.	Family Welfare	2,84,97.19	2,42,24.89
Total - (b) <i>Health and Family Welfare</i>		13,92,87.47	15,51,97.09
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>			
2215.	Water Supply and Sanitation	64,64.38	84,21.74
2216.	Housing	1,44,09.96	4,69,77.50
2217.	Urban Development	1,95,29.05	6,31,21.02
Total - (c) <i>Water Supply, Sanitation, Housing and Urban Development</i>		4,04,03.39	11,85,20.26

## STATEMENT

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

(1) 2005-2006 2006-2007  
(2) (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	66,43.06	74,45.39
0403.	Animal Husbandry	7,62.28	7,32.18
0404.	Dairy Development	1,71.45	1,32.98
0405.	Fisheries	17,44.24	18,19.58
0406.	Forestry and Wild Life	1,38,59.44	82,31.15
0408.	Food, Storage and Warehousing	2,21,40.00	..
0415.	Agricultural Research and Education	0.02	0.06
0425.	Co-operation	29,71.50	14,37.37
0435.	Other Agricultural Programmes	19,99.14	23,11.35
0506.	Land Reforms	..	0.04
0515.	Other Rural Development Programmes	2,91.56	1,45.99
0551.	Hill Areas	97.38	30.03
0701.	Major and Medium Irrigation	14,90.46	28,50.55
0702.	Minor Irrigation	2,15.65	1,57.00

**No. 1 - contd.**

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
	<i>(4)</i>	<i>2005-2006 (5)</i>	<i>2006-2007 (6)</i>
<b>CONSOLIDATED FUND - contd.</b>			
<i>- contd.</i>			
<b>Expenditure Heads (Revenue Account) - contd.</b>			
<i>B. Social Services - contd.</i>			
<i>(d) Information and Broadcasting -</i>			
2220.	Information and Publicity	27,68.93	7,23,86.25
	<i>Total - (d) Information and Broadcasting</i>	27,68.93	7,23,86.25
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>			
2225.	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,64,35.94	8,74,33.33
	<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	7,64,35.94	8,74,33.33
<i>(f) Labour and Labour Welfare -</i>			
2230	Labour and Employment	1,28,67.63	1,44,30.48
	<i>Total - (f) Labour and Labour Welfare</i>	1,28,67.63	1,44,30.48
<i>(g) Social Welfare and Nutrition -</i>			
2235.	Social Security and Welfare	11,99,90.97	15,94,78.97
2236.	Nutrition	7,81,98.78	8,76,64.19
2245.	Relief on account of Natural Calamities	15,74,54.79	(-)22,05.54
	<i>Total - (g) Social Welfare and Nutrition</i>	35,56,44.54	24,49,37.62

## STATEMENT

<i>Receipts</i>	<i>(in lakhs of rupees)</i>		
	<i>Actuals</i>		
(1)	2005-2006 (2)	2006-2007 (3)	
<b>PART I</b>			
<i>1. Revenue</i>			
<b>Receipt Heads (Revenue Account)- contd.</b>			
<i>B.</i>	<i>Non-Tax Revenue - conclud.</i>		
<i>(c)</i>	<i>Other Non-Tax Revenue - conclud.</i>		
<i>(iii)</i>	<i>Economic Services - conclud.</i>		
0801.	Power	0.04	1.40
0802.	Petroleum	1.65	0.80
0810.	Non-Conventional Sources of Energy	..	0.01
0851.	Village and Small Industries	20,41.49	51,63.39
0852.	Industries	20.45	12.11
0853.	Non-ferrous Mining and Metallurgical Industries	4,65,67.80	5,66,64.22
0875.	Other Industries	0.19	..
1054.	Roads and Bridges	36,11.21	33,00.73
1056.	Inland Water Transport	1,75.95	2,64.18
1425.	Other Scientific Research	(-)0.03	14.00
1452.	Tourism	35,08.51	15,41.83
1456.	Civil Supplies	9,53.29	2,85.80
1475.	Other General Economic Services	16,97.27	17,35.46
Total - <i>(iii) Economic Services</i>		11,09,64.00	9,42,77.60
Total - <i>(c) Other Non-Tax Revenue</i>		17,80,81.82	22,88,54.15
Total - <i>B. Non-Tax Revenue</i>		26,00,75.33	34,22,57.28

**No. 1 - contd.**

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
	<i>(4)</i>	<i>2005-2006</i> <i>(5)</i>	<i>2006-2007</i> <i>(6)</i>
<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	2,98.79	5,16.58
2251.	Secretariat - Social Services	26,79.87	31,03.09
	<i>Total - (h) Others</i>	<i>29,78.66</i>	<i>36,19.67</i>
	<i>Total - B. Social Services</i>	<i>1,13,16,40.64</i>	<i>1,30,26,35.12</i>
<i>C.</i>	<i>Economic Services -</i>		
<i>(a)</i>	<i>Agriculture and Allied Activities -</i>		
2401.	Crop Husbandry	5,43,49.84	9,22,33.31
2402.	Soil and Water Conservation	70,73.95	1,22,96.46
2403.	Animal Husbandry	1,30,93.05	1,32,48.28
2404.	Dairy Development	24,67.80	19,05.78
2405.	Fisheries	46,68.21	93,10.96
2406.	Forestry and Wild Life	1,15,70.26	1,19,60.24
2407.	Plantations	1.38	1.67
2415.	Agricultural Research and Education	1,12,19.79	1,40,19.54
2425.	Co-operation	1,73,25.25	2,08,77.86
2435.	Other Agricultural Programmes	34,03.53	40,76.07
	<i>Total - (a) Agriculture and Allied Activities</i>	<i>12,51,73.06</i>	<i>17,99,30.17</i>
<i>(b)</i>	<i>Rural Development -</i>		
2501.	Special Programmes for Rural Development	37,58.88	41,70.75
2505.	Rural Employment	1,60,96.50	1,61,79.02
2506.	Land Reforms	6,04.38	8,66.84
2515.	Other Rural Development Programmes	3,93,53.17	4,66,00.84
	<i>Total - (b) Rural Development</i>	<i>5,98,12.93</i>	<i>6,78,17.45</i>

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

(1)

2005-2006  
(2)2006-2007  
(3)**PART I***1. Revenue***Receipt Heads (Revenue Account)- conclud.***C. Grants-in-aid and Contributions -*

1601. Grants-in-aid from Central Government

30,20,47.27

33,25,64.49

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

30,20,47.27

33,25,64.49

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

3,39,59,99.02

4,09,13,22.61

Revenue Surplus

19,51,33.13

26,48,25.59

**No. 1 - contd.**

<i>Disbursements</i>		(in lakhs of rupees)	
		<i>Actuals</i>	
(4)		2005-2006 (5)	2006-2007 (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	9,27.27	12,65.28
	<b>Total - (c) Special Areas Programmes</b>	<b>9,27.27</b>	<b>12,65.28</b>
<i>(d) Irrigation and Flood Control -</i>			
2701.	Major and Medium Irrigation	4,61,63.64	5,37,08.53
2702.	Minor Irrigation	45,57.42	47,92.08
2705.	Command Area Development	15,96.61	17,22.58
2711.	Flood Control and Drainage	9,15.44	2,90.39
	<b>Total - (d) Irrigation and Flood Control</b>	<b>5,32,33.11</b>	<b>6,05,13.58</b>
<i>(e) Energy -</i>			
2801.	Power	10,26,13.31	11,81,11.29
2810.	Non-Conventional Sources of Energy	93.59	95.31
	<b>Total - (e) Energy</b>	<b>10,27,06.90</b>	<b>11,82,06.60</b>
<i>(f) Industry and Minerals -</i>			
2851.	Village and Small Industries	2,85,93.47	4,30,24.30
2852.	Industries	15,05.41	47,59.33
2853.	Non ferrous Mining and metallurgical Industries	4,26.16	5,04.64
2875.	Other Industries	(-)1,31.28	. .
2885.	Other Outlays on Industries and Minerals	42.79	(-)64.16
	<b>Total - (f) Industry and Minerals</b>	<b>3,04,36.55</b>	<b>4,82,24.11</b>

**STATEMENT**

<i>Receipts</i>	<i>(in lakhs of rupees)</i>	
	<i>Actuals</i>	
	2005-2006	2006-2007
(1)	(2)	(3)

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



**No. 1 - contd.**

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
	<i>(4)</i>	2005-2006 <i>(5)</i>	2006-2007 <i>(6)</i>
<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	5.61	9.34
3054.	Roads and Bridges	6,17,56.42	8,56,27.32
3055.	Road Transport	3.81	1,79.86
3056.	Inland Water Transport	1,17.43	1,22.03
	<i>Total - (g) Transport</i>	6,18,83.27	8,59,38.55
<i>(i) Science Technology and Environment -</i>			
3425.	Other Scientific Research	9,65.43	6,82.86
3435.	Ecology and Environment	1,43.47	2,17.66
	<i>Total - (i) Science Technology and Environment</i>	11,08.90	9,00.52
<i>(j) General Economic Services -</i>			
3451.	Secretariat - Economic Services	23,16.87	28,30.92
3452.	Tourism	28,09.15	44,66.02
3454.	Census Surveys and Statistics	25,65.05	24,45.71
3456.	Civil Supplies	13,28,91.42	20,53,56.94
3475.	Other General Economic Services	13,85.17	17,78.89
	<i>Total - (j) General Economic Services</i>	14,19,67.66	21,68,78.48
	<i>Total - C. Economic Services</i>	57,72,49.65	77,96,74.74



**No. 1 - contd.**

<i>Disbursements</i>	<i>(in lakhs of rupees)</i>	
	<i>Actuals</i>	
<i>(4)</i>	<i>2005-2006</i> <i>(5)</i>	<i>2006-2007</i> <i>(6)</i>
<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	20,28,85.79	24,47,00.94
<i>Total - D. Grants-in-aid and Contributions</i>	20,28,85.79	24,47,00.94
<i>Total - Expenditure Heads (Revenue Account)</i>	3,20,08,65.89	3,82,64,97.02
<i>Debt, Loans etc., -</i>		
<b>Expenditure Heads (Capital Account) -</b>		
<i>( Figures for each Major head are given in Statement No. 2)</i>		
<i>Total - Expenditure Heads (Capital Account)</i>	40,54,55.46	59,52,37.13@
<i>E. Public Debt -</i>		
6003. Internal debt of the State Government	24,19,59.31	41,49,99.68
6004. Loans and Advances from the Central Government	3,02,11.15	5,40,25.78
<i>Total - E. Public Debt</i>	27,21,70.46	46,90,25.46
<i>F. Loans and Advances -</i>		
Loans and Advances disbursed	10,39,52.16	22,54,33.12
<i>Total - F. Loans and Advances</i>	10,39,52.16	22,54,33.12
<i>H. Transfer to Contingency Fund -</i>		
7999. Appropriation to the Contingency Fund	..	..
<i>Total - H. Transfer to Contingency Fund</i>	..	..
<i>Total - Consolidated Fund</i>	3,98,24,43.97	5,11,61,92.73

@ Includes Rs.6,15.45 lakh towards Grants-in-Aid.

**STATEMENT**

<i>Receipts</i>	(in lakhs of rupees)	
	<i>Actuals</i>	
(1)	2005-2006 (2)	2006-2007 (3)
		<b>PART II -</b>
8000.Contingency Fund	..	16,36.98(A)
Total - Contingency Fund	..	16,36.98
		<b>PART III -</b>
I. Small Savings, Provident Funds, etc. (B)	29,43,15.98	32,14,15.91

(A) Represents expenditure under the following heads of account incurred out of advances from the Contingency Fund during 2005-2006, but recouped to the Fund during 2006-2007.

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

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

**No. 1 - contd.**

<i>Disbursements</i>	<i>(in lakhs of rupees)</i>	
	<i>Actuals</i>	
(4)	2005-2006 (5)	2006-2007 (6)
<b>CONTINGENCY FUND</b>		
8000. Contingency Fund	16,36.98	..
Total - Contingency Fund	16,36.98	..
<b>PUBLIC ACCOUNT</b>		
I. Small Savings, Provident Funds, etc. (B)	26,15,56.93	29,58,23.18

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

**STATEMENT**

<i>Receipts</i>	(in lakhs of rupees)	
	<i>Actuals</i>	
(1)	2005-2006 (2)	2006-2007 (3)

**PART III -**

J.	Reserve Funds - (C)		
(a)	Reserve Funds bearing Interest	10.77	11.27
(b)	Reserve Funds not bearing Interest	63,09,73.69	23,87,61.49
K.	Deposits and Advances- (C)		
(a)	Deposits bearing Interest	23,83,29.35	24,64,52.58
(b)	Deposits not bearing Interest	64,62,47.43	90,50,91.07
(c)	Advances	68,36.78	85,09.94
L.	Suspense and Miscellaneous- (C)	10,27,50,15.39	16,05,50,30.44
M.	Remittances- (C)	21,27,42.14	20,30,35.69
	Total - Public Account	12,30,44,71.53	17,97,83,08.39
	Total - Receipts	16,75,38,02.18	22,94,62,29.06
	Opening Cash Balance	2,96,60.61	63,00.87
	Grand Total	16,78,34,62.79	22,95,25,29.93

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

**No. 1 - conclud.**

<i>Disbursements</i>		<i>(in lakhs of rupees)</i>	
		<i>Actuals</i>	
(4)		2005-2006 (5)	2006-2007 (6)
<b>PUBLIC ACCOUNT - conclud.</b>			
J.	Reserve Funds- (C)		
(a)	Reserve Funds bearing Interest	..	..
(b)	Reserve Funds not bearing Interest	63,83,86.03	22,19,91.62
K.	Deposits and Advances- (C)		
(a)	Deposits bearing Interest	21,48,54.62	23,09,77.27
(b)	Deposits not bearing Interest	67,04,54.99	80,76,32.05
(c)	Advances	68,02.85	84,55.59
L.	Suspense and Miscellaneous- (C)	10,80,20,97.16	16,06,44,89.05
M.	Remittances- (C)	19,89,28.39	19,78,35.52
	Total - Public Account	12,79,30,80.97	17,82,72,04.28
	Total - Disbursements	16,77,71,61.92	22,94,33,97.01
	Closing Cash Balance	63,00.87	91,32.92 (D)
	Grand Total	16,78,34,62.79	22,95,25,29.93

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

(D) There was a difference of Rs.4,19.09 lakhs (Net Credit) between the figures reflected in the accounts: Rs.74,67.26 lakhs (Net Debit) and that intimated by the Reserve Bank of India:Rs.78,86.35 lakhs (Net Credit). Difference to the extent of Rs.24.22 lakhs (Net Debit) comprising a debit of Rs.12,37.64 lakhs and a credit of Rs.12,13.42 lakhs stands cleared at the end of May 2007 leaving a balance of Net Credit of Rs.4,43.31 lakhs ( Debit: Rs.28,27.65 lakhs and Credit: Rs.32,70.96 lakhs).

*Explanatory Notes*

1. The transactions on revenue account resulted in a surplus of Rs.26,48.26 crores in 2006-2007 as against a surplus of Rs.19,51.33 crores in 2005-2006. Taking into account the transactions on Revenue Account, other than on Revenue Account, Contingency Fund and Public Account there was an overall surplus of Rs.28.32 crores during 2006-2007 as against overall deficit of Rs.2,33.60 crores during 2005-2006 as indicated below :

(1)	<b>2005-2006</b> (2) <i>(in crores of rupees)</i>	<b>2006-2007</b> (3)
Opening Cash Balance	296.61	63.01
<b>Part I - Consolidated Fund -</b>		
(a) Transactions on Revenue Account -		
(i) Receipts	3,39,59.99	4,09,13.23
(ii) Expenditure	3,20,08.66	3,82,64.97
(iii) Revenue surplus (+)/deficit (-)	(+19,51.33	(+26,48.26
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure - Payments (-)	(-)40,54.55	(-)59,52.37
(ii) Public Debt (net) - (Receipts+)/Payments(-)	(+69,19.48	(+24,56.91
(iii) Loans and Advances by the State Government (net) - Receipts(+)/Payments(-)	(-)1,47.39	(-)6,51.89
(iv) Transfer to Contingency Fund - Receipts (+)/Payments (-)	..	..
Total - Consolidated Fund (net) -	(+46,68.87	(-)14,99.09
<b>Part II - Contingency Fund -</b>		
Contingency Fund (net) - Receipts(+)/Payments(-)	(-)16.37	(+16.37
<b>Part III - Public Account -</b>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-)	(-)50,24.24	(+14,59.04
Remittances (net) - Receipts(+)/Payments(-)	(+1,38.14	(+52.00
Total - Public Account(net) - Receipts (+)/Payments(-)	(-)48,86.10	(+15,11.04
Overall deficit (-)/surplus(+)	(-)233.60	(+28.32
Closing Cash Balance	(+63.01	(+91.33



2. Receipts from Government of India: - Of the revenue receipts of Rs.4,09,13.23 crores in 2006-2007, Rs.97,19.50 crores were received from the Government of India as follows :-

	Amount (in crores of rupees)
(i) Share of net proceeds of -	
(a) Corporation Tax	19,95.58
(b) Taxes on Income other than Corporation Tax	12,11.82
(c) Other Taxes on Income and Expenditure	(-)0.33
(d) Taxes on Wealth	2.51
(e) Customs	12,47.11
(f) Union Excise Duties	13,24.25
(g) Service Tax	6,13.32
(h) Other Taxes and Duties on Commodities and Services	(-)0.40
	63,93.86
(ii) Block Grants	11,88.47
(iii) Grants against External Assistance received in kind	80.46
(iv) Grants under the Proviso to Article 275 (1) of the Constitution	8,85.97 \$
(v) Grants towards Contribution to Calamity Relief Fund	2,43.06
(vi) Other Grants	9,27.68
	33,25.64 *
<b>Total</b>	<b>97,19.50</b>

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\$ This includes:-

Grants-in-Aid released by Ministry of Finance, Department of Expenditure:Rs.8,81.19 crores and Ministry of Tribal Affairs: Rs.4.78 crores.

-- Differs from the figures in the website of Ministry of Finance, Department of Expenditure by Rs.2,43.06 crores.Grants released towards contribution to Calamity Relief Fund was shown under this head of account by the Ministry of Finance which is correctly shown in Statement No.11 under 1601-01-109.

\* This includes:-

(i) Amount relating to 2005-06 adjusted during 2006-07: Rs.0.47 crores.

(ii)Adjustment made towards cost of supply of Medicine to Government of Tamil Nadu from Government of India, Ministry of Family Welfare - Maternity and Child Welfare: Rs.5.94 crores.

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 2006-2007 are as under :-

**Commercial Taxes**

	Amount (in crores of rupees)	
	Anticipated	Actuals
Revised with effect from 06.09.2006 Exemption granted to:		
Jaggery and Gur (Nattu Sakkarai)	..	0.14(shortfall)
Revised with effect from 14.09.2006		
(i) Oil cakes including de-oiled cakes	..	0.87(shortfall)
(ii) Peas and Peas Dhall including broken, husk and dust thereof	..	2.85(shortfall)

4. *Revenue Receipts* - There was a net increase of Rs.69,53.24 crores in the Revenue Receipts from Rs.3,39,59.99 crores in 2005-06 to Rs.4,09,13.23 crores in 2006-07, resulting in an increase of 20.47 *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:

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
0040. Taxes on Sales, Trade etc.	2172.47	The overall increase under this Major head works out to 13.97 <i>per cent</i> over previous year's receipts. The increase is due to increase of 21.55 <i>per cent</i> under 'Receipts under Central Sales Tax Act' and 12.94 <i>per cent</i> under 'Receipt under State Sales Tax Act'.
0030. Stamps and Registration Fees	912.60	The overall increase under this Major head works out to 43.77 <i>per cent</i> over previous year's receipts. The increase is mainly due to increase of 45.67 <i>per cent</i> under 'Stamps-Non Judicial', 41.21 <i>per cent</i> under 'Registration Fees' and 7.78 <i>per cent</i> under 'Stamps-Judicial'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
0039. State Excise	809.77	The overall increase under this Major head works out to 25.49 <i>per cent</i> over previous year's receipts. The increase is mainly due to increase of 25.55 <i>per cent</i> under 'Foreign Liquors and Spirits' and 22.69 <i>per cent</i> under 'Malt Liquor'.
0020. Corporation Tax	611.53	The overall increase under this Major head works out to 44.18 <i>per cent</i> over previous year's receipts which was under 'Share of net proceeds assigned to States'.
0075. Miscellaneous General Services	599.92	The overall increase under this Major head works out to 1531.18 <i>per cent</i> over previous year's receipts. The increase is mainly due to increase of 2027.07 <i>per cent</i> under 'Other Receipts'.
0049. Interest Receipts	306.36	The overall increase under this Major head works out to 38.42 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 248.54 <i>per cent</i> under 'Interest from Local Bodies', 105.71 <i>per cent</i> under 'Interest realised on Investment of Cash Balances, 67.28 <i>per cent</i> under 'Other Receipts' and 15.29 <i>per cent</i> under 'Interest from Departmental Commercial Undertakings'. The increase was partly offset by decrease of 26.94 <i>per cent</i> under 'Interest from Public Sector and other Undertakings'.
1601. Grants-in-aid from Central Government	305.17	The overall increase under this Major head works out to 10.10 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 60.67 <i>per cent</i> under 'Grants for State/Union Territory Plan Schemes which was partly offset by decrease of 20.42 <i>per cent</i> under 'Non-plan grants'.
0037. Customs	269.85	The overall increase under this Major head works out to 27.61 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
0042. Taxes on Goods and passengers	258.55	The overall increase under this Major head works out to 26.25 <i>per cent</i> over previous year's receipt which was under 'Tax on entry of goods into Local Areas'.
0044. Service Tax	243.73	The overall increase under this Major head works out to 65.95 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0021. Taxes on Income Other than Corporation Tax	236.17	The overall increase under this Major head works out to 24.21 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0043. Taxes and Duties on Electricity	171.19	The overall increase under this Major head works out to 179.79 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 190.92 <i>per cent</i> under 'Taxes on consumption and sale of Electricity' and 11.27 <i>per cent</i> under 'Fees under the Indian Electricity Rules'.
0041. Taxes on vehicles	135.95	The overall increase under this Major head works out to 12.09 <i>per cent</i> over previous year's receipt. The increase was mainly due to increase of 13.38 <i>per cent</i> under 'Receipts under the State Motor Vehicles Taxation Acts' and 12.44 <i>per cent</i> under 'Receipts under the Indian Motor Vehicles Act'.
0853. Non-ferrous Mining and Metallurgical Industries	100.96	The overall increase under this Major head works out to 21.68 <i>per cent</i> over previous year's receipt. The increase was mainly due to increase of 38.97 <i>per cent</i> under 'Other Receipts' and 10.60 <i>per cent</i> under 'Mineral Concession Fees, rents and royalties'.
0045. Other Taxes and Duties on Commodities and Services	40.88	The overall increase under this Major head works out to 36.23 <i>per cent</i> over previous year's receipt. The increase was mainly due to increase of 221.01 <i>per cent</i> under 'Entertainment Tax' and 178.38 <i>per cent</i> under 'Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act'.

The increases were partly offset by decreases mainly under:

Major Head of Account (1)	Decrease (2) (in crores of rupees)	Main Reasons (3)
0408. Food, Storage and Warehousing	221.40	The overall decrease under this Major head works out to 100 <i>per cent</i> which was under 'Food'
0406. Forestry and Wildlife	56.28	The overall decrease under this Major head works out to 40.61 <i>per cent</i> over previous year's receipt. The decrease was mainly due to decrease of 65.82 <i>per cent</i> under 'Sale of timber and other forest produce' and 16.79 <i>per cent</i> under 'Receipts' from Social and Farm Forestries.

No Significant (or) abnormal receipt leading to continuous source of revenue for the Government under any specific area has been noticed warranting indication in the accounts as a separate entity.

#### 5. Expenditure on Revenue Account-

There was a net increase of Rs.62,56.31 crores in Revenue Expenditure from Rs.320,08.66 crores in 2005-06 to Rs.382,64.97 crores in 2006-07 resulting in an increase of 19.55 *per cent* over the previous year expenditure. The overall increase is the result of prominent increases and decreases mainly under the following heads of account.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
2202 General Education	10,47.01	The overall increase under this major head works out to 22.05 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 29.90 <i>per cent</i> under 'Government Primary Schools' and 22.26 <i>per cent</i> under 'Assistance to Non-Government Primary Schools' under 'Elementary Education' and 23.82 <i>per cent</i> under 'Government Secondary Schools' and 18.53 <i>per cent</i> under 'Assistance to Non-Government Secondary Schools' under 'Secondary Education'.
2071 Pension and other Retirement Benefits	970.04	The overall increase under this major head works out to 21.75 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 52.55 <i>per cent</i> under 'Family Pensions', 43.31 <i>per cent</i> under 'Pension to Employees of State Aided Educational Institutions' and 37.03 <i>per cent</i> under 'Superannuation and Retirement Allowances'. The increase was partly offset by decrease of 39.46 <i>per cent</i> under 'Commuted Value of Pension'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
2049 Interest Payments	947.20	The overall increase under this major head works out to 20.78 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 35.45 <i>per cent</i> under 'Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government', 15.08 <i>per cent</i> under 'Interest on Other Internal Debts' and 5.96 <i>per cent</i> under 'Interest on Market Loans' under 'Interest on Internal Debt' and 50.80 <i>per cent</i> under 'Interest on Loans for State/Union Territories Plan Schemes' under 'Interest on Loans and Advances from Central Government'.
3456 Civil Supplies	724.66	The overall increase under this major head works out to 54.53 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 50.68 <i>per cent</i> under 'Consumer Subsidies'.
2220 Information and Publicity	696.17	The overall increase under this major head works out to 2514.23 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 100 <i>per cent</i> under 'Community Radio and Television'.
2217 Urban Development	435.92	The overall increase under this major head works out to 223.22 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 68107.51 <i>per cent</i> under 'Other expenditure' under 'Other Urban Development Schemes', 100 <i>per cent</i> under 'Assistance to Municipalities and Municipal Councils', 100 <i>per cent</i> under 'Special Component Plan for Scheduled Castes' and 56.27 <i>per cent</i> under 'Assistance to Public Sector and Other Undertakings' under 'Slum Area Improvement'. The increase was partly offset by decrease of 52.27 <i>per cent</i> under 'Assistance to Municipalities / Municipal Councils' under 'Other Urban Development Schemes'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
3604 Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	418.15	The overall increase under this major head works out to 20.61 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 25.58 <i>per cent</i> under 'Assistance to Gram Panchayat', 23.24 <i>per cent</i> under 'Assistance to Municipal Corporation', 23.24 <i>per cent</i> under 'Assistance to Municipalities/Municipal Councils', 19.95 <i>per cent</i> under 'Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof' and 14.38 <i>per cent</i> under 'Assistance to Block Panchayat/Intermediate Level Panchayats'.
2235 Social Security and Welfare	394.88	The overall increase under this major head works out to 32.91 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 100 <i>per cent</i> under 'Special Component Plan for Scheduled Castes', 41.06 <i>per cent</i> under 'Pensions under Social Security Schemes' and 5.86 <i>per cent</i> under 'Other Programmes' under 'Other Social Security and welfare Programmes' and 337.82 <i>per cent</i> under 'Other Programmes', 38.23 <i>per cent</i> under 'Women's Welfare' under 'Social Welfare'.
2401 Crop Husbandry	378.83	The overall increase under this major head works out to 69.70 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 100 <i>per cent</i> under 'Assistance to Farming Co-operation' and 27.67 <i>per cent</i> under 'Other Expenditure'.
2216 Housing	325.68	The overall increase under this major head works out to 226.01 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 8060.16 <i>per cent</i> under 'Other Expenditure' under 'General'. The increase was partly offset by decrease of 100 <i>per cent</i> under 'Other Expenditure' under 'Police Housing'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
3054 Roads and Bridges	238.71	The overall increase under this major head works out to 38.65 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 95.21 <i>per cent</i> under 'Road Works' under 'District and Other Roads' and 106.47 <i>per cent</i> under 'Machinery and Equipment' under 'State Highways'. The increase was partly offset by decrease of 99.70 <i>per cent</i> under 'Other Expenditure' and 94.91 <i>per cent</i> under 'Direction and Administration' under 'General'.
2055 Police	206.23	The overall increase under this major head works out to 16.81 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 17.05 <i>per cent</i> under 'District Police', 40.88 <i>per cent</i> under 'State Head Quarters Police' and 21.62 <i>per cent</i> under 'Special Police'.
2210 Medical and Public Health	201.82	The overall increase under this major head works out to 18.22 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 19.97 <i>per cent</i> under 'Hospital and Dispensaries' under 'Urban Health Services - Allopathy' , 22.65 <i>per cent</i> under 'Primary Health Centres' under 'Rural Health Services - Allopathy' and 25.32 <i>per cent</i> under 'Prevention and Control of diseases' under 'Public Health'.
2801 Power	154.98	The overall increase under this major head works out to 15.10 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 15.10 <i>per cent</i> under 'Assistance to Electricity Boards' under 'General'.
2851 Village and Small Industries	144.31	The overall increase under this major head works out to 50.47 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 3571363.64 <i>per cent</i> under 'Powerloom Industries' and 47.64 <i>per cent</i> under 'Handloom Industries'.



Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	109.97	The overall increase under this major head works out to 14.39 <i>per cent</i> over previous year's expenditure. The increase is minly due to increase of 56.91 <i>per cent</i> under 'Special Component Plan for Scheduled Castes' and 19.37 <i>per cent</i> under 'Education' under 'Welfare of Scheduled Castes' and 3.13 <i>per cent</i> under 'Education' under 'Welfare of Backward Classes'.
2236 Nutrition	94.65	The overall increase under this major head works out to 12.10 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 289.13 <i>per cent</i> under 'Special Component Plan for Scheduled Castes', 15.08 <i>per cent</i> under 'Special Nutrition Programmes' and 3.73 <i>per cent</i> under 'Mid-day Meals' under 'Distribution of Nutritious Food and Beverages'.
2015 Elections	87.12	The overall increase under this major head works out to 222.65 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 24314.24 <i>per cent</i> under 'Charges for Conduct of Election to Panchayats/Local Bodies' and 3809.64 <i>per cent</i> under 'Charges for Conduct of Elections to State/Union Territory Legislatures'.
2701 Major and Medium Irrigation	75.45	The overall increase under this major head works out to 16.34 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 20.95 <i>per cent</i> under 'Medium Irrigation - Commercial' and 10.23 <i>per cent</i> under "Major Irrigation - Commercial'.
2515 Other Rural Development Programmes	72.48	The overall increase under this major head works out to 18.42 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 751.05 <i>per cent</i> under 'Community Development' and 14.73 <i>per cent</i> under 'Direction and Administration'. The increase was partly offset by decrease of 48.77 <i>per cent</i> under 'Other Expenditure'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
2059 Public Works	72.00	The overall increase under this major head works out to 58.02 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 47.14 <i>per cent</i> under 'Maintenance and Repairs' of 'Office Buildings'.
2053 District Administration	65.63	The overall increase under this major head works out to 18.60 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 19.19 <i>per cent</i> under 'District Establishments' and 17.54 <i>per cent</i> under 'Other Establishments'.

The increases were partly offset by decreases mainly as under:

Major Head of Account (1)	Decrease (2) (in crores of rupees)	Main Reasons (3)
2245 Relief on account of Natural Calamities	1596.60	The overall decrease under this major head works out to 101.40 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 99.94 <i>per cent</i> under 'gratuitous Relief', 95.96 <i>per cent</i> under 'Repairs and Restoration of Damaged Roads and Bridges' and 85.45 <i>per cent</i> under 'Assistance to Farmers for purchase of Agricultural Inputs', 96.71 <i>per cent</i> under 'Repairs and Restoration of Damaged Irrigation and Flood Control Works' under 'Floods, Cyclones, etc.' and 85.10 <i>per cent</i> under 'Other Expenditure' under 'General'.
2075 Miscellaneous General Services	313.20	The overall decrease under this major head works out to 84.22 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 96.76 <i>per cent</i> under 'Other Expenditure', 81.79 <i>per cent</i> under 'State Lotteries' and 52.48 <i>per cent</i> under 'Transfer to Reserve Funds/Deposit Accounts'.

**STATEMENT NO.2****CAPITAL OUTLAY- PROGRESSIVE CAPITAL OUTLAY TO END OF 2006-2007**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2005-2006 (2)</i>	<i>Expenditure during 2006-2007 (3)</i>	<i>Expenditure to end of 2006-2007 (4)</i>
(1)			
<i>(In lakhs of rupees)</i>			
4055. Capital Outlay on Police	9,02,23.02	1,21,70.10	10,23,93.12
4058. Capital Outlay on Stationery and Printing	8,72.67	1,15.26	9,87.93
4059. Capital Outlay on Public Works	8,03,18.05	51,39.93	8,54,57.98
4070. Capital Outlay on Other Administrative Services	2,18,90.26 *	20,39.13	2,39,29.39
4202. Capital Outlay on Education, Sports, Art and Culture	8,52,89.86	1,78,94.15	10,31,84.01
4210. Capital Outlay on Medical and Public Health	8,73,66.41	1,01,57.03	9,75,23.44
4211. Capital Outlay on Family Welfare	39,99.91	16,96.75	56,96.66
4215. Capital Outlay on Water Supply and Sanitation	38,70,44.57	4,71,79.98	43,42,24.55
4216. Capital Outlay on Housing	7,34,20.47	76,83.11	8,11,03.58
4217. Capital Outlay on Urban Development	18,26,17.68	1,88,51.76 <sup>(A)</sup>	20,14,69.44
4220. Capital Outlay on Information and Publicity	47,54.99	2,54.71	50,09.70
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,60,66.35	85,79.75	6,46,46.10
4235. Capital Outlay on Social Security and Welfare	26,33.72	1,16.71	27,50.43
4236. Capital Outlay on Nutrition	27,89.45	2,59.85	30,49.30
4250. Capital Outlay on other Social Services	64,42.65	5,36.61	69,79.26

(A) Includes Rs.89,15.41 lakhs towards investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited-Mega City Programme.

**STATEMENT NO.2 - contd.**

Nature of Expenditure (1)	Expenditure to end of 2005-2006 (2)	Expenditure during 2006-2007 (3)	Expenditure to end of 2006-2007 (4)
<i>(In lakhs of rupees)</i>			
4401. Capital Outlay on Crop Husbandry	1,48,34.67	1,84.42	1,50,19.09
4402. Capital Outlay on Soil and Water Conservation	41,92.71	30,38.45	72,31.16
4403. Capital Outlay on Animal Husbandry	29,91.45	44,46.54	74,37.99
4404. Capital Outlay on Dairy Development	10,15.22	. .	10,15.22
4405. Capital Outlay on Fisheries	52,17.26	3,72.40	55,89.66
4406. Capital Outlay on Forestry and Wild Life	10,78,34.56	1,30,78.88	12,09,13.44
4407. Capital Outlay on Plantations	86,73.93	. .	86,73.93
4408. Capital Outlay on Food Storage and Warehousing	20,85.13	36.00 <sup>(B)</sup>	21,21.13
4415. Capital Outlay on Agricultural Research and Education	29,59.67	1,98.16	31,57.83
4425. Capital Outlay on Co-operation	2,38,92.26 *	12,71,59.20 <sup>(C)</sup>	15,10,51.46
4435. Capital Outlay on other Agricultural Programmes	10,64.29	4,42.88	15,07.17
4515. Capital Outlay on other Rural Development Programmes	12,77,60.79	9,03,15.76	21,80,76.55
4551. Capital Outlay on Hill Areas	1,92,54.61	29,29.73	2,21,84.34
4575. Capital Outlay on other Special Areas Programmes	1,21.65	. .	1,21.65
4701. Capital Outlay on Major and Medium Irrigation	28,77,54.88	1,42,76.57	30,20,31.45
4702. Capital Outlay on Minor Irrigation	3,92,99.89	1,15,96.27	5,08,96.16
4705. Capital Outlay on Command Area Development	36,87.63	35,29.62	72,17.25
4711. Capital Outlay on Flood Control projects	1,89,71.71	32,86.94	2,22,58.65
4801. Capital Outlay on Power Projects	5,56,74.58	1,75,00.00 <sup>(D)</sup>	7,31,74.58

(B) Includes Rs.36.00 lakhs towards investments in Tamil Nadu Civil Supplies Corporation.

(C) Includes Rs.12,69,67.22 lakhs towards investments in Primary Credit Societies.

(D) Includes Rs.1,75,00.00 lakhs towards investments in State Electricity Board.

**STATEMENT NO.2 - contd.**

Nature of Expenditure	Expenditure to end of 2005-2006 (2)	Expenditure during 2006-2007 (3)	Expenditure to end of 2006-2007 (4)
(1)			
<i>(In lakhs of rupees)</i>			
4802. Capital Outlay on Petroleum	17.54	..	17.54
4851. Capital Outlay on Village and Small Industries	1,00,16.05 *	58.84	1,00,74.89
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	2,02,16.42	1,14.83 <sup>(E)</sup>	2,03,31.25
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	21,53.00	15,00.00	36,53.00
5053. Capital Outlay on Civil Aviation	..	3.19	3.19
5054. Capital Outlay on Roads and Bridges	65,07,77.58	15,16,04.90	80,23,82.48
5055. Capital Outlay on Road Transport	9,06,49.72	1,50,00.00 <sup>(F)</sup>	10,56,49.72
5056. Capital Outlay on Inland Water Transport	7,15.24	..	7,15.24
5075. Capital Outlay on Other Transport Services	..	..	@

@ Rupees 86 only.

(E) Includes Rs.1,14.83 lakhs towards investments in Co-operative Sugar Mills.

(F) Includes Rs.1,50,00.00 lakhs towards investments in various State Transport Corporations.

**STATEMENT NO.2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2005-2006 (2)</i>	<i>Expenditure during 2006-2007 (3)</i>	<i>Expenditure to end of 2006-2007 (4)</i>
(1)			
<i>(In lakhs of rupees)</i>			
5425. Capital Outlay on other Scientific and Environment Research	1.62	..	1.62
5452. Capital Outlay on Tourism	47,71.13	18,85.93	66,57.06
5465. Investments in General Financial and Trading Institutions	1,36,75.23	..	1,36,75.23
5475. Capital Outlay on other General Economic Services	11,82.77	2.79	11,85.56
<b>Grand Total</b>	<b>2,64,30,90.39</b>	<b>59,52,37.13</b>	<b>3,23,83,27.52</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>	<i>Foot note at Page no.</i>
4070. Capital Outlay on Other Administrative Services	(+ )25.00	162
4425. Capital Outlay on Co-operation	(+ )8,00.00	186
4851. Capital Outlay on Village and Small Industries	(- )8,00.00	202

**STATEMENT NO- 2 - conclud.**

## 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 2006-2007, the Government invested Rs.1552.41 crores -in Statutory Corporations (Rs.175.00 crores), in Government companies (Rs.107.34 crores) and Co-operative institutions (Rs.1270.07 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 2004-2005, 2005-2006 and 2006-2007 was Rs.2595.49 crores, Rs.2727.55\*\* crores and Rs.4278.43 crores respectively. Dividends received therefrom during 2004-2005, 2005-2006 and 2006-2007 were Rs.2424.62 lakhs ( 0.93 *per cent*), Rs.2247.24 lakhs (0.82 *per cent*) and Rs.30,20.45lakhs ( 0.71*per cent*) respectively *vide* details given in Appendix I.

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\*\* Differs from the figures furnished in the Finance Accounts 2005-2006 due to adoption of revised figures communicated by the companies / departments.

## STATEMENT

## FINANCIAL RESULTS OF MAJOR AND MEDIUM IRRIGATION

The review for 2005-2006 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 2005-2006			Capital outlay to the end of 2005-2006			*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	98.99	1175.04	1274.03	20193.79	29112.96	49306.75	81.56
2. Cauvery Delta System	1247.44	1471.75	2719.19	8671.34	26516.75	35188.09	388.74
3. Parambikulam - Aliyar Project	(-)0.19	1503.78	1503.59	19888.37	28647.80	48536.17	104.97
4. Chittar - Pattanamkal Scheme	..	<b>(-)3.24</b>	<b>(-)3.24</b>	<b>776.39</b>	<b>1741.53</b>	<b>2517.92</b>	<b>3.46</b>
5. Vaigai Reservoir Project	140.80	653.21	794.01	8669.40	5192.58	13861.98	38.78
Medium Irrigation Projects							
6. Cauvery - Mettur Project	..	(-)110.98	(-)110.98	730.73	8247.03	8977.76	188.30
7. Manimuthar Project	..	96.62	96.62	517.90	2227.30	2745.20	1.92
8. Manjalar Scheme	..	65.89	65.89	188.17	638.14	826.31	3.60
9. Kodaganar Scheme	..	34.46	34.46	2248.62	3284.19	5532.81	0.10
10. Palar - Porandalar Scheme	..	64.53	64.53	1653.24	1022.21	2675.45	1.99
11. Chinnar Reservoir Scheme	..	21.13	21.13	189.97	717.07	907.04	0.30
12. Karuppanadhi Scheme	..	38.56	38.56	291.97	701.35	993.32	0.03
13. Pilavukkal Scheme	..	24.89	24.89	229.24	532.98	762.22	..
14. Marudhanadhi Scheme	..	23.04	23.04	607.05	1097.42	1704.47	..
15. Gundar Reservoir Scheme	..	3.12	3.12	123.64	270.10	393.74	1.12
16. Varattupallam Scheme	..	19.17	19.17	169.02	503.40	672.42	0.08
17. Gunderipallam Scheme	..	10.16	10.16	144.20	324.88	469.08	0.02
18. Vattamalaikarai Odai Scheme	..	11.05	11.05	233.53	471.45	704.98	0.10
19. Kelavarapalli Reservoir Scheme	104.73	26.47	131.20	2390.43	2050.54	4440.97	1.15
20. Thumbalahalli Reservoir Scheme	..	14.37	14.37	237.23	537.49	774.72	0.35
21. Vaniar Reservoir Scheme	..	40.71	40.71	1188.06	2231.93	3419.99	1.27

\* 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 2005 - 2006**

the Finance Accounts for 2005 - 2006 due to non-receipt of following statement. The Review for 2006 - 2007 could not be Department (June 2007).

( in lakhs of rupees)

Receipts 2005-2006		Working expenses and maintenance during 2005-2006					Net revenue excluding interest		Net Profit or Loss after meeting Interest charges		
Indirect Revenue	<b>Total</b>	Revenue foregone or remission of revenue during 2005-2006	Total revenue during 2005-2006	Direct	Indirect	<b>Total</b>	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2005-2006	Interest charges on Direct Total capital outlay to end of 2005-2006	Surplus of revenue over expenditure(+) or excess of outlay to end of 2005-2006 revenue(-)	Rate percent on total capital outlay to end of 2005-2006
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	81.56	14.75	66.81	1239.92	20.01	1259.93	(-)1193.12	(-) 2.42	3734.59	(-)4927.71	(-)9.99
..	<b>388.74</b>	<b>199.76</b>	<b>188.98</b>	<b>3581.83</b>	<b>200.30</b>	<b>3782.13</b>	(-)3593.15	(-)8.94	<b>889.13</b>	(-)4482.28	(-)11.15
..	<b>104.97</b>	<b>1.97</b>	<b>103.00</b>	<b>1591.64</b>	<b>17.12</b>	<b>1608.76</b>	(-)1505.76	(-)3.10	<b>2682.02</b>	(-)4187.78	(-)8.63
..	<b>3.46</b>	<b>0.05</b>	<b>3.41</b>	..	<b>0.22</b>	<b>0.22</b>	<b>3.19</b>	<b>0.13</b>	<b>54.23</b>	(-)51.04	(-)2.03
..	<b>38.78</b>	<b>4.34</b>	<b>34.44</b>	<b>685.14</b>	<b>267.48</b>	<b>952.62</b>	(-)918.18	(-) 6.62	<b>1194.50</b>	(-)2112.68	(-)15.24
..	<b>188.30</b>	<b>77.64</b>	<b>110.66</b>	<b>1150.11</b>	<b>77.64</b>	<b>1227.75</b>	(-)1117.09	(-)12.44	<b>35.90</b>	(-)1152.99	(-)12.84
..	<b>1.92</b>	..	<b>1.92</b>	<b>98.09</b>	<b>0.46</b>	<b>98.55</b>	(-)96.63	(-)3.52	<b>26.81</b>	(-)123.44	(-)4.50
..	<b>3.60</b>	..	<b>3.60</b>	<b>69.22</b>	<b>0.23</b>	<b>69.45</b>	(-)65.85	(-)7.97	<b>20.43</b>	(-)86.28	(-)10.44
..	<b>0.10</b>	..	<b>0.10</b>	<b>34.43</b>	<b>0.14</b>	<b>34.57</b>	(-)34.47	(-)0.62	<b>268.58</b>	(-)303.05	(-)5.48
..	<b>1.99</b>	<b>0.05</b>	<b>1.94</b>	<b>66.19</b>	<b>0.33</b>	<b>66.52</b>	(-)64.58	(-)2.41	<b>153.19</b>	(-)217.77	(-)8.14
..	<b>0.30</b>	..	<b>0.30</b>	<b>21.33</b>	<b>0.08</b>	<b>21.41</b>	(-)21.11	(-)2.33	<b>14.42</b>	(-)35.53	(-)3.92
..	<b>0.03</b>	..	<b>0.03</b>	<b>38.44</b>	<b>0.16</b>	<b>38.60</b>	(-)38.57	(-)3.88	<b>22.35</b>	(-)60.92	(-)6.13
..	..	..	..	<b>24.79</b>	<b>0.10</b>	<b>24.89</b>	(-)24.89	(-)3.27	<b>17.36</b>	(-)42.25	(-)5.54
..	..	..	..	<b>22.95</b>	<b>0.09</b>	<b>23.04</b>	(-)23.04	(-)1.35	<b>37.28</b>	(-)60.32	(-)3.54
..	<b>1.12</b>	..	<b>1.12</b>	<b>4.23</b>	<b>0.02</b>	<b>4.25</b>	(-)3.13	(-)0.79	<b>10.11</b>	(-)13.24	(-)3.36
..	<b>0.08</b>	..	<b>0.08</b>	<b>19.17</b>	<b>0.08</b>	<b>19.25</b>	(-)19.17	(-)2.85	<b>13.68</b>	(-)32.85	(-)4.89
..	<b>0.02</b>	..	<b>0.02</b>	<b>10.14</b>	<b>0.04</b>	<b>10.18</b>	(-)10.16	(-)2.17	<b>11.75</b>	(-)21.91	(-)4.67
..	<b>0.10</b>	..	<b>0.10</b>	<b>11.11</b>	<b>0.04</b>	<b>11.15</b>	(-)11.05	(-)1.57	<b>20.44</b>	(-)31.49	(-)4.47
..	<b>1.15</b>	..	<b>1.15</b>	<b>27.51</b>	<b>0.11</b>	<b>27.62</b>	(-)26.47	(-)0.60	<b>273.23</b>	(-)299.70	(-)6.75
..	<b>0.35</b>	..	<b>0.35</b>	<b>14.66</b>	<b>0.06</b>	<b>14.72</b>	(-)14.37	(-)1.85	<b>20.53</b>	(-)34.90	(-)4.50
..	<b>1.27</b>	..	<b>1.27</b>	<b>41.78</b>	<b>0.20</b>	<b>41.98</b>	(-)40.71	(-)1.19	<b>112.06</b>	(-)152.77	(-)4.47

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Medium Irrigation Projects - <i>concl.</i>							
22. Nagavathy Reservoir Scheme	..	8.72	8.72	330.20	674.54	1004.74	0.08
23. Thoppiar Reservoir Scheme	..	21.32	21.32	552.24	1098.86	1651.10	0.02
24. Uppar Reservoir Scheme	..	(-)27.51	(-)27.51	149.56	188.97	338.53	0.59
25. Sulagiri - Chinnar Reservoir Scheme	..	15.24	15.24	187.46	492.58	680.04	0.08
26. Kesarigulihallah Reservoir Scheme	..	15.53	15.53	352.56	743.37	1095.93	0.12
27. Varadhamanadhi Scheme	..	..	..	175.36	477.16	652.52	0.48
28. Sathanur Reservoir Project	..	274.93	274.93	2634.75	4679.42	7314.17	20.99
29. Kodayar Project	0.36	176.11	176.47	4134.77	3152.38	7287.15	33.12
30. Lower Bhavani Project	..	515.59	515.59	1028.66	4670.84	5699.50	187.69
31. Mettur Canal Scheme	..	165.48	165.48	189.79	1533.38	1723.17	20.07
32. Araniar Project	..	62.82	62.82	99.43	503.45	602.88	..
33. Amaravathy Reservoir Project	..	130.92	130.92	329.54	1577.47	1907.01	50.61
34. Krishnagiri Reservoir Project	..	81.86	81.86	160.43	1530.79	1691.22	9.54
35. New Kattalai High-level Canal	..	171.69	171.69	237.48	2522.04	2759.52	19.47
36. Pullambady Canal Scheme	..	22.26	22.26	224.07	863.45	1087.52	8.93
37. Neyyar Irrigation Project	..	25.39	25.39	114.43	479.36	593.79	3.63
38. Gomukhinadhi Reservoir Project	..	41.77	41.77	119.05	624.96	744.01	..
39. Manimukthanadhi Reservoir Project	..	40.39	40.39	105.19	586.14	691.33	..
40. Ramanadhi Project	..	77.14	77.14	184.50	539.54	724.04	0.18
41. Ghatana Reservoir Project	..	35.90	35.90	1497.98	593.22	2091.20	0.08
42. Ponnaniar Reservoir Project	..	7.02	7.02	105.76	499.87	605.63	0.08
43. Parappalar Scheme	..	7.73	7.73	101.33	347.28	448.61	..
44. Ichambadi Anicut System	..	24.79	24.79	382.08	745.33	1127.41	0.52
45. Kuthirayar Reservoir Scheme	..	22.56	22.56	883.99	1423.84	2307.83	0.12
46. Anaikuttam Reservoir Scheme	..	9.37	9.37	560.02	1083.25	1643.27	..
47. Anaimaduvu Reservoir Scheme	..	30.21	30.21	1209.87	1991.40	3201.27	0.07
48. Golwarpatti Reservoir Scheme	..	3.73	3.73	940.16	1471.66	2411.82	..
49. Siddhamalli Reservoir Scheme	..	17.65	17.65	497.74	881.44	1379.18	..
50. Vembakottai Reservoir Scheme	..	15.69	15.69	689.05	1120.36	1809.41	..
51. Kullursandhai Reservoir Scheme	256.06	8.65	264.71	718.66	613.17	1331.83	..
52. Kariyakoil Reservoir Scheme	..	23.86	23.86	1283.00	2108.36	3391.36	..
<hr/>							
Total Major and Medium Irrigation Projects	1848.19	7210.54	9058.73	89521.40	155886.98	245408.38	1174.31
<hr/>							

## No.3 - contd.

( in lakhs of rupees )

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	0.08	..	0.08	8.76	0.03	8.79	(-)8.71	(-)0.87	34.56	(-)43.27	(-)4.31
..	0.02	..	0.02	21.25	0.09	21.34	(-)21.32	(-)1.29	54.83	(-)76.15	(-)4.61
..	0.59	..	0.59	(-)26.84	(-)0.08	(-)26.92	27.51	8.13	13.98	13.53	4.00
..	0.08	..	0.08	15.26	0.06	15.32	(-)15.24	(-)2.24	18.44	(-)33.68	(-)4.95
..	0.12	..	0.12	15.59	0.06	15.65	(-)15.53	(-)1.42	36.76	(-)52.29	(-)4.77
..	0.48	0.03	0.45	20.54	0.12	20.66	(-)20.21	(-)3.10	14.33	(-)34.54	(-)5.29
..	20.99	..	20.99	294.57	1.33	295.90	(-)274.91	(-)3.76	49.64	(-)324.55	(-)4.44
..	33.12	..	33.12	208.34	0.89	209.23	(-)176.11	(-)2.42	489.13	(-)665.24	(-)9.13
..	187.69	..	187.69	695.93	7.34	703.27	(-)515.58	(-)9.05	47.99	(-)563.57	(-)9.89
..	20.07	..	20.07	184.65	0.89	185.54	(-)165.47	(-)9.60	9.58	(-)175.05	(-)10.16
..	..	..	..	62.56	0.26	62.82	(-)62.82	(-)10.42	5.18	(-)68.00	(-)11.28
..	50.61	..	50.61	180.22	1.31	181.53	(-)130.92	(-)6.87	17.22	(-)148.14	(-)7.77
..	9.54	..	9.54	90.94	0.46	91.40	(-)81.86	(-)4.84	8.50	(-)90.36	(-)5.34
..	19.47	0.20	19.27	191.38	1.27	192.65	(-)173.38	(-)6.28	15.37	(-)188.75	(-)6.84
..	8.93	0.06	8.87	60.15	0.72	60.87	(-)52.00	(-)4.78	12.23	(-)64.23	(-)5.91
..	3.63	0.04	3.59	28.68	0.34	29.02	(-)25.43	(-)4.28	6.25	(-)31.68	(-)5.34
..	..	..	..	41.60	0.17	41.77	(-)41.77	(-)5.61	7.19	(-)48.96	(-)6.58
..	..	..	..	40.22	0.17	40.39	(-)40.39	(-)5.84	7.34	(-)47.73	(-)6.90
..	0.18	..	0.18	77.00	0.32	77.32	(-)77.14	(-)10.65	13.15	(-)90.29	(-)12.47
..	0.08	..	0.08	35.84	0.15	35.99	(-)35.91	(-)1.72	147.71	(-)183.62	(-)8.78
..	0.08	..	0.08	7.07	0.02	7.09	(-)7.01	(-)1.16	7.50	(-)14.51	(-)2.40
..	..	..	..	7.70	0.03	7.73	(-)7.73	(-)1.72	7.51	(-)15.24	(-)3.40
..	0.52	..	0.52	25.19	0.11	25.30	(-)24.78	(-)2.20	37.79	(-)62.57	(-)5.55
..	0.12	..	0.12	22.59	0.09	22.68	(-)22.56	(-)0.98	101.66	(-)124.22	(-)5.38
..	..	..	..	9.33	0.04	9.37	(-)9.37	(-)0.57	64.03	(-)73.40	(-)4.47
..	0.07	..	0.07	30.15	0.12	30.27	(-)30.20	(-)0.94	142.19	(-)172.39	(-)5.39
..	..	..	..	3.71	0.01	3.72	(-)3.72	(-)0.15	109.93	(-)113.65	(-)4.71
..	..	..	..	17.58	0.07	17.65	(-)17.65	(-)1.28	53.19	(-)70.84	(-)5.14
..	..	..	..	15.62	0.06	15.68	(-)15.68	(-)0.87	65.31	(-)80.99	(-)4.48
..	..	..	..	8.61	0.03	8.64	(-)8.64	(-)0.65	58.01	(-)66.65	(-)5.00
..	..	..	..	23.76	0.09	23.85	(-)23.85	(-)0.70	153.19	(-)177.04	(-)5.22
..	1174.31	298.89	875.42	11170.63	601.48	11772.11	(-)10896.69	(-)4.44	11422.28	(-)22318.97	(-)9.09

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Flood Control Works							
Cauvery Delta	1776.32	..	..	4021.58	198.92	4220.50	..
Drainage Works	..	..	..	..	..	..	..
Cauvery Delta	..	..	..	648.03	144.08	792.11	..
Total Irrigation Projects, Flood Control and Drainage Works	3624.51	7210.54	9058.73	94191.01	156229.98	250420.99	1174.31

## 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 (-) 10.21 and (-) 12.74 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)
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	1174.31	298.89	875.42	11170.63	601.48	11772.11	(-)10896.69	(-)4.35	11422.28	(-)22318.97	(-)8.91

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.6,84.50 lakhs, Rs.0.75 lakh and Nil 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 2005-2006 declared as "Commercial", 53 schemes are revenue earning. Out of this, 52 schemes cost more than one crore each. The net loss during 2005-2006 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 9.09 per cent as against (-) 8.62 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 24 schemes, 28 schemes have shown decrease in losses. This is due to increase in cash receipts received from various Collectors for the year 2005-2006 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 2005-2006.

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>
30.	For Works sanctioned between 1st April 2005 and 31st March 2006	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 2006</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2007</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	4,39,45.83	68,20.31	41,50.00	4,66,16.14	26,70.31
2. Loans and Advances from the Central Government	66,79.71	3,26.86	5,40.26 @	64,66.31	(-) 2,13.40
<b>Total Public Debt</b>	<b>5,06,25.54</b>	<b>71,47.17</b>	<b>46,90.26</b>	<b>5,30,82.45</b>	<b>24,56.91</b>
I. Small Savings, Provident Funds, etc.	68,31.64	32,14.16	29,58.23	70,87.57	2,55.93
<b>Grand Total</b>	<b>5,74,57.18</b>	<b>1,03,61.33</b>	<b>76,48.49</b>	<b>6,01,70.02</b>	<b>27,12.84</b>

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.

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@ This includes Debt waiver of Rs.2,63.28 crores sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

**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, Rs.4,00.00 crores of loan by way of auctioning Government Stock was raised redeemable at par in 2016 carrying interest of 7.93 *per cent*. Also, Rs. 5,00.00 crores, Rs. 5,00 crores and Rs.4,14.47 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2017, carrying interest of 7.96 *per cent*, 8.19 *per cent* and 8.32 *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. 4,50 crores has been transferred from revenue to the Fund towards amortisation of Central Government loans and Special Securities issue to National Small Savings Fund. The accretion in the Sinking Fund together with the income earned on the investments of the Fund would be invested in easily encashable investments in Central Government dated securities.

The balances in the Fund at the commencement and at the end of 2006-2007 are given below:

( 1 )	<i>Balance on 1st April 2006 ( 2 )</i>	<i>Addition during the year ( 3 )</i>	<i>Withdrawal during the year ( 4 )</i>	<i>Balance on 31st March 2007 ( 5 )</i>
	( in crores of rupees )			
Sinking Fund	11,39.47	4,59.85	25.21	15,74.11

Out of the total balance in the Fund, Rs. 13,80.43 crores\* were invested in securities. The market value of these securities on 31st March 2007 as reported by Government was Rs. 13,97.37 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.

\* 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 2006-2007 was Rs. 61,50.12 crores as shown below; further details are given in Statements No.16 and 19 :

<i>Nature of Obligations</i>	<i>Balance on 1st April 2006</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2007</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.	2.47	0.11	..	2.58	(+) 0.11
( ii ) Deposits of Local Funds, etc.	18,24.89	24,64.53	23,09.77	19,79.65	(+) 1,54.76
Non-Interest bearing obligations -					
( i ) Other earmarked funds, etc.	3,67.88	23,87.62	22,19.92	5,35.58	(+) 1,67.70
( ii ) Deposits of Local Funds, Civil Deposits, etc.	26,57.72	90,50.91	80,76.32	36,32.31	(+) 9,74.59
<b>Total</b>	<b>48,52.96</b>	<b>1,39,03.17</b>	<b>1,26,06.01</b>	<b>61,50.12</b>	<b>(+) 12,97.16</b>

**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 2005-2006 and 2006-2007 on interest charged thereon were as shown below:

(1)	2005-2006 (2)	2006-2007 (3)	Net increase (+) decrease (-) during the year (4)
	( in crores of rupees )		
Gross debt outstanding at the end of the year	5,74,57.18	6,01,70.02	(+27,12.84
Other obligations at the end of the year	48,52.96	61,50.12	(+12,97.16
<i>( i ) Interest paid by Government -</i>			
( a ) On Public Debt and Small Savings, Provident Funds, etc.	43,98.69	54,04.94	(+10,06.25
( b ) On other obligations	1,60.10	1,01.05	(-)59.05
<b>Total</b>	<b>45,58.79</b>	<b>55,05.99</b>	<b>(+) 9,47.20</b>
<i>( ii ) Deduct -</i>			
( a ) Interest received on Loans and Advances given by Government	2,43.97	2,50.62	(+ ) 6.65
( b ) Interest realised on investment of cash balances	1,96.64	4,04.51	(+ ) 2,07.87
<i>( iii ) Net amount of interest charges</i>	41,18.18	48,50.86	(+ ) 7,32.68
Percentage of gross interest [ Item ( i ) ] to total revenue receipts	13.42	13.46	(+ ) 0.04
Percentage of net interest [ Item ( iii ) ] to total revenue receipts	12.13	11.86	(-) 0.27

There were, in addition, certain other receipts and adjustments totalling Rs. 4,48.66 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. 44,02.20 crores working out to 10.76 *per cent* of the revenue.

The Government also received during the year Rs.30.20 crores as dividends on investments in commercial undertakings, etc.

**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 2006</i>	<i>Paid during the year</i>	<i>Repaid during the year</i>	<i>Outstanding on 31st March 2007</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	14,32.90	2,50.00	4,06.50	12,76.40	(-) 1,56.50
(b) Health and Family Welfare	1,05.08	..	0.01	1,05.07	(-) 0.01
(c) Water Supply, Sanitation, Housing and Urban Development	23,75,51.13	2,37,58.39	2,40,67.43	23,72,42.09	(-) 3,09.04
(d) Information and Broadcasting	8,35.86	..	..	8,35.86	..
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53,51.93	38.79	27.99	53,62.73	10.80
(g) Social Welfare and Nutrition	34,58.56	..	0.95	34,57.61	(-) 0.95
(h) Others	74.30	..	0.36	73.94	(-) 0.36
Total - Loans for Social Services	24,88,09.76	2,40,47.18	2,45,03.24	24,83,53.70	(-) 4,56.06
3. Loans for Economic Services -					
(a) Agriculture and Allied Activities	12,14,75.27	16,02,34.26	12,39,88.10	15,77,21.43	3,62,46.16
(b) Rural Development	30,32.80	..	4,48.58	25,84.22	(-) 4,48.58
(c) Special Areas Programmes	37,04.64	..	2.41	37,02.23	(-) 2.41
(d) Irrigation and Flood Control	73,06.22	..	1.94	73,04.28	(-) 1.94
(e) Energy	3,95,48.79	32,59.35	8,04.89	4,20,03.25	24,54.46
(f) Industry and Minerals	7,15,90.24	1,72,68.21	17,74.99	8,70,83.46	1,54,93.22
(g) Transport	96,81.82	1,50,00.00	1.37	2,46,80.45	1,49,98.63
(j) General Economic Services	1,10.05	..	47.31	62.74	(-) 47.31
Total - Loans for Economic Services	25,64,49.83	19,57,61.82	12,70,69.59	32,51,42.06	6,86,92.23
4. Loans to Government Servants	4,19,56.06	55,64.02	85,87.18	3,89,32.90	(-) 30,23.16
5. Loans for Miscellaneous Purposes	25,25.03	60.10	84.58	25,00.55	(-) 24.48
Grand Total	54,97,40.68	22,54,33.12	16,02,44.59	61,49,29.21	6,51,88.53

(A) A detailed account is given in Statement No.18.

**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 2006-2007 were as under :

*Amounts overdue on 31st March 2007*

(1)	<i>Principal</i>	<i>Interest</i>	<i>Total</i>
	(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	4,23,66.52 **	..	4,23,66.52
Balance due - other items	9,79.68	12,91.88	22,71.56
<b>Total</b>	<b>4,33,46.20</b>	<b>12,91.88</b>	<b>4,46,38.08</b>

Yearwise details of the overdue amounts are given below:

(1)	<i>2003-2004 and earlier years</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>Total</i>
	(2)	(3)	(4)	(5)	(6)
( in lakhs of rupees )					
<b>Principal</b>					
Commissioner of Municipal Administration	3,31,30.13	33,76.74	25,26.03	33,33.62	4,23,66.52
Others	7,77.79	59.70	69.95	72.24	9,79.68
<b>Interest</b>					
Commissioner of Municipal Administration	..	..	..	..	..
Others	12,32.32	21.98	19.78	17.80	12,91.88
<b>Total</b>	<b>3,51,40.24</b>	<b>34,58.42</b>	<b>26,15.76</b>	<b>34,23.66</b>	<b>4,46,38.08</b>

\* 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 2007. The total amount of guarantees on 31st March 2007 was Rs.1,59,41.68 crores, against which sums outstanding on that date were Rs.39,60.09 crores, as shown below :

( 1 )	<i>Maximum amount guaranteed</i>	<i>Sums guaranteed outstanding on 31st March 2007</i>	
		<i>Principal ( 3 )</i>	<i>Interest ( 4 )</i>
	( 2 ) ( in lakhs	of rupees )	
I. Statutory Corporations and Boards	141,96,47.17	28,60,50.98	57,81.85
II. Government Companies	6,93,13.52	6,05,53.75	. .
III. Co-operative Institutions	10,52,07.22	4,94,04.71	20,49.15
Total	159,41,67.91	39,60,09.44	78,31.00

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 fee. The guarantee fee received by Government during 2006-2007 was Rs.4,25.48 lakhs and the amount of fee outstanding for recovery as on 31st March 2007 was Rs18,84.41 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 a 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. An amount of Rs.50.00 crore had been credited to the Fund during 2006-07. Expenditure of Rs.0.73 crore was met from the Fund during the year, details of which are given under Grant 16 in Appropriation Accounts 2006-07. As at the end of 2006-07, Rs.2.24.00 crore had been credited to the Fund, of which Rs.1,62.21 crore had been spent and the balance in the Fund as on 31 March 2007 was Rs.61.79 crores.

The details of Guarantees invoked during 2006-07 are as follows:

	<i>(Rs.in crores)</i>
Tamil Nadu Handloom Weavers Co-operative Society Limited(Co-optex)	0.73
<b>TOTAL</b>	<b>0.73</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 2007</i>	
		<i>Principal</i>	<i>Interest</i>
( 1 )	( 2 )	( 3 )	( 4 )
	<i>( in lakhs</i>	<i>of rupees )</i>	
1. <i>Statutory Corporations and Boards-</i>			
(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.	1,34,77,41.73	26,65,17.65	57,81.85



**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 2007</i>	
		<i>Principal ( 3 )</i>	<i>Interest ( 4 )</i>
( 1 )	( 2 ) ( in lakhs of rupees )		
(b) Tamil Nadu Water Supply and Drainage Board-			
Guarantee for the repayment of loan obtained from TUFIDCO and LIC@	6,95,54.00	1,72,24.29	..
(c) Tamil Nadu Housing Board-			
Guarantee for the repayment of loan obtained from HUDCO and for Debentures	23,51.44	23,09.04	..
<b>Total</b>	<b>141,96,47.17</b>	<b>28,60,50.98</b>	<b>57,81.85</b>

**2. Government Companies-**

(a) Tamil Nadu Industrial Investment Corporation Limited (TIIC)-			
Guarantee for repayment, with interest, of bonds, fixed deposits, loans and other deposits	4,85,04.00	4,70,04.00	..
(b) Tamil Nadu Industrial Development Corporation Limited-			
Guarantee for redemption of debentures issued	16,88.00	15,47.15	..
(c) Tamil Nadu Handloom Development Corporation Limited, Chennai@@			
Guarantee for repayment of cash credit accomodation given by the State Bank of India and State Bank of Patiala	5,50.00	5,50.00	..

@ Guarantee Fee of Rs.8,15.57 lakh is outstanding for recovery.  
@@ Guarantee Fee of Rs.2.75 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 2007</i>	
		<i>Principal ( 3 )</i>	<i>Interest ( 4 )</i>
( 1 )	( 2 ) ( in lakhs of rupees )		
(e) 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	35,32.60	..
(f) Tamil Nadu Civil Supplies Corporation Limited-			
Guarantee for obtaining Cash Credit from State Bank of India	20,00.00	14,95.00	..
(g) Tamil Nadu Transport Development Finance Corporation Limited (TDFC)-			
Guarantee for repayment of Principal amount availed from LIC of India	1,00,00.00	60,00.00	..
(h) Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai-	75.00	75.00	..
(i) State Express Transport Corporation Limited **	3,50.00	3,50.00	..
(j) Tamil Nadu State Marketing Corporation Limited-	25,00.00	..	..
Total	6,93,13.52	6,05,53.75	..

\* Guarantee Fee of Rs.12.00 lakh is outstanding for recovery.

\*\* Guarantee Fee of Rs.0.34 lakh is outstanding for recovery.

**STATEMENT No. 6 - conclud.**

<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 2007</i>	
		<i>Principal ( 3 )</i>	<i>Interest ( 4 )</i>
<i>( 1 )</i>	<i>( 2 ) ( in lakhs of rupees )</i>		
<b>3. Co-operative Institutions-</b>			
Guarantee for repayment of loans advanced by Government of India, Reserve Bank of India, State Bank of India Life Insurance Corporation of India, Commercial Banks and other financial institutions and repayment of debentures, fixed deposits, Cash Credit accommodation and Letter of Guarantee to suppliers for deferred payment-			
(i) Tamil Nadu State Co-operative Agricultural and Rural Development Bank *	10,00.00	0.56	..
(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	52,57.67	8,38.28	2,23.26
(iii) Tamil Nadu State Apex Co-operative Bank Limited**	5,09,99.00	2,89,45.41	..
(iv) Tamil Nadu State Apex Fisheries Co-operative Federation Limited-	19,93.45	7,73.65	..
(v) Co-operative Sugar Mills***	4,37,28.64	1,80,79.99	8,75.48
(vi) Co-operative Spinning Mills@	22,28.46	7,66.82	9,50.41
Total	10,52,07.22	4,94,04.71	20,49.15
<b>Grand Total</b>	<b>159,41,67.91</b>	<b>39,60,09.44</b>	<b>78,31.00</b>

\* Guarantee Fee of Rs.6,31.84 lakh is outstanding for recovery.

\*\* Guarantee Fee of Rs.0.31 lakh is outstanding for recovery.

\*\*\* Guarantee Fee of Rs.3,72.15 lakh is outstanding for recovery.

@ Guarantee Fee of Rs.49.45 lakh is outstanding for recovery.

----- Details of Maximum amount guaranteed were not furnished in respect of Corporation of Chennai, Chennai Metropolitan Water Supply and Drainage Board, Tamil Nadu Small Industries Corporation Limited, Southern Structural Limited, Registrar of Co-operative Societies (Housing), State Industries Promotion Corporation of Tamil Nadu Limited, Tamil Nadu Khadi and Village Industries Board, Tamil Nadu Handloom Weavers' Co-operative Society Limited, Tamil Nadu Corporation for Development of Women Limited and others.

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

(1)	On 1st April 2006 (2)	On 31st March 2007 (3)
	( in lakhs of rupees )	
(a) General Cash Balance -		
1. Cash in Treasuries	0.86	0.95
2. Deposits with Reserve Bank	46,31.83	74,67.26(A)
3. Remittances in transit	16,68.18	16,64.71
Total	63,00.87	91,32.92
4. Investments held in the Cash Balance Investment Account	72,44,77.85	83,02,53.11
Total ( a )	73,07,78.72	83,93,86.03

(A) There was a difference of Rs. 4,19.09 lakhs (Net Credit) between the figures reflected in the Accounts: Rs. 74,67.26 lakhs (Net Debit) and that intimated by the Reserve Bank of India: Rs. 78,86.35 lakhs (Net Credit). Difference to the extent of Rs. 24.22 lakhs (Net Debit) comprising a Debit of Rs. 12,37.64 lakhs and a Credit of Rs. 12,13.42 lakhs stands cleared at the end of May 2007 leaving a balance of Net Credit of Rs. 4,43.31 lakhs (Debit: Rs. 28,27.65 lakhs and Credit: Rs. 32,70.96 lakhs).

**STATEMENT No. 7 - contd.**

(1)	On 1st April 2006	On 31st March 2007
	(2)	(3)
	(in lakhs of rupees)	
(b) Other Cash Balances and Investments -		
1. Cash with departmental Officers viz, Public Works, Forest and Transport Departments	1,78.34	2,06.13
2. Permanent advances for contingent expenditure with departmental officers	5,99.26	6,09.25
3. Investments of earmarked funds	15,25,35.73	20,98,82.13
Total (b)	15,33,13.33	21,06,97.51
Total (a) and (b)	88,40,92.05	1,05,00,83.54

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 25th April 2007.

The increase of Rs. 28,32.05 lakhs in the general Cash Balance from Rs. 63,00.87 lakhs at the beginning of 2006-2007 to Rs. 91,32.92 lakhs at the end of the year is explained below:

(1)	Increase (2)	Decrease (3)
	(in lakhs of rupees)	
Revenue Surplus	26,48,25.59	
Increase in State Provident Funds and Small Savings Deposits	2,55,92.73	
Excess of Expenditure over Receipts in loans and advances by the State Government		6,51,88.53
Excess of receipts over disbursements under other debt, deposit etc., heads	37,28,39.39	
Expenditure (capital account)		59,52,37.13
Total	66,32,57.71	66,04,25.66
Net increase	28,32.05	

**STATEMENT No. 7 - contd.**

2.(a) The details of investments from out of the general cash balance on 31st March 2007 are as follows:

Investments in Treasury Bills and Securities of the Government of India were Rs. 83,02,53.11 lakhs as on 31st March 2007.

(b) Interest realised on Cash Balance investments made during the year was Rs. 4,04,51.53 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	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
	( in lakhs of rupees)					
1. Sinking Fund	13,80,28.04 (A)	..	..	15.00	..	13,80,43.04
2. Famine Relief Fund	8.75	..	..	..	..	8.75
3. Infrastructure Development Fund	..	..	..	..	7,18,30.34	7,18,30.34
Total						20,98,82.13

(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 Rs. 800 lakhs was recorded (August 2006) as maturity proceeds of '13.85 per cent Government of India Securities 2006' stated to be originally held by Tamil Nadu Transport Development Finance Corporation and subsequently transferred to Government of TamilNadu. These investments were not accounted as Sinking Fund Investments during earlier years. In view of this, the balance in Government Securities as on 31st March 2007 is understated by Rs.1300 lakhs. The matter is under correspondence with Government for correct accountability.

This amount includes a sum of Rs. 0.04 lakh which does not constitute an investment but is a residual balance awaiting future investments by Reserve Bank of India on behalf of Government of Tamil Nadu. This residual balance has been kept under the head of account '8222.02.101.AB.003'.

**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)
1.4.2006	53,62.62
5.5.2006	53,62.78
15.5.2006	53,63.34
19.5.2006	52,99.70
26.5.2006	52,72.65
2.6.2006	52,68.26
9.6.2006	63,21.36
16.6.2006	51,99.83
23.6.2006	54,09.96
30.6.2006	48,48.33
3.7.2006	48,46.16
8.9.2006	53,05.71
22.9.2006	53,05.26
3.10.2006	53,06.65
20.10.2006	57,65.98
29.10.2006	57,68.45
3.11.2006	57,69.61
14.11.2006	57,83.96
17.11.2006	57,83.11
1.12.2006	59,04.98
15.12.2006	60,21.71
2.1.2007	60,27.69
29.1.2007	60,27.77
2.2.2007	60,25.75
12.2.2007	60,35.12
28.2.2007	60,35.41
2.3.2007	56,96.18
5.3.2007	59,33.45
9.3.2007	59,31.79
16.3.2007	58,15.05
21.3.2007	59,39.84
23.3.2007	54,45.41
26.3.2007	54,48.50
30.3.2007	61,43.39

**STATEMENT No. 7 - conclud.**

Normal Ways and Means advances not exceeding Rs. 730 crores with effect from 1.4.2006 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.

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 Repo rate and Normal advances beyond 90 days at 1 *per cent* above the Repo rate. Overdrafts upto 100 *per cent* of Normal advances limit carried interest at 2 *per cent* above the Repo rate and overdrafts exceeding 100 *per cent* of Normal advances limit at 5 *per cent* above the Repo rate.

During the year 2006-2007, 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	365
2. Number of days on which the minimum balance was maintained by obtaining Special Ways and Means advances	-
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 <i>per cent</i> of Normal Ways and Means advances limit	-
(b) exceeding 100 <i>per cent</i> of Normal Ways and Means advances limit	-
Total	<u>365</u>

No Ways and Means advances were obtained during the year.



**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 2007

<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 )
5,51,44,08,94	A to D G, H and part of L	Government Account	67	
	E	Public Debt	244	5,30,82,44,76
61,49,29,21	F	Loans and Advances	246	
		Contingency Fund	247	1,50,00,00
		Public Account -		
	I	Small Savings, Provident Funds, etc.	248	70,87,56,64
	J	Reserve Funds -		
		(a) Reserve Funds Bearing Interest - Gross Balance	249	2,58,73
	..	Investments		
		(b) Reserve Funds not Bearing Interest - Gross Balance	251	26,34,39,62
20,98,82,13		Investments	251	
	K	Deposits and Advances-		
		(a) Deposits Bearing Interest	252	19,79,65,02
		(b) Deposits not Bearing Interest	254	36,32,30,71
7,47,79		(c) Advances	254	

**STATEMENT No. 8-contd.**

<i>Debit Balance</i>	<i>Sector of the General account</i>	<i>Name of Account</i>	<i>Page</i>	<i>Credit Balance</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )
( In Thousands of Rupees )				( In Thousands of Rupees )
	L	Part of Suspense -		
83,02,53,11		Investments	256	
		Other items (net)	255 to 257	27,63,86,72
	M	Remittances	259	4,60,71,90
91,32,92	N	Cash Balance (closing)	260	
<hr/>				<hr/>
7,17,93,54,10		Total		7,17,93,54,10
<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.

**STATEMENT No. 8-contd.**

## 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 2006-2007 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)
5,18,68,87,50	Balance at the debit of Government Account on 1st April 2006	
	Revenue Receipts	4,09,13,22,61
3,82,64,97,02	Expenditure on Revenue Account	
59,52,37,13	Expenditure on Capital Account	
	Miscellaneous	28,90,10
	Balance at the debit of Government Account on 31st March 2007	5,51,44,08,94
9,60,86,21,65		9,60,86,21,65

**STATEMENT No. 8-concl.d.**

The net Credit of Rs. 28,90,10 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	65	..
2. This relates to the closure of the defunct Personal Deposits Account maintained by the Medical Officer, Child Health (Patients' Corpus Fund) in Karur District, ordered by the Government	..	@
<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- 13.85 <i>per cent</i> Tamil Nadu Government Loan, 2006	..	28,36,00
2. Being the clearance of the balance under Tamil Nadu State Renewal Fund to the extent of loan payment made from the Fund	..	54,75
Total	65	28,90,75
Net Credit	65	28,90,10

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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 2006-2007  
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	19,95,58.00	4.88	5.21
Taxes on Income other than Corporation Tax	12,11,82.00	2.96	3.17
Taxes on Agricultural Income	6.75	..	..
Other Taxes on Income and Expenditure	(-)33.00	..	..
Total -(i) Taxes on Income and Expenditure	32,07,13.75	7.84	8.38
( ii ) Taxes on Property and Capital Transactions -			
Land Revenue	1,20,68.19	0.29	0.32
Stamps and Registration Fees	29,97,46.18	7.33	7.83
Taxes on Wealth	2,51.00	0.01	0.01
Taxes on Immovable Property Other than Agricultural Land	14,44.55	0.04	0.04
Total - (ii) Taxes on Property and Capital Transactions -	31,35,09.92	7.67	8.20
( iii ) Taxes on Commodities and Services -			
Customs	12,47,11.00	3.05	3.26
Union Excise Duties	13,24,25.00	3.24	3.46
State Excise	39,86,41.94	9.74	10.42
Taxes on Sales, Trade etc.,	1,77,27,16.40	43.33	46.33
Taxes on Vehicles	12,60,88.40	3.08	3.29
Taxes on Goods and Passengers	12,43,49.55	3.04	3.25
Taxes and Duties on Electricity	2,66,40.21	0.65	0.70
Service Tax	6,13,32.00	1.50	1.60
Other Taxes and Duties on Commodities and Services	1,53,72.67	0.37	0.40
Total - (iii) Taxes on Commodities and Services	2,78,22,77.17	68.00	72.71
Total - A. Tax Revenue	3,41,65,00.84	83.51	89.29

**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-concl.</b>			
<i>B. Non-Tax Revenue -</i>			
( i ) Fiscal Services	3.28	..	..
( ii ) Interest Receipts, Dividends and profits	11,33,99.85	2.77	2.96
( iii ) Administrative Services	1,74,46.75	0.43	0.45
( iv ) Pension and Miscellaneous General Services	6,50,89.28	1.59	1.70
( v ) Social Services	5,20,40.52	1.27	1.36
( vi ) Economic Services -			
Agriculture and Allied Activities	2,21,10.10	0.54	0.58
Rural Development	1,45.99	..	..
Special Areas Programmes	30.03	..	..
Irrigation and Flood Control	30,07.55	0.07	0.07
Energy	2.21	..	..
Industry and Minerals	6,18,39.72	1.51	1.62
Transport	35,64.91	0.09	0.10
Science, Technology and Environment	14.00	..	..
General Economic Services	35,63.09	0.09	0.10
<b>Total - B. Non-Tax Revenue</b>	<b>34,22,57.28</b>	<b>8.36</b>	<b>8.94</b>
<i>C. Grants-in-Aid and Contributions</i>	33,25,64.49	8.13	8.69
<b>Grand Total - Revenue</b>	<b>4,09,13,22.61</b>	<b>100.00</b>	<b>106.92</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	48.38	..	..
( ii ) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	99,88.10	0.24	0.26
Stamps and Registration	1,02,07.96	0.25	0.27
Collection of other Taxes on Property and Capital Transactions	3,99.78	0.01	0.01
( iii ) Collection of Taxes on Commodities and Services -			
State Excise	33,11.48	0.08	0.09
Taxes on Sales, Trade etc.	3,23,38.02	0.79	0.84
Taxes on Vehicles	54,76.39	0.13	0.14
Other Taxes and Duties on Commodities and Services	3,13.57	0.01	0.01
( iv ) Other Fiscal Services	49,09.49	0.12	0.13
<b>Total - Fiscal Services</b>	<b>6,69,93.17</b>	<b>1.63</b>	<b>1.75</b>
Interest Payment and Servicing of Debt	59,55,99.23	14.56	15.57
Organs of State	3,65,40.89	0.89	0.96
Administrative Services	25,15,22.44	6.15	6.57
Pension and Miscellaneous General Services	54,88,30.49	13.41	14.34
<b>Total - A. General Services</b>	<b>1,49,94,86.22</b>	<b>36.64</b>	<b>39.19</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	60,61,10.42	14.81	15.84
Health and Family Welfare	15,51,97.09	3.79	4.06
Water Supply, Sanitation, Housing and Urban Development	11,85,20.26	2.90	3.10
Information and Broadcasting	7,23,86.25	1.77	1.89
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,74,33.33	2.14	2.28
Labour and Labour Welfare	1,44,30.48	0.35	0.38
Social Welfare and Nutrition	24,49,37.62	5.99	6.40
Others	36,19.67	0.09	0.09
<i>Total B-Social Services</i>	<u>1,30,26,35.12</u>	<u>31.84</u>	<u>34.04</u>
<i>C. Economic Services -</i>			
Agriculture and Allied Activities	17,99,30.17	4.40	4.70
Rural Development	6,78,17.45	1.66	1.77
Special Areas Programmes	12,65.28	0.03	0.03
Irrigation and Flood Control	6,05,13.58	1.48	1.58
Energy	11,82,06.60	2.89	3.09
Industry and Minerals	4,82,24.11	1.18	1.26
Transport	8,59,38.55	2.10	2.25
Science, Technology and Environment	9,00.52	0.02	0.02
General Economic Services	21,68,78.48	5.30	5.67
<i>Total C-Economic Services</i>	<u>77,96,74.74</u>	<u>19.06</u>	<u>20.37</u>
D- Grants-in-aid and Contribution	24,47,00.94	5.98	6.40
<b>Grand Total - Expenditure (Revenue Account)</b>	<u><u>3,82,64,97.02</u></u>	<u><u>93.52</u></u>	<u><u>100.00</u></u>

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

<i>Particulars</i>	<i>Actuals for 2006-2007</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>( In Thousands of Rupees )</i>		
Expenditure heads (Revenue Account)	60,23,14,47	3,22,41,82,55	3,82,64,97,02
Expenditure heads (Capital Account)	7,60,21	59,44,76,92	59,52,37,13
Disbursement under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	46,90,25,46	22,54,33,12	69,44,58,58
<b>Total</b>	<b>1,07,21,00,14</b>	<b>4,04,40,92,59</b>	<b>5,11,61,92,73</b>

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

	<i>Charged expenditure</i>	<i>Voted expenditure</i>
	<i>(In Thousands of Rupees)</i>	
E. Public Debt -		
Internal Debt of the State Government	41,49,99,68	..
Loans and Advances from the Central Government	5,40,25,78	..
F. Loans and Advances	..	22,54,33,12
H. Transfer to Contingency Fund - Appropriation to Contingency Fund	..	..
<b>Total</b>	<b>46,90,25,46</b>	<b>22,54,33,12</b>

## STATEMENT NO. 11

## DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads		Actuals for 2006 - 2007 ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account)</b>		
<b>A. Tax Revenue -</b>		
<i>(a) Taxes on Income and Expenditure -</i>		
<b>0020. Corporation Tax -</b>		
901. Share of net proceeds assigned to States		19,95,58,00
		<hr/>
Total 0020		19,95,58,00
		<hr/>
<b>0021. Taxes on Income Other than Corporation Tax -</b>		
901. Share of net proceeds assigned to States		12,11,82,00
		<hr/>
Total 0021		12,11,82,00
		<hr/>
<b>0022. Taxes on Agricultural Income -</b>		
101. Tax Collections		6,75
		<hr/>
Total 0022		6,75
		<hr/>
<b>0028. Other Taxes on Income and Expenditure -</b>		
901. Share of net proceeds assigned to States		- 33,00 *
		<hr/>
Total 0028		- 33,00
		<hr/>
Total - ( a ) <i>Taxes on Income and Expenditure</i>		32,07,13,75
		<hr/>
<i>( b ) Taxes on Property and Capital Transactions -</i>		
<b>0029. Land Revenue -</b>		
101. Land Revenue / Tax		68,43,38
104. Receipts from Management of ex-Zamindari Estates		55,39
107. Sale proceeds of Waste Lands and redemption of Land Tax		17,65,40
501. Services and Service fees		49
800. Other Receipts		34,03,53
		<hr/>
Total 0029		1,20,68,19
		<hr/>

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\* The release made by Government of India itself is a minus figure.

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2006 - 2007</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>		
<i>01. Stamps - Judicial -</i>		
101. Court Fees realised in stamps		68,24,49
102. Sale of Stamps		14,96
800. Other Receipts		39,79
		<hr/>
Total - 01		68,79,24
		<hr/>
<i>02. Stamps - Non-Judicial -</i>		
102. Sale of Stamps		16,10,99,81
103. Duty on Impressing of Documents		13,66,79,04
800. Other Receipts		10,09,20
901. <i>Deduct - Payments to Local bodies of net proceeds on duty levied by them on transfer of property</i>		- 5,44,99,07
		<hr/>
Total - 02		24,42,88,98
		<hr/>
<i>03. Registration Fees -</i>		
104. Fees for registering documents		4,31,73,85
800. Other Receipts		54,04,11
		<hr/>
Total - 03		4,85,77,96
		<hr/>
Total 0030		29,97,46,18
		<hr/>
<b>0032. Taxes on Wealth -</b>		
901. Share of net proceeds assigned to States		2,51,00
		<hr/>
Total 0032		2,51,00
		<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2006 - 2007</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 - conclud.</i>		
<b>0035.</b>	<b>Taxes on Immovable Property other than Agricultural Land -</b>	
101.	Ordinary Collections	14,44,55
	Total 0035	14,44,55
	Total - ( b ) Taxes on Property and Capital Transactions	31,35,09,92
<i>( c ) Taxes on Commodities and Services -</i>		
<b>0037.</b>	<b>Customs -</b>	
901.	Share of net proceeds assigned to States	12,47,11,00
	Total 0037	12,47,11,00
<b>0038.</b>	<b>Union Excise Duties -</b>	
01.	<i>Shareable Duties</i>	
901.	Share of net proceeds assigned to States	13,24,25,00
	Total - 01	13,24,25,00
	Total 0038	13,24,25,00
<b>0039.</b>	<b>State Excise -</b>	
101.	Country Spirits	65,65
102.	Country fermented Liquors	36,07
103.	Malt Liquor	3,56,10,41
105.	Foreign Liquors and spirits	35,72,12,60
106.	Commercial and denatured spirits and medicated wines	77,29
107.	Medicinal and toilet preparations containing alcohol, opium etc.	6,29,78
108.	Opium, hemp and other drugs	40,87
150.	Fines and confiscations	1,51,86
501.	Services and service fees	16,35,76
800.	Other Receipts	31,81,65
	Total 0039	39,86,41,94

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>A. Tax Revenue - contd.</b>	
<i>( c ) Taxes on Commodities and Services - contd.</i>	
<b>0040. Taxes on Sales, Trade, etc. -</b>	
101. Receipts under Central Sales Tax Act	22,61,91,33
102. Receipts under State Sales Tax Act	1,54,65,25,07
	<hr/>
Total 0040	1,77,27,16,40
	<hr/>
<b>0041. Taxes on Vehicles -</b>	
101. Receipts under the Indian Motor Vehicles Act	2,06,81,05
102. Receipts under the State Motor Vehicles Taxation Acts	10,26,42,38
800. Other Receipts	27,64,97
	<hr/>
Total 0041	12,60,88,40
	<hr/>
<b>0042. Taxes on Goods and Passengers -</b>	
106. Tax on entry of goods into Local Areas	12,43,49,55
	<hr/>
Total 0042	12,43,49,55
	<hr/>
<b>0043. Taxes and Duties on Electricity -</b>	
101. Taxes on consumption and sale of Electricity	2,60,54,94
102. Fees under the Indian Electricity Rules	5,63,89
103. Fees for the electrical inspection of cinemas	7,47
800. Other Receipts	13,91
	<hr/>
Total 0043	2,66,40,21
	<hr/>
<b>0044. Service Tax -</b>	
901. Share of net proceeds assigned to States	6,13,32,00
	<hr/>
Total 0044	6,13,32,00
	<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>A. Tax Revenue - concld.</b>	
<i>( c ) Taxes on Commodities and Services - concld.</i>	
<b>0045. Other Taxes and Duties on Commodities and Services -</b>	
101. Entertainment Tax	40,37,37
102. Betting Tax	5,78,80
105. Luxury Tax	89,72,64
114. Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	18,23,86
901. Share of net proceeds assigned to States	- 40,00 *
	1,53,72,67
Total 0045	1,53,72,67
	2,78,22,77,17
Total - (c) Taxes on Commodities and Services	2,78,22,77,17
	3,41,65,00,84
Total - <b>A. Tax Revenue</b>	3,41,65,00,84
<b>B.Non-Tax Revenue -</b>	
<i>(a) Fiscal Services -</i>	
<b>0047. Other Fiscal Services -</b>	
800. Other Receipts	3,28
	3,28
Total 0047	3,28
	3,28
Total - (a) Fiscal Services	3,28
<i>(b) Interest Receipts, Dividends and Profits -</i>	
<b>0049. Interest Receipts -</b>	
<i>04. Interest Receipts of State / Union Territory Governments -</i>	
103. Interest from Departmental Commercial Undertakings	3,56,02,36 @
107. Interest from Cultivators	24,38
110. Interest realised on investment of Cash balances	4,04,51,53
190. Interest from Public Sector and other Undertakings	1,44,38,48
191. Interest from Local Bodies	66,49,32
195. Interest from Co-operative Societies	10,02,45
800. Other Receipts	1,22,11,90

\* The release made by Government of India itself is a minus figure.

@ Includes Rs 3,56,02,33 thousands representing pro-rata adjustment under Irrigation Heads of Account.

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - contd.</b>	
<i>(b) Interest Receipts, Dividends and Profits - concld.</i>	
<b>0049. Interest Receipts - concld.</b>	
04. Interest Receipts of State / Union Territory Governments - concld.	
900. Deduct - Refunds	- 1,02
Total - 04	11,03,79,40
Total 0049	11,03,79,40
<b>0050. Dividends and Profits -</b>	
101. Dividends from Public Undertakings	28,59,15
200. Dividends from other investments	1,61,30
Total 0050	30,20,45
Total - (b) Interest Receipts, Dividends and Profits	11,33,99,85
<i>(c) Other Non-Tax Revenue -</i>	
<i>(i) General Services -</i>	
<b>0051. Public Service Commission -</b>	
105. State Public Service Commission Examination Fees	5,71,01
Total 0051	5,71,01
<b>0055. Police -</b>	
101. Police supplied to other Governments	13,43,16
102. Police supplied to other parties	7,28,98
103. Fees, Fines and Forfeitures	6,55,36
104. Receipts under Arms Act	50,22
105. Receipts of state- Head-quarters Police	7,28,22
800. Other Receipts	15,70,79
Total 0055	50,76,73
<b>0056. Jails -</b>	
102. Sale of Jail Manufactures	6,94
501. Services and Service Fees	68,98
800. Other Receipts	89,29
Total 0056	1,65,21



**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2006 - 2007</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>(i) General Services - contd.</i>		
<b>0058.</b>	<b>Stationery and Printing -</b>	
101.	Stationery receipts	1,95,46
102.	Sale of Gazettes etc.	57,05
200.	Other Press receipts	7,23,78
800.	Other Receipts	68,60
900.	<i>Deduct - Refunds</i>	- 25
		<hr/>
	Total 0058	10,44,64
		<hr/>
<b>0059.</b>	<b>Public Works -</b>	
<i>80. General -</i>		
011.	Rents	3,57,50
102.	Hire charges of Machinery and Equipment	6,40
103.	Recovery of percentage charges	56,72
800.	Other Receipts	8,99,19
		<hr/>
	Total - 80	13,19,81
		<hr/>
	Total 0059	13,19,81
		<hr/>
<b>0070.</b>	<b>Other Administrative Services -</b>	
<i>01. Administration of Justice -</i>		
102.	Fines and Forfeitures	27,20,12
501.	Services and Service Fees	3,29,45
800.	Other Receipts	2,12,81
900.	<i>Deduct - Refunds</i>	- 31,41
		<hr/>
	Total - 01	32,30,97
		<hr/>
<i>02. Elections -</i>		
101.	Sale proceeds of election forms and documents	27,96
104.	Fees, Fines and Forfeitures	25,42
800.	Other Receipts	11,70,36
		<hr/>
	Total - 02	12,23,74
		<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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>(i) General Services - conclud.</i>	
<b>0070. Other Administrative Services - conclud.</b>	
60. Other Services -	
109. Fire Protection and Control	1,27,10
110. Fees for Government Audit	4,72,47
114. Receipts from Motor Garages etc.	12,26,74
115. Receipts from Guest Houses, Government Hostels etc.	1,85,54
800. Other Receipts	28,02,79
	48,14,64
Total - 60	48,14,64
Total 0070	92,69,35
<b>0071. Contributions and Recoveries towards Pension and Other Retirement Benefits -</b>	
01. Civil -	
101. Subscriptions and Contributions	11,45,43 <sup>@</sup>
800. Other Receipts	33,39
	11,78,82
Total - 01	11,78,82
Total 0071	11,78,82
<b>0075. Miscellaneous General Services -</b>	
101. Unclaimed Deposits	21,09,10
105. Sale of Land and property	2,49
108. Guarantee Fees	4,25,48
800. Other Receipts	6,21,09,31 \$
900. <i>Deduct - Refunds</i>	-7,35,92
	6,39,10,46
Total 0075	6,39,10,46
Total - (i) General Services	8,25,36,03

<sup>@</sup> Includes Rs 1,79,11 thousands representing pro-rata adjustments under Irrigation Heads of Account.

\$ This includes Debt waiver of Rs.2,63,28,00 thousands sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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 -</i>	
<b>0202. Education, Sports, Art and Culture -</b>	
<i>01. General Education -</i>	
101. Elementary Education	89,20,06
102. Secondary Education	86,96,10
103. University and Higher Education	6,77,38
104. Adult Education	16,09
105. Languages Development	1,98
600. General	17,90
	<hr/>
Total - 01	1,83,29,51
	<hr/>
<i>02. Technical Education -</i>	
101. Tutions and other fees	19,70,15
501. Services and Service Fees	1,94,68
800. Other Receipts	5,25,89
900. Deduct - Refunds	- 19,43
	<hr/>
Total - 02	26,71,29
	<hr/>
<i>03. Sports and Youth Services -</i>	
101. Physical Education - Sports and Youth Welfare	1,22,95
800. Other Receipts	83,51
	<hr/>
Total - 03	2,06,46
	<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2006 - 2007</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. Education, Sports, Art and Culture - conclud.</b>		
<i>04. Art and Culture -</i>		
101.	Archives and Museums	1,12,28
102.	Public Libraries	12,21
800.	Other Receipts	2,51,29
		<hr/>
	Total - 04	3,75,78
		<hr/>
	Total 0202	2,15,83,04
		<hr/>
<b>0210. Medical and Public Health -</b>		
<i>01. Urban Health Services -</i>		
020.	Receipts from Patients for hospital and dispensary services	2,53,59
101.	Receipts from Employees State Insurance Scheme	62,26,96
104.	Medical Store Depots	1,06
501.	Services and Service Fees	2,11,56
800.	Other Receipts	9,77,03
		<hr/>
	Total - 01	76,70,20
		<hr/>
<i>02. Rural Health Services -</i>		
800.	Other Receipts	5,37
		<hr/>
	Total - 02	5,37
		<hr/>
<i>03. Medical Education, Training and Research -</i>		
102.	Homeopathy	60
105.	Allopathy	6,58,27
800.	Other Receipts	20,08
		<hr/>
	Total - 03	6,78,95
		<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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>0210. Medical and Public Health -concl.</b>	
04. Public Health -	
102. Sale of Sera / Vaccine	11,80
104. Fees and Fines etc.	4,64,92
105. Receipts from Public Health Laboratories	3,94
501. Services and Service Fees	28,14
800. Other Receipts	8,00,15
	<hr/>
Total - 04	13,08,95
	<hr/>
Total 0210	96,63,47
	<hr/>
<b>0211. Family Welfare -</b>	
800. Other Receipts	44,10,50
	<hr/>
Total 0211	44,10,50
	<hr/>
<b>0215. Water Supply and Sanitation -</b>	
01. Water Supply -	
800. Other Receipts	1,31,03
	<hr/>
Total - 01	1,31,03
	<hr/>
Total 0215	1,31,03
	<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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	29,35,33
	<hr/>
Total - 01	29,35,33
	<hr/>
02. Urban Housing -	
101. Collections Under Slum Clearance Scheme	30,62,23
	<hr/>
Total - 02	30,62,23
	<hr/>
Total 0216	59,97,56
	<hr/>
<b>0217. Urban Development -</b>	
03. Integrated Development of Small and Medium Towns -	
800. Other Receipts	22,50,15
	<hr/>
Total - 03	22,50,15
	<hr/>
60. Other Urban Development Schemes -	
800. Other Receipts	51,89
	<hr/>
Total - 60	51,89
	<hr/>
Total 0217	23,02,04
	<hr/>
<b>0220. Information and Publicity -</b>	
01. Films -	
102. Receipts from Departmentally produced films	4,64,16
	<hr/>
Total - 01	4,64,16
	<hr/>

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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 - conclud.</i>	
<b>0220. Information and Publicity - conclud.</b>	
60. Others -	
106. Receipts from advertising and visual Publicity	16,72
113. Receipts from other Publications	31,68
800. Other Receipts	80,62
	<hr/>
Total - 60	1,29,02
	<hr/>
Total 0220	5,93,18
	<hr/>
<b>0230. Labour and Employment -</b>	
101. Receipts under Labour laws	34,84
102. Fees for registration of Trade Unions	4,45
103. Fees for inspection of Steam Boilers	6,06,26
104. Fees realised under Factory's Act	19,90,46
800. Other Receipts	12,62,03
	<hr/>
Total 0230	38,98,04
	<hr/>
<b>0235. Social Security and Welfare -</b>	
60. Other Social Security and Welfare Programmes -	
106. Receipts from Correctional Homes	13,60
800. Other Receipts	30,94,27
	<hr/>
Total - 60	31,07,87
	<hr/>
Total 0235	31,07,87
	<hr/>
<b>0250. Other Social Services -</b>	
102. Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	2,89,91
800. Other Receipts	63,88
	<hr/>
Total 0250	3,53,79
	<hr/>
Total - (ii) Social Services	5,20,40,52
	<hr/>

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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) Economic Services -</i>	
<b>0401. Crop Husbandry -</b>	
103. Seeds	28,05,82
105. Sale of manures and fertilisers	7,68,72
107. Receipts from Plant Protection Services	1,90,30
108. Receipts from Commercial crops	16,92,19
119. Receipts from Horticulture and Vegetable crops	11,01,55
120. Sale, hire and services of agricultural implements and machinery including tractors	7,12,46
800. Other Receipts	1,74,35
	<hr/>
Total 0401	74,45,39
	<hr/>
<b>0403. Animal Husbandry -</b>	
102. Receipts from Cattle and Buffalo development	99,59
103. Receipts from Poultry development	16,01
104. Receipts from Sheep and Wool development	7,19
105. Receipts from Piggery development	10,97
106. Receipts from Fodder and Feed development	3,61
110. Grant from Indian Council of Agricultural Research	1,38
800. Other Receipts	5,93,43
	<hr/>
Total 0403	7,32,18
	<hr/>
<b>0404. Dairy Development -</b>	
102. Madras Dairy and Milk Project	32,29
800. Other Receipts	1,00,69
	<hr/>
Total 0404	1,32,98
	<hr/>



**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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 ) Economic Services - contd.</i>	
<b>0405. Fisheries -</b>	
011. Rents	1,22,23
102. Licence Fees, Fines etc.	31,58
103. Sale of fish, fish seeds etc.	1,00,19
501. Services and Service Fees	7,28
800. Other Receipts	15,58,30
	<hr/>
Total 0405	18,19,58
	<hr/>
<b>0406. Forestry and Wild Life -</b>	
<i>01. Forestry -</i>	
101. Sale of timber and other forest produce	27,44,93
102. Receipts from social and farm forestries	28,18,55
800. Other Receipts	26,70,79
900. <i>Deduct - Refunds</i>	- 3,12
	<hr/>
Total - 01	82,31,15
	<hr/>
Total 0406	82,31,15
	<hr/>
<b>0415. Agricultural Research and Education -</b>	
800. Other Receipts	6
	<hr/>
Total 0415	6
	<hr/>
<b>0425. Co-operation -</b>	
101. Audit Fees	2,05,65
800. Other Receipts	12,31,72
	<hr/>
Total 0425	14,37,37
	<hr/>
<b>0435. Other Agricultural Programmes -</b>	
102. Fees for quality control grading of Agricultural products	2,77,50
104. Soil and Water Conservation	5,98

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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>	
(iii) Economic Services - contd.	
<b>0435. Other Agricultural Programmes - conclud.</b>	
800. Other Receipts	20,27,87
	<hr/>
Total 0435	23,11,35
	<hr/>
<b>0506. Land Reforms -</b>	
800. Other Receipts	4
	<hr/>
Total 0506	4
	<hr/>
<b>0515. Other Rural Development Programmes -</b>	
101. Receipts under Panchayati Raj Acts	3,19
800. Other Receipts	1,42,80
	<hr/>
Total 0515	1,45,99
	<hr/>
<b>0551. Hill Areas -</b>	
60. Other Hill Areas -	
101. Crop Husbandry	29,71
800. Other Receipts	32
	<hr/>
Total - 60	30,03
	<hr/>
Total 0551	30,03
	<hr/>
<b>0701. Major and Medium Irrigation -</b>	
01. Major Irrigation - Commercial -	
101. Cauvery Delta system	86,57
102. Periyar System	38,67
103. Parambikulam-Aliyar Project	92,70
	<hr/>
Total - 01	2,17,94
	<hr/>
03. Medium Irrigation - Commercial -	
101. Thadapalli Channels	8,70
102. Kalingarayan Channels	2,01

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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) Economic Services - contd.</i>	
<b>0701. Major and Medium Irrigation - contd.</b>	
03. Medium Irrigation - Commercial - contd.	
103. Sethiatope Anicut	2,52
106. Lower Coleroon Anicut	8,64
109. Kodayar Project	32,39
110. Krishnagiri Reservoir Project	11,39
112. Palar Anicut System	30,05
114. Barur Tank	19
116. Lower Bhavani Project	1,65,71
117. Cauvery - Mettur Project	42,14
118. Mettur Canal	1,72
119. Sathanur Project	20,06
120. Chembarambakkam Tank	13
121. Manimuthar Project	1,93
122. Kattalai Project System	17,09
123. New Kattalai High-Level Canal	1,02
124. Pullambadi Canal	46
125. Vaigai Project	29,01
127. Manjalar Project	1,55
129. Cheyyar Anicut	17
130. Arakkankottai Channel	66
131. Amaravathy Reservoir Project	1,51,79
132. Nandiar System	19
133. Thirukoilur System	15
136. Vidur Reservoir Project	5
137. Panchapatti Reservoir	5
138. Ponnaniar Scheme	3
139. Thandarai Anicut	17
141. Ghatana Project System	10
142. Ramanadhi Project System	18
143. Karuppanadhi Project	13
144. Grand Anicut Canal System	5,31
146. Palar-Porandalar System	1,72
148. Chinnar Reservoir Project	49
149. Varadhamanadhi Scheme	45
151. Parappalar Scheme	. . *
153. Virahanur Regulator	33
154. Gundar Project System	7,29
155. Parthibanur Regulator	5,91

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\* Rupees 400 only

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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) Economic Services - contd.</i>	
<b>0701. Major and Medium Irrigation - conclud.</b>	
03. Medium Irrigation - Commercial - conclud.	
156. Vaniar Reservoir Project	1,31
157. Pambar Reservoir Project	84
158. Ichambadi Anicut Scheme	23
161. Kelavarapalli Reservoir Scheme	1,60
163. Thumbalahalli Reservoir Project	40
165. Kesari Gulihalla Reservoir Project	19
166. Nagavathy Reservoir Project	14
167. Shulagiri-Chinnar Project	17
168. Thamirabarani Anicut System	2,48
170. Nanjiyar Reservoir Project	11,35
171. Anaimaduvu Reservoir Project	13
172. Kariakoil Reservoir Project	7
173. Noyyarathupalayam Reservoir System	5,62
174. Noyyal Reservoir System	34
175. Kuthiraiyar System	19
176. Kodaganar System	35
177. Vattamalai Karai Odai	23
	<hr/>
Total - 03	5,77,52
	<hr/>
80. General -	
800. Other Receipts	20,55,09
	<hr/>
Total - 80	20,55,09
	<hr/>
Total 0701	28,50,55
	<hr/>
<b>0702. Minor Irrigation -</b>	
02. Ground water -	
101. Receipts from tube wells	91,17
800. Other Receipts	65,83
	<hr/>
Total - 02	1,57,00
	<hr/>
Total 0702	1,57,00
	<hr/>

**STATEMENT No. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2006 - 2007</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) Economic Services - contd.</i>		
<b>0801. Power -</b>		
80. General -		
800. Other Receipts		1,40
		<hr/>
Total - 80		1,40
		<hr/>
Total 0801		1,40
		<hr/>
<b>0802. Petroleum -</b>		
104. Receipts under the Petroleum Act		80
		<hr/>
Total 0802		80
		<hr/>
<b>0810. Non Conventional Sources of Energy</b>		
800. Other Receipts		1
		<hr/>
Total 0810		1
		<hr/>
<b>0851. Village and Small Industries -</b>		
101. Industrial Estates		39,62,25
102. Small Scale Industries		2,19,26
103. Handloom Industries		1,40
107. Sericulture Industries		2,30,58
800. Other Receipts		7,49,90
		<hr/>
Total 0851		51,63,39
		<hr/>
<b>0852. Industries -</b>		
08. Consumer Industries -		
201. Sugar		12,11
		<hr/>
Total - 08		12,11
		<hr/>
Total 0852		12,11
		<hr/>

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</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 ) Economic Services - contd.</i>	
<b>0853. Non-ferrous Mining and Metallurgical Industries -</b>	
102. Mineral concession fees, rents and royalties	4,62,87,69
501. Services and Service Fees	89
800. Other Receipts	1,57,86,64
900. <i>Deduct - Refunds</i>	- 54,11,00
	<hr/>
Total 0853	5,66,64,22
	<hr/>
<b>1054. Roads and Bridges -</b>	
102. Tolls on Roads	99,81
800. Other Receipts	32,01,03
900. <i>Deduct - Refunds</i>	- 11
	<hr/>
Total 1054	33,00,73
	<hr/>
<b>1056. Inland Water Transport -</b>	
800. Other Receipts	2,64,18
	<hr/>
Total 1056	2,64,18
	<hr/>
<b>1425. Other Scientific Research</b>	
800. Other Receipts	14,00
	<hr/>
Total 1425	14,00
	<hr/>
<b>1452. Tourism -</b>	
800. Other Receipts	15,41,83
	<hr/>
Total 1452	15,41,83
	<hr/>
<b>1456. Civil Supplies -</b>	
800. Other Receipts	2,87,56
900. <i>Deduct - Refunds</i>	- 1,76
	<hr/>
Total 1456	2,85,80
	<hr/>

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</b>
<b>( In Thousands of Rupees)</b>	
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>B.Non-Tax Revenue - conclud.</b>	
<i>(c) Other Non-Tax Revenue - conclud.</i>	
<i>(iii) Economic Services - conclud.</i>	
<b>1475. Other General Economic Services -</b>	
106. Fees for stamping weights and measures	12,73,38
200. Regulation of other business undertakings	3,59,97
201. Land Ceilings (Other than agricultural land)	2
800. Other Receipts	1,02,09
	17,35,46
Total 1475	17,35,46
	9,42,77,60
Total - (iii) Economic Services	9,42,77,60
	22,88,54,15
Total - (c) Other Non-Tax Revenue	22,88,54,15
	34,22,57,28
<b>Total - B. Non-Tax Revenue</b>	<b>34,22,57,28</b>

**C.Grants-in-Aid and Contributions****1601. Grants-in-aid from Central Government -***01. Non-Plan Grants -*

104. Grants under proviso to Article 275(1) of the Constitution	7,38,43,82 *
107. Relief and Rehabilitation of Displaced persons and repatriates	17,32,00
109. Grants towards contribution to calamity Relief Fund	2,43,05,50
114. Art and Culture - Archaeological Survey	16,20
115. Art and Culture - Public Libraries	63,00
116. Village and Small Industries - Handloom Industries	5,16,65
129. University and Higher Education - Assistance to Universities	15,00
130. Police - Modernisation of Police	19,01,76

\* This includes Grants-in-Aid released by Ministry of Finance, Department of Expenditure Rs.8,81,19,22 thousands and Ministry of Tribal Affairs Rs.4,77,62 thousands. Differs from the figures in the website of Ministry of Finance, Department of Expenditure by Rs.2,43,05,50 thousands. Grants released towards contribution to Calamity Relief Fund was shown under this head of account by the Ministry of Finance which is as exhibited under 1601-01-109.

**STATEMENT No. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - contd.</b>	
<b>C.Grants-in-Aid and Contributions - contd.</b>	
<b>1601. Grants-in-aid from Central Government - contd.</b>	
01. Non-Plan Grants - conclud.	
137. General (Medical and Public Health)-other Grants	95,00
139. Civil Supplies - Civil Supplies Scheme	1,80,82
	<hr/>
Total - 01	10,26,69,75
	<hr/>
02. Grants for State / Union Territory Plan Schemes -	
101. Block Grants	11,88,47,36
103. Grants against External Assistance received in kind	80,45,57
104. Grants under Proviso to Article 275(1) of the Constitution	1,47,53,02 *
105. Grants from Central Road Fund	1,32,57,20
109. Additional Assistance for Tribal Area Sub-Plan	3,75,55
115. Other Rural Development Programme	30,00,00
116. Village and Small Industries - Handloom Industry	78,91
117. Civil Supplies	3,00
800. Other Grants	42,00
	<hr/>
Total - 02	15,84,02,61
	<hr/>
03. Grants for Central Plan Schemes -	
105. Language Development - Sanskrit Education	72
107. Sports and Youth Services - Youth Welfare programme for Students	4,23,05
108. Art and Culture - Promotion of Art and Culture	13,03
110. Public Health -Prevention of Art and Culture	6,00
112. Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	44,82,57
113. Social Welfare-Child Welfare	5,31,00
117. Crop Husbandry - Seeds	3,20,25
124. Horticulture and Vegetable Crops	43,93
125. Crop Husbandry - Other Grants	1,70,50
130. Land Reforms - Maintenance of Land records	6,66,65

\* This includes Grants-in-Aid released by Ministry of Finance, Department of Expenditure Rs.8,81,19,22 thousands and Ministry of Tribal Affairs Rs.4,77,62 thousands. Differs from the figures in the website of Ministry of Finance, Department of Expenditure by Rs.2,43,05,50 thousands. Grants released towards contribution to Calamity Relief Fund was shown under this head of account by the Ministry of Finance which is as exhibited under 1601-01-109.



**STATEMENT No. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2006 - 2007</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.	<i>Grants for Central Plan Schemes - conclud.</i>	
138.	Crop Husbandry - Manures and Fertilisers	21,19
139.	Welfare of Scheduled Tribes - Education	1,09,57
153.	Environmental Research and Ecological Regeneration - Conservation Programmes	1,08,11
159.	Welfare of Backward classes - Education	11,67,85
169.	Sports and Youth Services - Sports and Games	1,95,20
170.	Survey and Statistics-Economic Advice and Statistics	58,04
185.	Art and Culture - Public Libraries	27,00
189.	Dairy Development - Dairy Development Project	1,06,18
190.	Crop Husbandry - Agricultural Engineering	92,96
192.	Forestry - Forest Conservation, Development and Regeneration	1,58,40
198.	Civil Supplies- Civil Supplies Scheme	36,25
199.	Environment and Forests	35,00
200.	Crop Husbandry - Plant Protection	3,31
	Total - 03	87,76,76
04.	<i>Grants for Centrally Sponsored Plan Schemes -</i>	
101.	Administration of Justice - Other Grants	2,45,00
102.	Elementary Education - Teachers Training	28,15,91
107.	Public Health - Prevention and Control of diseases	2,42,00
108.	Family Welfare - Training	1,14,48
110.	Family Welfare - Maternity and Child Health	4,87,57
111.	Family Welfare - Other Services and Supplies	5,73,38
112.	Family Welfare - Direction and Administration	15,38,04
113.	Family Welfare - Urban Family Welfare Services	9,60,00
115.	Family Welfare - Rural Family Welfare Services	87,58,23
118.	Welfare of Scheduled Caste- Education	34,51,12
119.	Welfare of Scheduled Tribes - Education	75,53
123.	Social Welfare - Correctional Services	99,15
124.	Social Welfare - Child Welfare	1,64,77,24
126.	Crop Husbandry - Development of Oil Seeds	13,45,00
127.	Crop Husbandry - Commercial Crops - Development of Oil Seeds	2,90,54
128.	Crop Husbandry - Agricultural Economics and Statistics	1,19,63
131.	Crop Husbandry - Horticulture and Vegetable Crops	44,76,16
132.	Animal Husbandry - Veterinary Services and Animal Health	2,37,00
133.	Animal Husbandry - Cattle and Buffalo Development	48,02

**STATEMENT No. 11 - conclud.**

<b>Heads</b>	<b>Actuals for 2006 - 2007</b> ( In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) - conclud.</b>	
<b>C.Grants-in-Aid and Contributions - conclud.</b>	
<b>1601. Grants-in-aid from Central Government - conclud.</b>	
04. Grants for Centrally Sponsored Plan Schemes - conclud.	
137. Fisheries - Marine Fisheries	7,28,48
138. Fisheries - Inland Fisheries	50,00
140. Environmental Forestry and Wild Life - Wild Life Preservation	4,67,18
144. Command Area Development - Other Grants	16,07,35
147. Village and Small Industries - Handloom Industries	25,19,14
151. Integrated Development of Small and Medium Towns - Other Grants	10,36,58
158. Social Welfare - Women's welfare	1,50,01
163. Welfare of Backward classes - Education	1,25,90
167. Medical Education, Training and Research - Ayurveda	74,00
184. Upgrading of ITIs' for improving qualities of training	1,06,24
188. Labour - Rehabilitation of bonded Labours	75,00
194. Minor Irrigation - General	56,68
195. Crop Husbandry - Other Grants	5,94,00
196. Urban Health Services - Other systems of Medicine	85,00
241. Secondary and Higher Education	77,56
242. Secondary Education - Equipments	1,48,02
244. Jails - Other Grants	20,72,75
250. Elementary Education- National Programme of Nutritional Support to Primary Education	1,03,37,48
251. Animal Husbandry - Poultry Development	50,00
	<hr/>
Total - 04	6,27,15,37
	<hr/>
Total 1601	33,25,64,49 \$
	<hr/>
<b>Total - C. Grants -in Aid and Contributions</b>	<b>33,25,64,49</b>
	<hr/>
<b>Total - Receipt Heads (Revenue Account)</b>	<b>4,09,13,22,61</b>
	<hr/>

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\$ This includes:-  
(i) Amount relating to 2005-06 adjusted during 2006-07 : Rs.47,25 thousands  
(ii) Adjustment made towards cost of supply of Medicine to Government of Tamil Nadu from Government of India, Ministry of Family Welfare-Maternity and Child Welfare : Rs. 594,45 thousands

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(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	28,30 ]		
	6,93,99 ]	..	7,22,29
103. Legislative Secretariat	8,32,89	..	8,32,89
104. Legislator's Hostel	25,85	..	25,85
911. Deduct-Recoveries and Overpayments	.. *	..	..
<hr/>			
Total - 02 State/Union Territory Legislatures	28,30 ] 15,52,73 ]	.. ..	15,81,03
<hr/>			
Total - 2011 Parliament/ State/Union Territory Legislatures	28,30 ] 15,52,73 ]	.. ..	15,81,03
<hr/>			
<b>2012. President, Vice President / Governor, Administrator of Union Territories -</b>			
<i>03. Governor / Administrator of Union Territories -</i>			
090. Secretariat	80,90	..	80,90
101. Emoluments and allowances of the Governor / Administrator of Union Territories	4,54	..	4,54
102. Discretionary Grants	4,99	..	4,99
103. Household Establishment	2,23,61	..	2,23,61
104. Sumptuary Allowances	12,99	..	12,99
106. Entertainment Expenses	60	..	60
107. Expenditure from Contract Allowance	15,18	..	15,18
108. Tour Expenses	14,99	..	14,99
800. Other expenditure	11	..	11
<hr/>			
Total - 03 Governor / Administrator of Union Territories	3,57,91	..	3,57,91
<hr/>			
Total - 2012 President, Vice President / Governor, Administrator of Union Territories	3,57,91	..	3,57,91
<hr/>			

\* Rs (-) 0.39 thousands only.

**STATEMENT NO.12- contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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	77,24	..	77,24
108. Tour Expenses	87,18	..	87,18
800. Other expenditure	3,47,50	..	3,47,50
Total - 2013 Council of Ministers	5,11,92	..	5,11,92
<b>2014. Administration of Justice -</b>			
102. High Courts	40,65,05	..	40,65,05
103. Special Courts	1,11,02	..	1,11,02
105. Civil and Session Courts	1,00,28,33	5,61,35	1,05,89,68
106. Small Causes Courts	2,64,13	..	2,64,13
107. Presidency Magistrate's Courts	4,33,40	..	4,33,40
108. Criminal Courts	40,24,08	..	40,24,08
110. Administrators General and Official Trustees	42,61	..	42,61
114. Legal Advisers and Counsels	13,30,31	..	13,30,31
800. Other expenditure	6,07,19	..	6,07,19
911. Deduct-Recoveries of Overpayments	(-1,94	..	(-1,94
Total - 2014 Administration of Justice	40,65,05 ]	5,61,35	2,14,65,53
	1,68,39,13 ]		
<b>2015. Elections -</b>			
102. Electoral Officers	5,18,94	..	5,18,94
103. Preparation and Printing of Electoral rolls	15,51,81	..	15,51,81
104. Charges for conduct of elections for Lok Sabha and State /Union Territory Legislative Assemblies when held simultaneously	29,49	..	29,49
105. Charges for conduct of elections to Parliament	2,72	..	2,72
106. Charges for conduct of elections to State / Union Territory Legislature	42,84,96	..	42,84,96
108. Issue of Photo Identity-Cards to Voters	11,95,04	..	11,95,04
109. Charges for conduct of election to Panchayats / local bodies	50,41,54	..	50,41,54
Total - 2015 Elections	1,26,24,50	..	1,26,24,50
Total -(a) Organs of State	44,51,26 ]	5,61,35	3,65,40,89
	3,15,28,28 ]		

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(b) 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	48,38	..	48,38
Total - 2020 Collection of Taxes on Income and Expenditure	48,38	..	48,38
Total-(i)Collection of Taxes on Income and Expenditure	48,38	..	48,38
<i>(ii) Collection of Taxes on Property and Capital Transactions -</i>			
<b>2029. Land Revenue -</b>			
001. Direction and Administration	5,88,59	29,21	6,17,80
102. Survey and Settlement Operations	89,36,83	3,81,42	93,18,25
105. Management of Ex-Zamindari Estates	52,05	..	52,05
Total - 2029 Land Revenue	95,77,47	4,10,63	99,88,10
<b>2030. Stamps and Registration -</b>			
<i>01. Stamps - Judicial -</i>			
101. Cost of Stamps	2,20,00	..	2,20,00
102. Expenses on Sale of Stamps	53,35	..	53,35
Total - 01 Stamps - Judicial	2,73,35	..	2,73,35
<i>02. Stamps - Non-Judicial -</i>			
001. Direction and Administration	2,87,76	..	2,87,76
101. Cost of Stamps	19,00,56	..	19,00,56
102. Expenses on Sale of Stamps	4,70,86	..	4,70,86
Total - 02 Stamps - Non-judicial	26,59,18	..	26,59,18
<i>03. Registration -</i>			
001. Direction and Administration	72,75,43	..	72,75,43
Total - 03 Registration	72,75,43	..	72,75,43
Total - 2030 Stamps and Registration	1,02,07,96	..	1,02,07,96

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(b) Fiscal Services - contd.</i>			
<i>( ii ) 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	3,99,78	..	3,99,78
Total - 2035 Collection of Other Taxes on Property and Capital Transactions	3,99,78	..	3,99,78
Total - <i>( ii ) Collection of Taxes on Property and Capital Transactions</i>	2,01,85,21	4,10,63	2,05,95,84
<i>(iii) Collection of Taxes on Commodities and Services -</i>			
<b>2039. State Excise -</b>			
001 Direction and Administration	33,10,15	..	33,10,15
102. Purchase of Opium etc.	1,33	..	1,33
Total 2039 State Excise	33,11,48	..	33,11,48
<b>2040. Taxes on Sales, Trade etc. -</b>			
001. Direction and Administration	8,38,78	4,69,08	13,07,86
101. Collection Charges	1,07,87,97	..	1,07,87,97
797. Transfer to Reserve Funds/ Deposit Accounts	1,95,02,54	..	1,95,02,54
800. Other expenditure	7,39,65	..	7,39,65
Total - 2040 Taxes on Sales, Trade etc.	3,18,68,94	4,69,08	3,23,38,02
<b>2041. Taxes on Vehicles -</b>			
001. Direction and Administration	24,32,26	22,36	24,54,62
101. Collection Charges	16,53	..	16,53
102. Inspection of Motor Vehicles	2,94,66	..	2,94,66
800. Other expenditure	14,62,17	12,48,41	27,10,58
Total - 2041 Taxes on Vehicles	42,05,62	12,70,77	54,76,39

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( In Thousands of Rupees )		
<b>A. General Services - contd.</b>			
<i>(b) Fiscal Services - conclud.</i>			
<i>(iii) 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	3,13,57	..	3,13,57
Total - 2045 Other Taxes and Duties on Commodities and Services	3,13,57	..	3,13,57
Total - <i>(iii) Collection of Taxes on Commodities and Services</i>	3,96,99,61	17,39,85	4,14,39,46
<i>(iv) Other Fiscal Services -</i>			
<b>2047. Other Fiscal Services -</b>			
103. Promotion of Small Savings	49,26,74	..	49,26,74
911. <i>Deduct</i> - Recoveries of Overpayments	(-)17,25	..	(-)17,25
Total - 2047 Other Fiscal Services	49,09,49	..	49,09,49
Total - <i>(iv) Other Fiscal Services</i>	49,09,49	..	49,09,49
Total - <i>(b) Fiscal Services</i>	6,48,42,69	21,50,48	6,69,93,17
<i>(c) 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 2006-2007</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	12,65,12,76	..	12,65,12,76
123. Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	21,85,94,36	..	21,85,94,36
200. Interest on Other Internal Debts	7,03,37,72	..	7,03,37,72
305. Management of Debt	6,23,58	..	6,23,58
911. Deduct - Recoveries of Overpayments	(-15,49)	..	(-15,49)
Total - 01 Interest on Internal Debt	41,60,52,93	..	41,60,52,93
<i>03. Interest on Small Savings, Provident Funds etc -</i>			
104. Interest on State Provident Funds	5,76,16,43	..	5,76,16,43
107. Interest on Trusts and Endowment	7	..	7
109. Interest on Special Deposits and Accounts	29,91	..	29,91
111. Interest on Other Deposits and Accounts	21,01,83	..	21,01,83
Total - 03 Interest on Small Savings, Provident Funds etc.	5,97,48,24	..	5,97,48,24
<i>04. Interest on Loans and Advances from Central Government -</i>			
101. Interest on Loans for State / Union Territory Plan Schemes	6,04,43,64	..	6,04,43,64
102. Interest on Loans for Central Plan Schemes	1,73,19	..	1,73,19
103. Interest on Loans for Centrally sponsored Plan Schemes	11,03,13	..	11,03,13
104. Interest on Loans for Non-Plan Schemes	12,03,42	..	12,03,42
Total - 04 Interest on Loans and Advances from Central Government	6,29,23,38	..	6,29,23,38



**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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>			
<b>2049. Interest Payments -conclud.</b>			
<i>05. Interest on Reserve Funds -</i>			
105. Interest on General and other Reserve Funds	17,69,48	..	17,69,48
Total - 05 Interest on Reserve Funds	17,69,48	..	17,69,48
<i>60. Interest on Other Obligations -</i>			
101. Interest on Deposits	1,01,05,14 ]	..	1,01,05,14
701. Miscellaneous	6 ]	..	6
Total - 60 Interest on Other Obligations	1,01,05,14 ]	..	1,01,05,20
	6 ]	..	6
Total - 2049 Interest Payments	55,05,99,17 ]	..	55,05,99,23
	6 ]	..	6
Total -(c) <i>Interest Payment and Servicing of Debt</i>	59,55,99,17 ]	..	59,55,99,23
	6 ]	..	6
<i>(d) Administrative Services -</i>			
<b>2051. Public Service Commission -</b>			
102. State Public Service Commission	14,39,12	..	14,39,12
Total - 2051 Public Service Commission	14,39,12	..	14,39,12
<b>2052. Secretariat - General Services -</b>			
090. Secretariat	64,79,35	1,25,76	66,05,11
091. Attached Offices	20,06	..	20,06
092. Other Offices	1,95,49	..	1,95,49
911. Deduct - Recoveries of Overpayments	(-),9,17	..	(-),9,17
Total - 2052 Secretariat - General Services	66,85,73	1,25,76	68,11,49

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (1) (2)	<i>Plan</i> (3)	<i>Total</i> (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	53,92,41	..	53,92,41
094. Other Establishments	3,61,52,53	..	3,61,52,53
800. Other expenditure	..	3,00,00	3,00,00
Total - 2053 District Administration	4,15,44,94	3,00,00	4,18,44,94
<b>2054. Treasury and Accounts Administration -</b>			
095. Directorate of Accounts and Treasuries	2,88,25	3,83,62	6,71,87
096. Pay and Accounts Offices	12,05,29	..	12,05,29
097. Treasury Establishment	49,67,58	..	49,67,58
098. Local Fund Audit	34,46,89	..	34,46,89
Total - 2054 Treasury and Accounts Administration	99,08,01	3,83,62	1,02,91,63
<b>2055. Police -</b>			
001. Direction and Administration	30,41,74	..	30,41,74
003. Education and Training	19,68,03	..	19,68,03
101. Criminal Investigation and Vigilance	77,42,00	..	77,42,00
104. Special Police	1,20,50 ]		
	1,70,00,65 ]	..	1,71,21,15
108. State Headquarters Police	2,41,69,09	..	2,41,69,09
109. District Police	44,17 ]		
	7,88,68,22 ]	..	7,89,12,39
111. Railway Police	20,00,31	..	20,00,31
112. Harbour Police	75,70	..	75,70
113. Welfare of Police Personnel	4,84,73	..	4,84,73
114. Wireless and Computers	20,74,63	..	20,74,63
115. Modernisation of Police Force	24,24,36	..	24,24,36
116. Forensic Science	8,90,86	..	8,90,86
800. Other expenditure	23,70,36	..	23,70,36
Total - 2055 Police	1,64,67 ]		
	14,31,10,68 ]	..	14,32,75,35

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

<i>Heads</i>	<i>Actuals for 2006-2007</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>2056. Jails -</b>			
001. Direction and Administration	2,17,86	..	2,17,86
101. Jails	60,59,27	..	60,59,27
102. Jail Manufactures	3,91,76	..	3,91,76
800. Other expenditure	21,29	22	21,51
Total - 2056 Jails	66,90,18	22	66,90,40
<b>2058. Stationery and Printing -</b>			
001. Direction and Administration	3,10,79	..	3,10,79
101. Purchase and Supply of Stationery Stores	9,00 ]		
	30,98,34 ]	..	31,07,34
103. Government Presses	1,78 ]		
	29,96,74 ]	..	29,98,52
104. Cost of printing by Other Sources	9,89	..	9,89
797. Transfers to Reserve Funds/ Deposit Accounts@	1	..	1
800. Other expenditure	69	..	69
Total - 2058 Stationery and Printing	10,78 ]	..	
	64,16,46 ]	..	64,27,24
<b>2059. Public Works -</b>			
<i>01. Office Buildings -</i>			
051. Construction	74 ]		
	17,24 ]	..	17,98
053. Maintenance and Repairs	1,16,30 ]		
	2,14,64,29 ]	..	2,15,80,59
103. Furnishings	20,63	..	20,63
Total - 01 Office Buildings	1,17,04 ]	..	
	2,15,02,16 ]	..	2,16,19,20

@ Name of the Fund: Depreciation Reserve Funds of Government Non-Commercial Departments- Government Press.  
Amount Transferred to the Fund : Rs 0.01 lakh.  
Amount Transferred from the Fund : Nil  
Tallies with Statement No.16 vide "8226.Depreciation/Renewal Reserve Fund - 102. Depreciation Reserve Fund of Government Non-Commercial Departments".

**STATEMENT NO.12-contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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	56,66	..	56,66
Total - 60 Other Buildings	56,66	..	56,66
<b>80. General -</b>			
001. Direction and Administration	(-)29,20,18 *	..	(-)29,20,18
052. Machinery and Equipment	(-)2,78,47 *	..	(-)2,78,47
053. Maintenance and Repairs	7,38,01	..	7,38,01
105. Public Works Workshops	1,73 ]		
	3,83,85 ]	..	3,85,58
799. Suspense	7,51	..	7,51
Total - 80 General	1,73 ]		
	(-)20,69,28 ]	..	(-)20,67,55
Total - 2059 Public Works	1,18,77 ]		
	1,94,89,54 ]	..	1,96,08,31
<b>2070. Other Administrative Services -</b>			
001. Direction and Administration	2,79,22	..	2,79,22
003. Training	1,07,94	..	1,07,94
104. Vigilance	13,76,83	..	13,76,83
105. Special Commission of Enquiry	35,75	..	35,75
106. Civil Defence	50,01	..	50,01
107. Home Guards	3,55,55	1,75	3,57,30
108. Fire Protection and Control	77,20,37	..	77,20,37
114. Purchase and Maintenance of transport	28,48,70	3,03,86	31,52,56
115. Guest Houses, Government Hostels etc.	8,72,48	..	8,72,48
800. Other expenditure	7,34,22	5,36,02	12,70,24
911. Deduct-Recoveries of Overpayments	..	(-)88,74	(-)88,74
Total - 2070 Other Administrative Services	1,43,81,07	7,52,89	1,51,33,96
Total -(d) Administrative services	17,33,34 ]		
	24,82,26,61 ]	15,62,49	25,15,22,44

\* Minus expenditure is under examination.

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( 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 @	25,47,17,45	..	25,47,17,45
102. Commuted value of Pensions	4,10,74,90	..	4,10,74,90
103. Compassionate allowance	1,24	..	1,24
104. Gratuities	5,36,55,07	..	5,36,55,07
105. Family Pensions @@	6,73,26,77	..	6,73,26,77
106. Pensionary charges in respect of High Court Judges	21,25	..	21,25
108. Contributions to Provident Funds	68,58	..	68,58
109. Pensions to Employees of state aided Educational Institutions\$	8,87,11,82	..	8,87,11,82
111. Pensions to legislators \$\$	4,54,56	..	4,54,56
115. Leave Encashment Benefits	3,63,43,42	..	3,63,43,42

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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 2,73,523. This includes Village Administrative Officers' Pension @ the Minimum Pension of Rs.250 per month (number of pensioners: 5,272).

@@ Number of pensioners drawing Civil Family Pension is 1,26,556. This includes Village Administrative Officers' Family Pension @ the Minimum Family Pension of Rs.150 per month (number of pensioners: 3,913).

\$ Number of pensioners drawing Teacher Pension is 65,740 and Teacher Family Pension is 33,680.

\$\$ 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 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( In Thousands of Rupees )		
<b>A. General Services - conclud.</b>			
(e) Pensions and Miscellaneous General services - conclud.			
<b>2071. Pensions and other Retirement Benefits - conclud.</b>			
01. Civil - conclud.			
800. Other expenditure	5,85,52	..	5,85,52
Total - 01 Civil	21,25 ] 54,29,39,33 ]	..	54,29,60,58
Total - 2071 Pensions and other Retirement Benefits	21,25 ] 54,29,39,33 ]	..	54,29,60,58
<b>2075. Miscellaneous General Services -</b>			
101. Pension in lieu of resumed Jagirs, Lands, territories etc	1,61	..	1,61
103. State Lotteries	4,07	..	4,07
797. Transfers to Reserve Funds / Deposit Accounts @	50,00,00	..	50,00,00
800. Other expenditure	32,66 ] 8,31,57 ]	..	8,64,23
Total - 2075 Miscellaneous General Services	32,66 ] 58,37,25 ]	..	58,69,91
Total -(e) Pensions and Miscellaneous General Services	53,91 ] 54,87,76,58 ]	..	54,88,30,49
Total - A. General Services	60,18,37,68 ] 89,33,74,22 ]	42,74,32	1,49,94,86,22

@ Name of the Fund : Guarantee Redemption Fund.  
Amount transferred to the Fund : Rs.50,00.00 lakh.  
Amount transferred from the Fund : Rs.72.38 lakh.

Tallies with Statement No. 16 vide "8235. General and other Reserve Funds - 117. Guarantee Redemption Fund".

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
( In Thousands of Rupees )			
<b>B. Social Services -</b>			
<i>(a) Education, Sports, Art and Culture -</i>			
<b>2202. General Education -</b>			
<i>01. Elementary Education -</i>			
001. Direction and Administration	2,46,02	..	2,46,02
101. Government Primary Schools	15,55,99,13	1,40,25,79	16,96,24,92
102. Assistance to Non-Government Primary Schools	6,95,66,56	..	6,95,66,56
103. Assistance to Local Bodies for Primary Education	5,19,07	..	5,19,07
104. Inspection	66,85,06	..	66,85,06
108. Text Books	..	27,18,15	27,18,15
789. Special Component Plan	..	36,50,08	36,50,08
800. Other expenditure	60,00	83,93,41	84,53,41
Total - 01 Elementary Education	23,26,75,84	2,87,87,43	26,14,63,27
<i>02. Secondary Education -</i>			
001. Direction and Administration	6,19,64	5,39	6,25,03
004. Research and Training	1,22,69	48,17	1,70,86
101. Inspection	30,09,59	..	30,09,59
105. Teachers Training	3,35,40	20,32,39	23,67,79
106. Text Books	..	17,92,30	17,92,30
107. Scholarships	1,47,82	1,81,41	3,29,23
108. Examinations	37,98,92	2,94	38,01,86
109. Government Secondary Schools	13,04,97,04	11,89,84	13,16,86,88
110. Assistance to Non-Government Secondary Schools	7,77,95,14	..	7,77,95,14
789. Special Component Plan	..	1,29,83	1,29,83
800. Other expenditure	76,50	5,60,25	6,36,75
Total - 02 Secondary Education	21,64,02,74	59,42,52	22,23,45,26
<i>03. University and Higher Education -</i>			
001. Direction and Administration	7,62,41	6,81	7,69,22
102. Assistance to Universities	85,94,84 @	99,49	86,94,33
103. Government Colleges and Institutes	1,48,24,61	24,70	1,48,49,31
104. Assistance to Non-Government Colleges and Institutes	3,42,35,43	..	3,42,35,43
107. Scholarships	1,42,24	1,14,83	2,57,07
789. Special Component Plan for Scheduled Castes	..	1,77	1,77
800. Other expenditure	..	11,60	11,60
Total - 03 University and Higher Education	5,85,59,53	2,59,20	5,88,18,73

@ Includes Rs.5,00,00 thousands spent from the Contingency Fund Advance during 2005-06, which was recouped to the Fund in 2006-07.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
<b>2202. General Education - conclud.</b>			
<i>04. Adult Education -</i>			
001. Direction and Administration	64,95	..	64,95
200. Other Adult Education Programmes	..	11,42	11,42
Total - 04 Adult Education	64,95	11,42	76,37
<i>05. Language Development -</i>			
001. Direction and Administration	2,78,26	14,30	2,92,56
102. Promotion of Modern Indian Languages and Literature <sup>§</sup>	2,59,90	..	2,59,90
103. Sanskrit Education	1,37,62	5,38	1,43,00
200. Other Languages Education	2,13,97	..	2,13,97
800. Other expenditure <sup>§§</sup>	5,85,18	1,78,81	7,63,99
Total - 05 Language Development	14,74,93	1,98,49	16,73,42
<i>80. General -</i>			
107. Scholarships	..	91,03	91,03
789. Special Component Plan for Scheduled Castes	..	18,22	18,22
800. Other expenditure	3,50,00,00	..	3,50,00,00
911. Deduct - Recoveries of Overpayments	..	(-)7,80	(-)7,80
Total - 80 General	3,50,00,00	1,01,45	3,51,01,45
Total - 2202 General Education	54,41,77,99	3,53,00,51	57,94,78,50

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

\$ Ulema Pension : Minimum Pension @ Rs.750 per mensem--No.of pensioners 1,546

\$\$ Mozhikavalar Pension:  
 Minimum Pension @ Rs.3000 per mensem-- } No.of pensioners 1,176  
 Minimum Family Pension @ Rs.1,500 per mensem-- }



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(a) Education, Sports, Art and Culture - contd.</i>			
<b>2203. Technical Education -</b>			
001. Direction and Administration	11,03,75	..	11,03,75
102. Assistance to Universities for Technical Education	18,65,46	..	18,65,46
104. Assistance to Non-Government Technical Colleges and Institutes	11,38,30	..	11,38,30
105. Polytechnics	65,49,26	5,00	65,54,26
107. Scholarships	..	1,04,57	1,04,57
108. Examinations	6,75,38	..	6,75,38
112. Engineering / Technical Colleges and Institutes	20,66,54	35,85,96	56,52,50
789. Special Component Plan for Scheduled Castes	..	6,68	6,68
800. Other expenditure	1,11,99	99,84	2,11,83
Total - 2203 Technical Education	1,35,10,68	38,02,05	1,73,12,73
<b>2204. Sports and Youth Services -</b>			
101. Physical Education	1,04,31	50,00	1,54,31
102. Youth Welfare Programmes for Students	15,44,04	7,04,18	22,48,22
104. Sports and Games <sup>\$</sup>	11,63,20	14,42,87	26,06,07
Total - 2204 Sports and Youth Services	28,11,55	21,97,05	50,08,60

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

\$ Sports Pension: Minimum Pension @ Rs.500 per mensem--number of pensioners is 35.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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>(a) Education, Sports, Art and Culture - conclud.</i>			
<b>2205. Art and Culture -</b>			
001. Direction and Administration	62,70	76	63,46
101. Fine Arts Education	4,07,75	2,62,72	6,70,47
102. Promotion of Arts and Culture <sup>s</sup>	6,53,19	90,88	7,44,07
103. Archaeology	2,96,47	29,58	3,26,05
104. Archives	3,48,86	32,58	3,81,44
105. Public Libraries	17,00,78	5	17,00,83
107. Museums	4,02,87	11,46	4,14,33
800. Other expenditure	9,94	. .	9,94
Total - 2205 Art and Culture	38,82,56	4,28,03	43,10,59
Total <i>-(a) Education, Sports, Art and Culture</i>	56,43,82,78	4,17,27,64	60,61,10,42
<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	9,95,99	3,13,34	13,09,33
102. Employees State Insurance Scheme	87,53,95	. .	87,53,95
109. School Health Scheme	5,95,05	25,71	6,20,76
110. Hospital and Dispensaries	27,87 ]		
	5,52,99,51 ]	79,06,15	6,32,33,53
200. Other Health Schemes	3,48,53	59,40	4,07,93
800. Other expenditure	(-12,15 *	44,89	32,74
Total - 01 Urban Health Services - Allopathy	27,87 ]	. .	
	6,59,80,88 ]	83,49,49	7,43,58,24

\* Minus expenditure is under examination.

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

\$ Indigent Artist Pension: Minimum pension @ Rs.1,000 per mensem  
--number of pensioners 2,986.  
Art and Culture Pension: Minimum pension @ Rs.1,000 per mensem  
--number of pensioners 1,350.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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	89,55	5,00	94,55
101. Ayurveda	1,22,64	23,15	1,45,79
102. Homeopathy	2,64,68	48,52	3,13,20
103. Unani	45,01	13,56	58,57
104. Siddha	17,79,03	6,88,60	24,67,63
200. Other Systems	..	10,00	10,00
Total - 02 Urban Health Services - Other systems of medicine	23,00,91	7,88,83	30,89,74
<i>03. Rural Health Services - Allopathy -</i>			
101. Health Sub-centres	..	26,04	26,04
103. Primary Health Centres	1,48,59,34	45,45,85	1,94,05,19
110. Hospitals and Dispensaries	93,30	..	93,30
796. Tribal Area Sub-plan	..	1,79,94	1,79,94
Total - 03 Rural Health Services - Allopathy	1,49,52,64	47,51,83	1,97,04,47
<i>04. Rural Health Services - Other Systems of medicine -</i>			
101. Ayurveda	..	21,41	21,41
102. Homoeopathy	..	6,01	6,01
103. Unani	..	2,72	2,72
104. Siddha	13,82,12	9,86,36	23,68,48
796. Tribal Area Sub-plan	..	28,14	28,14
Total - 04 Rural Health Services - Other systems of medicine	13,82,12	10,44,64	24,26,76

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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 - conclud.</b>			
<i>05. Medical Education, Training and Research -</i>			
001. Direction and Administration	91 ] 4,01,86 ]	..	4,02,77
101. Ayurvedha	..	1,07,37	1,07,37
102. Homeopathy	29,83	2,55	32,38
103. Unani	43,71	2,05	45,76
104. Siddha	3,42,00	2,60,62	6,02,62
105. Allopathy	1,32,51,61	5,00,59	1,37,52,20
200. Other Systems	..	30,40	30,40
Total - 05 Medical Education, Training and Research	91 ] 1,40,69,01 ]	9,03,58	1,49,73,50
<i>06. Public Health -</i>			
001. Direction and Administration	3,34,48	20,48	3,54,96
003. Training	2,03,71	1,66,21	3,69,92
101. Prevention and Control of diseases	1,02,49,87	28,26,78	1,30,76,65
102. Prevention of food adulteration	2,21,90	1,70	2,23,60
104. Drug Control	4,47,41	4,50	4,51,91
107. Public Health Laboratories	6,36,12	14,10	6,50,22
112. Public Health Education	88,79	28,78	1,17,57
113. Public Health Publicity	20,67	24,73	45,40
796. Tribal area sub-plan	..	97,02	97,02
800. Other expenditure	..	5,24,32	5,24,32
Total - 06 Public Health	1,22,02,95	37,08,62	1,59,11,57
<i>80. General -</i>			
004. Health Statistics and Evaluation	1,93,68	2,05,53	3,99,21
800. Other expenditure	1,08,71	..	1,08,71
Total - 80 General	3,02,39	2,05,53	5,07,92
Total - 2210 Medical and Public Health	28,78 ] 11,11,90,90 ]	1,97,52,52	13,09,72,20

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( 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	..	26 ]	
	..	20,24,50 ]	20,24,76
003. Training	..	1,45,38	1,45,38
101. Rural Family Welfare Services	..	1,32,01,84	1,32,01,84
102. Urban Family Welfare Services	12,07,40	12,08,49	24,15,89
103. Maternity and Child Health	3,26,08	9,92,97	13,19,05
104. Transport	9,70,73	3,50	9,74,23
105. Compensation	..	10,76,67	10,76,67
106. Mass Education	..	17,90	17,90
190. Assistance to Public Sector and other Undertakings	..	3,27	3,27
200. Other Services and Supplies	..	5,65,61	5,65,61
793. Special central assistance for scheduled castes component plan	..	23,64,66	23,64,66
796. Tribal Area Sub-plan	..	70,97	70,97
800. Other expenditure	..	44,66	44,66
<b>Total - 2211 Family Welfare</b>	..	26 ]	
	25,04,21	2,17,20,42 ]	2,42,24,89
<i>Total -(b)Health and Family Welfare</i>	28,78 ]	26 ]	
	11,36,95,11 ]	4,14,72,94 ]	15,51,97,09

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

<i>Heads</i>	<i>Actuals for 2006-2007</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	12,90,61	5,87,78	18,78,39
102. Rural water supply Programmes	..	8,29,38	8,29,38
190. Assistance to Public Sector and other undertakings	..	7,28,22	7,28,22
191. Assistance to Municipal Corporations	..	3,00,00	3,00,00
192. Assistance to Municipalities/ Municipal Councils	..	3,98,50	3,98,50
197. Assistance to Block Panchayats/ Intermediate level Panchayats	2,66,62	..	2,66,62
<b>Total - 01 Water Supply</b>	<b>15,57,23</b>	<b>28,43,88</b>	<b>44,01,11</b>
<i>02. Sewerage and Sanitation -</i>			
105. Sanitation Services	..	36,74,09	36,74,09
106. Prevention of Air and Water Pollution	1,47,50	..	1,47,50
192. Assistance to Municipalities/ Municipal Councils etc.	..	1,72,76	1,72,76
800. Other expenditure	..	26,28	26,28
<b>Total - 02 Sewerage and Sanitation</b>	<b>1,47,50</b>	<b>38,73,13</b>	<b>40,20,63</b>
<b>Total - 2215 Water Supply and Sanitation</b>	<b>17,04,73</b>	<b>67,17,01</b>	<b>84,21,74</b>
<b>2216. Housing -</b>			
<i>01. Government Residential Buildings -</i>			
106. General Pool accommodation	26,10,89	..	26,10,89
800. Other expenditure	4	..	4
<b>Total - 01 Government Residential Buildings</b>	<b>26,10,93</b>	<b>..</b>	<b>26,10,93</b>
<i>02. Urban Housing -</i>			
190. Assistance to Public Sector and other Undertakings	..	62,80	62,80
<b>Total - 02 Urban Housing</b>	<b>..</b>	<b>62,80</b>	<b>62,80</b>
<i>03. Rural Housing -</i>			
102. Provision of house site to the landless	..	(-),2,39*	(-),2,39
789. Special Component Plan for Scheduled Castes	..	35,89,20	35,89,20

\* Minus expenditure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development - contd.</i>			
<b>2216. Housing -concl.</b>			
<i>03. Rural Housing -concl.</i>			
800. Other expenditure	..	23,92,80	23,92,80
Total - 03 Rural Housing	..	59,79,61	59,79,61
<i>80. General -</i>			
001. Direction and Administration	4,68,79	..	4,68,79
103. Assistance to Housing Boards, Corporations etc.	4,90,81	..	4,90,81
800. Other expenditure	2,70,52	3,70,94,04	3,73,64,56
Total - 80 General	12,30,12	3,70,94,04	3,83,24,16
Total - 2216 Housing	38,41,05	4,31,36,45	4,69,77,50
<b>2217. Urban Development -</b>			
<i>01. State Capital Development -</i>			
001. Direction and Administration	..	87,45	87,45
191. Assistance to Municipal Corporations	..	32,63,46	32,63,46
Total - 01 State Capital Development	..	33,50,91	33,50,91
<i>03. Integrated Development of Small and Medium Towns -</i>			
190. Assistance to Public Sector and other Undertakings	..	17,17,56	17,17,56
Total - 03 Integrated Development of Small and Medium Towns	..	17,17,56	17,17,56
<i>04. Slum Area Improvement -</i>			
190. Assistance to Public Sector and other Undertakings	20,25,00	42,03,56	62,28,56
191. Assistance to Municipal Corporations	1,10,00	..	1,10,00
192. Assistance to Municipalities/ Municipal Councils	..	1,08,31,00	1,08,31,00
789. Special Component Plan for Scheduled Castes	..	38,82,00	38,82,00
Total - 04 Slum Area Improvement	21,35,00	1,89,16,56	2,10,51,56

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	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 - conclud.</i>			
<b>2217. Urban Development - conclud.</b>			
<i>05. Other Urban Development Schemes -</i>			
190. Assistance to Public Sector and other Undertakings	..	6,00,00	6,00,00
191. Assistance to Municipal Corporations	..	4,82,17	4,82,17
192. Assistance to Municipalities/ Municipal Councils	..	28,85,60	28,85,60
800. Other expenditure	2,80	2,97,69,78	2,97,72,58
Total - 05 Other Urban Development Schemes	2,80	3,37,37,55	3,37,40,35
<i>80. General -</i>			
001. Direction and Administration	13,20,76	45,14	13,65,90
004. Research	..	3,16	3,16
192. Assistance to Municipalities/ Municipal Councils	..	1,00,00	1,00,00
193. Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	..	4,00,00	4,00,00
800. Other expenditure	..	17,38,78	17,38,78
911. Deduct-Recoveries of Overpayments	..	(-) <i>3,47,20</i>	(-) <i>3,47,20</i>
Total - 80 General	13,20,76	19,39,88	32,60,64
Total - 2217 Urban Development	34,58,56	5,96,62,46	6,31,21,02
Total - <i>(c) Water Supply, Sanitation, Housing and Urban Development</i>	90,04,34	10,95,15,92	11,85,20,26
<i>(d) Information and Broadcasting -</i>			
<b>2220. Information and Publicity -</b>			
<i>01. Films -</i>			
105. Production of films	3,78,02	1,55,42	5,33,44
Total - 01 Films	3,78,02	1,55,42	5,33,44



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (1)	<i>Plan</i> (2)	<i>Total</i> (3)
	(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	1,71,36	..	1,71,36
102. Information Centres	33,86	..	33,86
106. Field Publicity	18,07,73	25,01	18,32,74
110. Publications	2,66,47	..	2,66,47
111. Community Radio and Television	..	6,94,14,19	6,94,14,19
800. Other expenditure	1,63,90	..	1,63,90
911. <i>Deduct - Recoveries of Overpayments</i>	(-29,71)	..	(-29,71)
Total - 60 Others	24,13,61	6,94,39,20	7,18,52,81
Total - 2220 Information and Publicity	27,91,63	6,95,94,62	7,23,86,25
Total <i>-(d) Information and Broadcasting</i>	27,91,63	6,95,94,62	7,23,86,25
<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	2,16,94	..	2,16,94
102. Economic Development	5,84	..	5,84
277. Education	1,80,14,40	2,21,16,96	4,01,31,36
282. Health	..	15,09	15,09
283. Housing	..	2,64,99 ]	..
	..	6,66,38 ]	9,31,37
789. Special Component Plan for Scheduled Castes	5,78,17	39,17,98	44,96,15
793. Special central assistance for scheduled castes component plan	..	46,50,63	46,50,63
800. Other expenditure	3,03,54	1,30,50	4,34,04
Total - 01 Welfare of Scheduled Castes	..	2,64,99 ]	..
	1,91,18,89	3,14,97,54 ]	5,08,81,42

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(e) 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	65	2,85	3,50
277. Education	29,82,43	6,75,35	36,57,78
282. Health	21,32	..	21,32
283. Housing	13,03	5	13,08
794. Special central assistance for Tribal Sub plan	..	3,26,97	3,26,97
796. Tribal Area Sub-plan	2,50	7,24,56	7,27,06
800. Other expenditure	76	22,81	23,57
Total - 02 Welfare of Scheduled Tribes	30,20,69	17,52,59	47,73,28
<i>03. Welfare of Backward Classes -</i>			
001. Direction and Administration	7,46,54	20,24	7,66,78
102. Economic Development	12,37	1,24,98	1,37,35
190. Assistance to Public Sector and Other Undertakings	20,00	..	20,00
277. Education	26,72,72	2,20,80,58	2,47,53,30
283. Housing	..	11,07,93	11,07,93
800. Other expenditure	10	42,73	42,83
Total - 03 Welfare of Backward Classes	34,51,73	2,33,76,46	2,68,28,19
<i>80. General -</i>			
001. Direction and Administration	17,00,27	..	17,00,27
101. Welfare of denotified and other nomadic tribes	27,36,26	4,85,29	32,21,55
800. Other expenditure	19,13	9,49	28,62
Total - 80 General	44,55,66	4,94,78	49,50,44
Total - 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	..	2,64,99 ]	
	3,00,46,97	5,71,21,37 ]	8,74,33,33
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	2,64,99 ]	
	3,00,46,97	5,71,21,37 ]	8,74,33,33

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( 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	3,01,19	5,53	3,06,72
101. Industrial Relations	21,81,99	85	21,82,84
102. Working Conditions and Safety	11,74,56	38,52	12,13,08
103. General Labour Welfare	1,79,13	..	1,79,13
109. Beedi Workers Welfare	..	6,76,10	6,76,10
111. Social Security for labour	18	5,13,04	5,13,22
797. Transfer to Reserve Funds/ Deposit Accounts	30,00,00	..	30,00,00
911. Deduct- Recoveries of Overpayments	(-)40	..	(-)40
<b>Total - 01 Labour</b>	<b>68,36,65</b>	<b>12,34,04</b>	<b>80,70,69</b>
<i>02. Employment Service -</i>			
001. Direction and Administration	1,73,42	..	1,73,42
004. Research, Survey and Statistics	75,61	..	75,61
101. Employment Services	9,38,02	29,73	9,67,75
796. Tribal Area Sub-plan	1,02	..	1,02
911. Deduct - Recoveries of Overpayments	..	(-)1,45	(-)1,45
<b>Total - 02 Employment Service</b>	<b>11,88,07</b>	<b>28,28</b>	<b>12,16,35</b>
<i>03. Training -</i>			
001. Direction and Administration	1,11,77	..	1,11,77
003. Training of Craftsmen and Supervisors	5 ]	..	
	2,32,75 ]	7,76	2,40,56
101. Industrial Training Institutes	38,32,88	5,17,78	43,50,66
102. Apprenticeship Training	1,75,45	64,86	2,40,31
796. Tribal Area Sub-plan	12,67	..	12,67
800. Other expenditure	1,87,47	..	1,87,47
<b>Total - 03 Training</b>	<b>5 ]</b> <b>45,52,99 ]</b>	<b>5,90,40</b>	<b>51,43,44</b>
<b>Total - 2230 Labour and Employment</b>	<b>5 ]</b> <b>1,25,77,71 ]</b>	<b>18,52,72</b>	<b>1,44,30,48</b>
<b>Total -(f) Labour and Labour Welfare</b>	<b>5 ]</b> <b>1,25,77,71 ]</b>	<b>18,52,72</b>	<b>1,44,30,48</b>

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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>(g) Social Welfare and Nutrition -</i>			
<b>2235. Social Security and Welfare-</b>			
<i>01. Rehabilitation -</i>			
105. Repatriates from Sri Lanka	38,83,73	..	38,83,73
200. Other Relief Measures	..	1,44,94	1,44,94
202. Other Rehabilitation Schemes	..	2,22,94	2,22,94
797. Transfer to Reserve Funds/ Deposit Accounts	..	2,50,00	2,50,00
902. <i>Deduct</i> - Amount met from District Rehabilitation Fund	..	(-)2,22,94	(-)2,22,94
Total - 01 Rehabilitation	38,83,73	3,94,94	42,78,67
<i>02. Social Welfare-</i>			
001. Direction and Administration	6,91,69	47,19	7,38,88
101. Welfare of handicapped	17,29,60	17,08,13	34,37,73
102. Child Welfare	73,02	67,92,92	68,65,94
103. Women's Welfare	5,05,80	1,46,55,73	1,51,61,53
104. Welfare of aged, infirm and destitute	11,98,64	1,36,75	13,35,39
105. Prohibition	24,17,99	..	24,17,99
106. Correctional Services	10,59,87	1,45,99	12,05,86
200. Other programmes	..	10,92,72	10,92,72
789. Special Component Plan for Scheduled Castes	..	29,52,07	29,52,07
796. Tribal Area Sub-plan	..	6,91	6,91
800. Other expenditure	5,84,88	..	5,84,88
Total - 02 Social Welfare	82,61,49	2,75,38,41	3,57,99,90

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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>(g) Social Welfare and Nutrition -</i>			
<b>2235. Social Security and Welfare-concl'd.</b>			
<i>60. Other Social Security and Welfare Programmes -</i>			
102. Pensions under Social Security Schemes <sup>§</sup>	9,66,93	4,28,12,50	4,37,79,43
105. Government Employees Insurance Scheme	. .	2,51	2,51
110. Other Insurance Schemes	37,90,37	. .	37,90,37
200. Other Programmes	<i>54,90 ]</i>		
	71,97,99 ]	4,99,47,85	5,72,00,74
789. Special Component Plan for Scheduled Castes	. .	1,33,29,99	1,33,29,99
792. Irrecoverable Loans Written Off	1,46,16	. .	1,46,16
800. Other expenditure	5,51,34	24,82,92	30,34,26
911. Deduct - Recoveries of Overpayment	. .	(-)18,83,06	(-)18,83,06
Total - 60 Other Social Security and Welfare Programmes	<i>54,90 ]</i>	1,26,52,79 ]	10,66,92,71
			11,94,00,40
Total -2235 Social Security and Welfare	<i>54,90 ]</i>	2,47,98,01 ]	13,46,26,06
			15,94,78,97

§ This footnote is based on information from the Special Commissioner and Commissioner of Treasuries and Accounts, Chennai:

	Nature of pension	Minimum Pension (Rs./p.m)	Number of Pensioners	
(i)	Journalist Pension	4,000	28	
(ii)	Tamil Scholar Pension	500	547	
(iii)	Malikhana	1,000	17	
(iv)	Marudhu Pandiar	500	143	
(v)	Police Medal	1,110	19	
(vi)	Fire Medal	3,450	2	
(vii)	State Freedom Fighter Pension	. .	5,501	Details of minimum pension not received
(viii)	Vanniar Sangam	2,000	. .	Details of No.of pensioners not received.

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

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
<i>(g) Social Welfare and Nutrition - contd.</i>			
<b>2236. Nutrition -</b>			
<i>02. Distribution of nutritious food and beverages -</i>			
101. Special Nutrition programmes	..	3,05,56,62	3,05,56,62
102. Mid-day Meals	9,62,99	5,13,17,91	5,22,80,90
789. Special Component Plan for Scheduled Castes	..	48,43,84	48,43,84
911. <i>Deduct-Recoveries of Overpayments</i>	..	(-)24,47	(-)24,47
Total - 02 Distribution of nutritious food and beverages	9,62,99	8,66,93,90	8,76,56,89
<i>80. General -</i>			
001. Direction and Administration	7,30	..	7,30
Total - 80 General	7,30	..	7,30
Total - 2236 Nutrition	9,70,29	8,66,93,90	8,76,64,19
<b>2245. Relief on account of Natural Calamities -</b>			
<i>01. Drought -</i>			
101. Gratuitous Relief	(-)43,90 *	..	(-)43,90
102. Drinking Water Supply	(-)1,80,27 *	..	(-)1,80,27
800. Other expenditure	4,13,97	..	4,13,97
911. <i>Deduct - Recoveries of Overpayments</i>	(-)5,51	..	(-)5,51
Total - 01 Drought	1,84,29	..	1,84,29
<i>02. Floods, Cyclones etc. -</i>			
101. Gratuitous Relief	24,24	..	24,24
106. Repairs and restoration of damaged roads and bridges	8,47,05	..	8,47,05
107. Repairs and Restoration of damaged Government Office Buildings	(-)4 *	..	(-)4
111. Ex-gratia payments to bereaved families	63,65	..	63,65
113. Assistance for repairs / reconstruction of Houses	(-)5,78 *	..	(-)5,78
114. Assistance to Farmers for purchase of Agricultural inputs	50,14,50	..	50,14,50
115. Assistance to Farmers to clear sand/ salt/salinity from land	(-)2,62,37 *	..	(-)2,62,37
117. Assistance to Farmers for purchase of livestock	1,55,27	..	1,55,27
118. Assistance for repairs / replacement of damaged boats and equipment for fishing	1,37,18	..	1,37,18

\* Minus expenditure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>B. Social Services - contd.</b>			
(g) <i>Social Welfare and Nutrition - conclud.</i>			
<b>2245. Relief on account of Natural Calamities - conclud.</b>			
02. <i>Floods, Cyclones etc. - conclud.</i>			
119. Assistance to artisans for repairs / replacement of damaged tools and equipments	3,02,94	..	3,02,94
122. Repairs and restoration of damaged Irrigation and flood control works	3,21,34	..	3,21,34
190. Assistance to Public Sector and Other Undertakings	9,52,46	..	9,52,46
192. Assistance to Municipalities / Municipal Councils	(-47 *	..	(-47
197. Assistance to Block Panchayats / Intermediate level Panchayats	(-49,94 *	..	(-49,94
282. Public Health	3,68,00	..	3,68,00
800. Other expenditure	2,17,14	..	2,17,14
911. <i>Deduct - Recoveries of Overpayments</i>	(-18,12,78	..	(-18,12,78
Total - 02 Floods, Cyclones etc.	62,72,39	..	62,72,39
05. <i>Calamity Relief Fund -</i>			
101. Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund <sup>s</sup>	3,24,07,00	..	3,24,07,00
901. <i>Deduct - Amount met from Calamity Relief Fund</i>	(-3,24,07,00	..	(-3,24,07,00
Total - 05 Calamity Relief Fund	..	..	..
80. <i>General-</i>			
101. Centre for training in disaster preparedness	16,52	..	16,52
800. Other expenditure	59,24,91	..	59,24,91
911. <i>Deduct - Recoveries of Overpayments</i>	(-1,46,03,65	..	(-1,46,03,65
Total - 80 General	(-86,62,22	..	(-86,62,22
Total - 2245 Relief on account of Natural Calamities	(-22,05,54	..	(-22,05,54
Total-(g) <i>Social Welfare and Nutrition</i>	54,90 ] 2,35,62,76 ]	22,13,19,96	24,49,37,62

\* Minus expenditure is under examination.

\$ Name of the Fund : Calamity Relief Fund.  
Amount transferred to the Fund : Rs.3,24,07.00 lakh  
Amount transferred from the Fund : Rs.3,24,07.00 lakh  
Tallies with Statement No. 16 vide "8235. General and other Reserve Funds - 111. Calamity Relief Fund".

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>B. Social Services - conclud.</b>			
<i>(h) Others -</i>			
<b>2250. Other Social Services -</b>			
102. Administration of Religious and Charitable Endowments Acts	49 ] 26,39,43 ]	..	26,39,92
103. Upkeep of Shrines, Temples etc.	1,00,00 ] 5,42 ]	..	1,05,42
800. Other expenditure	3,93,81	3,00	3,96,81
902. <i>Deduct</i> - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	(-)26,25,57	..	(-)26,25,57
Total - 2250 Other Social Services	1,00,49 ] 4,13,09 ]	3,00	5,16,58
<b>2251. Secretariat - Social Services -</b>			
090. Secretariat	30,79,63	23,46	31,03,09
Total - 2251 Secretariat - Social Services	30,79,63	23,46	31,03,09
Total - <i>(h) Others</i>	1,00,49 ] 34,92,72 ]	26,46	36,19,67
Total - <b>B. Social services</b>	1,84,22 ] 75,95,54,02 ]	2,65,25 ] 54,26,31,63 ]	1,30,26,35,12



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
( In Thousands of Rupees )			
<b>C. Economic services -</b>			
<i>(a) Agriculture and Allied Activities -</i>			
<b>2401. Crop Husbandry -</b>			
001. Direction and Administration	47,46,77	71,26	48,18,03
102. Food grain crops	..	9,19,07	9,19,07
103. Seeds	40,19,08	16,48,99	56,68,07
104. Agricultural Farms	1,62,57	1,21,72	2,84,29
105. Manures and Fertilisers	27,40	95,78	1,23,18
107. Plant Protection	3,25,43	1,62,14	4,87,57
108. Commercial Crops	3,08,09	16,85,61	19,93,70
109. Extension and Farmer's Training	1,07,54,61	4,74,36	1,12,28,97
110. Crop Insurance	..	20,99,49	20,99,49
111. Agricultural Economics and Statistics	5,11	1,00,60	1,05,71
112. Development of Pulses	..	4,56,87	4,56,87
113. Agricultural Engineering	15,59,16	1,30,54	16,89,70
114. Development of Oil Seeds	..	16,82,30	16,82,30
119. Horticulture and Vegetable Crops	19,21,55	10,71,61	29,93,16
195. Assistance to Farming Cooperation	2,94,63,00	..	2,94,63,00
789. Special Component Plan for Scheduled Castes	..	17,15,23	17,15,23
793. Special central assistance for scheduled castes component plan	..	16,30	16,30
796. Tribal Area Sub-plan	..	42,88	42,88
800. Other expenditure	2,55,89,00	8,99,93	2,64,88,93
911. <i>Deduct</i> - Recoveries of Overpayments	(-43,14)	..	(-43,14)
<b>Total - 2401 Crop Husbandry</b>	<b>7,88,38,63</b>	<b>1,33,94,68</b>	<b>9,22,33,31</b>
<b>2402. Soil and Water Conservation -</b>			
101. Soil Survey and Testing	8,74,70	4,43,13	13,17,83
102. Soil Conservation	1,24,02	60,22,24	61,46,26
103. Land reclamation and Development	..	48,32,37	48,32,37
<b>Total - 2402 Soil and Water Conservation</b>	<b>9,98,72</b>	<b>1,12,97,74</b>	<b>1,22,96,46</b>

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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>2403. Animal Husbandry -</b>			
001. Direction and Administration	16,73,70	6,89	16,80,59
101. Veterinary Services and Animal Health	70,18,91	19,52,41	89,71,32
102. Cattle and Buffalo Development	17,37,19	75,19	18,12,38
103. Poultry Development	1,05,44	12,81	1,18,25
104. Sheep and Wool Development	2,05,97	..	2,05,97
105. Piggery Development	33,15	..	33,15
106. Other Live Stock Development	2,27	2,24,13	2,26,40
107. Fodder and Feed Development	40,48	..	40,48
109. Extension and Training	5,22	..	5,22
113. Administrative Investigation and Statistics	72,95	32,58	1,05,53
789. Special Component Plan for Scheduled Castes	..	48,99	48,99
Total - 2403 Animal Husbandry	1,08,95,28	23,53,00	1,32,48,28
<b>2404. Dairy Development -</b>			
001. Direction and Administration	8,03,97	1,47,85	9,51,82
102. Dairy Development Projects	5,17,59	86,37	6,03,96
195. Assistance to Co-operatives	..	3,50,00	3,50,00
Total - 2404 Dairy Development	13,21,56	5,84,22	19,05,78
<b>2405. Fisheries -</b>			
001. Direction and Administration	5,65,22	..	5,65,22
101. Inland fisheries	4,97,85	2,71,81	7,69,66
103. Marine Fisheries	1,43,11	2,11,95	3,55,06
105. Processing, Preservation and Marketing	47,04	..	47,04
109. Extension and Training	1,34,54	..	1,34,54
120. Fisheries Cooperatives	69,28	..	69,28
800. Other expenditure	27,07	74,43,09	74,70,16
911. <i>Deduct</i> - Recoveries of Overpayments	..	(-),00,00	(-),00,00
Total - 2405 Fisheries	14,84,11	78,26,85	93,10,96

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( 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	15,00 ]		
	65,42,69 ]	..	65,57,69
003. Education and Training	1,26,75	1,35,02	2,61,77
070. Communications and Buildings	1,05,43	3	1,05,46
101. Forest Conservation, Development and Regeneration	2,79,40	..	2,79,40
102. Social and Farm Forestry	2,46,26	20,96,36	23,42,62
105. Forest Produce	2,71,80	72,14	3,43,94
796. Tribal area sub-plan	33,51	1,13,12	1,46,63
797. Transfer to reserve funds and Deposit Accounts	2,32,86	..	2,32,86
800. Other expenditure	1,49,20	10,37,25	11,86,45
Total - 01 Forestry	15,00 ]		
	79,87,90 ]	34,53,92	1,14,56,82
<i>02. Environmental Forestry and Wild Life -</i>			
110. Wild Life Preservation	98,56	1,36,96	2,35,52
111. Zoological Park	..	2,30,72	2,30,72
800. Other expenditure	59	36,59	37,18
Total - 02 Environmental Forestry and Wild Life	99,15	4,04,27	5,03,42
Total - 2406 Forestry and Wild Life	15,00 ]		
	80,87,05 ]	38,58,19	1,19,60,24
<b>2407. Plantations -</b>			
<i>60. Others</i>			
813. Cashew	..	1,67	1,67
Total - 60 Others	..	1,67	1,67
Total - 2407 Plantations	..	1,67	1,67

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( 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	8,52	3,21,52	3,30,04
120. Assistance to other Institutions	53,56,77	33,53,97	87,10,74
Total - 01 Crop Husbandry	53,65,29	36,75,49	90,40,78
<i>03. Animal Husbandry -</i>			
277. Education	23,61,97	18,74,11	42,36,08
Total - 03 Animal Husbandry	23,61,97	18,74,11	42,36,08
<i>05. Fisheries -</i>			
004. Research	3,03,46	..	3,03,46
277. Education	..	3,70,81	3,70,81
Total - 05 Fisheries	3,03,46	3,70,81	6,74,27
<i>06. Forestry -</i>			
004. Research	64,88	3,53	68,41
Total - 06 Forestry	64,88	3,53	68,41
Total - 2415 Agricultural Research and Education	80,95,60	59,23,94	1,40,19,54
<b>2425. Co-operation -</b>			
001. Direction and Administration	1,52 ]	..	55,78,02
004. Research and Evaluation	55,76,50 ]	..	4,23
101. Audit of Co-operatives	4,23	..	33,97,95
107. Assistance to credit co-operatives	33,97,95	..	2,55,68
108. Assistance to other co-operatives	..	2,55,68	1,15,42,39
789. Special Component Plan for Scheduled Castes	97,05,00	18,37,39	1,30,00
792. Irrecoverable loans written off	..	1,30,00	40
796. Tribal Area Sub-plan	40	..	90,00
911. Deduct - Recoveries of Overpayments	..	90,00	(-)1,20,81
Total - 2425 Co-operation	1,52 ]	(-)1,20,81	2,08,77,86
	1,86,84,08 ]	21,92,26	

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	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	25,96,92	..	25,96,92
102. Grading and quality control facilities	12,66,60	2,12,55	14,79,15
Total - 01 Marketing and Quality Control	38,63,52	2,12,55	40,76,07
Total - 2435 Other Agricultural Programmes	38,63,52	2,12,55	40,76,07
Total <i>-(a) Agriculture and Allied Activities</i>	16,52 ] 13,22,68,55 ]	4,76,45,10	17,99,30,17
<i>(b) Rural Development -</i>			
<b>2501. Special Programmes for Rural Development -</b>			
<i>02. Drought Prone Areas Development Programme-</i>			
800. Other expenditure	..	8,86,76	8,86,76
Total - 02 Drought Prone Areas Development Programme	..	8,86,76	8,86,76
<i>05. Waste Land Development -</i>			
800. Other expenditure	..	4,45,51	4,45,51
Total - 05 Wasteland Development	..	4,45,51	4,45,51
<i>06. Self-employment Programmes</i>			
003. Training	..	26,54,28	26,54,28
789. Special Component Plan for Schedules Castes	..	1,84,20	1,84,20
Total - 06 Self Employment Programmes	..	28,38,48	28,38,48
Total - 2501 Special Programmes for Rural Development	..	41,70,75	41,70,75

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(b) Rural Development -concl.</i>			
<b>2505. Rural Employment -</b>			
<i>01. National Programmes -</i>			
702. Jawahar Gram Samridhi Yojana	..	1,14,71,95	1,14,71,95
789. Special Component Plan for Scheduled Castes	..	20,77,09	20,77,09
800. Other expenditure	..	26,29,98	26,29,98
Total - 01 National Programmes	..	1,61,79,02	1,61,79,02
Total 2505 Rural Employment	..	1,61,79,02	1,61,79,02
<b>2506. Land Reforms</b>			
103. Maintenance of Land Records	..	8,66,84	8,66,84
Total - 2506 Land Reforms	..	8,66,84	8,66,84
<b>2515. Other Rural Development programmes -</b>			
001. Direction and Administration	1,32,12,30	5,10	1,32,17,40
003. Training	63,40	68,77	1,32,17
102. Community Development	15,99,90	1,87,67,73	2,03,67,63
197. Assistance to Block Panchayats / Intermediate Level Panchayats	..	27,51	27,51
796. Tribal Area Sub-plan	..	53,66	53,66
800. Other expenditure	97,36	1,28,95,31	1,29,92,67
911. <i>Deduct</i> - Recoveries of Overpayments	..	(-),90,20	(-),90,20
Total - 2515 Other Rural Development Programmes	1,49,72,96	3,16,27,88	4,66,00,84
Total <i>-(b) Rural Development</i>	1,49,72,96	5,28,44,49	6,78,17,45

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(c) Special Areas Programmes -concl.</i>			
<b>2551. Hill Areas -</b>			
<i>01. Western Ghats -</i>			
101. Crop Husbandry	8,00	33,75	41,75
102. Soil and Water Conservation	..	24,20	24,20
105. Animal Husbandry	..	1,05,23	1,05,23
106. Forestry and Wild Life	23,85	15,08	38,93
108. Village and Small Industries	..	5,80,91	5,80,91
110. Medical and Public Health	38,06	32	38,38
125. Other Scientific Research	..	3,00	3,00
135. Energy Conservation Scheme	..	21,34	21,34
Total - 01 Western Ghats	69,91	7,83,83	8,53,74
<i>60. Other Hill Areas -</i>			
001. Direction and Administration	..	6,31	6,31
101. Crop Husbandry	..	3,44,33	3,44,33
105. Animal Husbandry	..	24,27	24,27
106. Forestry and Wild Life	..	21,08	21,08
111. Regulation and Development of Mines	..	15,55	15,55
Total - 60 Other Hill Areas	..	4,11,54	4,11,54
Total - 2551 Hill Areas	69,91	11,95,37	12,65,28
Total - <i>(c)Special Areas Programmes</i>	69,91	11,95,37	12,65,28

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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	41,42,01	..	41,42,01
102. Periyar System	29,73,33	..	29,73,33
103. Parambikulam-Aliyar Project	25,78,32	..	25,78,32
104. Chittar Pattanamkal Project	54,23	..	54,23
105. Modernising Vaigai Channel Scheme	5,25,36	..	5,25,36
502. Modernisation of Thanjavur Channels	10,60,28	..	10,60,28
506. Improvement to Periyar System Phase I	3,98,14	..	3,98,14
507. Improvement to Periyar System Phase II	17,48,20	..	17,48,20
510. Modernisation of Cauvery Delta with World Bank Assistance	14,43	..	14,43
511. Restoration of Channel systems	22,13,87	..	22,13,87
<b>Total - 01 Major Irrigation-Commercial</b>	<b>1,57,08,17</b>	<b>..</b>	<b>1,57,08,17</b>
<i>03. Medium Irrigation-Commercial -</i>			
101. Lower Coleroon Anicut System	5,54,81	..	5,54,81
102. Tirukkoilur Anicut System	1,05,32	..	1,05,32
103. Mehmathur Anicut System	22,52	..	22,52
104. Vridhachalam Anicut System	42,12	..	42,12
105. Sethiathope Anicut System	1,29,76	..	1,29,76
107. Nandiar Channel System	41,56	..	41,56
111. Kodayar Anicut System	2,52,08	..	2,52,08
112. Thadapalli Channel System	80,47	..	80,47
113. Kalingarayan Channel System	97,33	..	97,33
114. Vallur Anicut System	8,40	..	8,40
115. Barur Tank System	35,90	..	35,90
116. Palar Anicut System	4,08,46	..	4,08,46
117. Pilandurai Anicut System	54,86	..	54,86
118. Tozhudur Project System	1,28,56	..	1,28,56
119. Panjapatti Reservoir System	1,46	..	1,46
120. Lower Bhavani Project System	8,42,87	..	8,42,87
121. Cauvery Mettur Project System	13,61,78	..	13,61,78
122. Mettur Canal System	2,17,76	..	2,17,76
123. Amaravathi Project System	2,70,08	..	2,70,08
124. Manimuthar Project System	1,46,42	..	1,46,42
125. Araniar Project System	77,47	..	77,47
126. Sathanur Project System	3,72,57	..	3,72,57
127. Krishnagiri Project System	1,20,00	..	1,20,00



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (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>			
128. Chembarampakkam Tank System	63,30	..	63,30
129. Cheyyar Anicut System	1,17,36	..	1,17,36
130. Veedur Project System	32,37	..	32,37
131. Vaigai Project System	3,71,70	..	3,71,70
132. Kattalai High Level Canal System	55,46	..	55,46
133. Pullampadi Canal System	80,23	..	80,23
134. Neyyar Project System - II Stage	36,66	..	36,66
135. Gomukinadhi Project System	30,09	..	30,09
136. Arakkankottai Channel Project	33,41	..	33,41
137. Kattalai Project System	1,78,55	..	1,78,55
139. Manjalar Project System	57,23	..	57,23
140. Ponney Anicut System	1,10,79	..	1,10,79
141. Manimutharu Nadhi Project System	27,11	..	27,11
143. Ponnaniar Reservoir System	16,38	..	16,38
144. Parappalar System	16,92	..	16,92
145. Gatana Project System	58,01	..	58,01
146. Ramanadhi Project System	36,18	..	36,18
147. Thandarai Anicut System	13,80	..	13,80
148. Karuppanadhi Project System	65,52	..	65,52
151. Pilavukkal Project	45,40	..	45,40
152. Marudhanadhi Reservoir Project	64,99	..	64,99
153. P.T. Rajan Channel Scheme	31,47	..	31,47
154. Palar-Porandhalar Scheme	2,33,20	..	2,33,20
155. Varadhamanadhi Scheme	38,08	..	38,08
156. Vattamalaikarai Odai Scheme	34,45	..	34,45
157. Chinnar Reservoir System	40,63	..	40,63
158. Thumbalahalli Reservoir System	38,79	..	38,79
159. Pambar Reservoir	61,40	..	61,40
160. Gundar Project System	15,01	..	15,01
161. Vaniar Reservoir Project	1,52,19	..	1,52,19
162. Ichambadi Anicut System	64,11	..	64,11
163. Thoppiar Reservoir System	79,51	..	79,51
164. Sulagiri Chinnar Reservoir System	36,28	..	36,28
165. Nagavathi Reservoir System	40,09	..	40,09
166. Varattupallam Reservoir System	31,87	..	31,87
167. Gunderipallam Reservoir System	28,40	..	28,40
169. Kesarigulihalla Reservoir System	54,83	..	54,83
170. Anaikuttam Reservoir Project	77,32	..	77,32
171. Vembakottai Reservoir System	87,72	..	87,72
172. Kullursandhai Reservoir Project	81,28	..	81,28
173. Golwarpatti Reservoir Project	1,15,78	..	1,15,78
174. Uppar Reservoir Scheme	22,74	..	22,74
175. Siddhamalli Reservoir Project System	69,66	..	69,66

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007			
	Non Plan (2)	Plan (3)	Total (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>				
176.	Kelavarapalli Project System	3,15,34	..	3,15,34
177.	Anaimaduvu Reservoir System	1,64,30	..	1,64,30
178.	Thamirabarani Anicut System	5,39,00	..	5,39,00
180.	Rehabilitation of Existing Works under Water Resources Consolidation Project	..	1,46,54	1,46,54
181.	Kuthiraiyar Reservoir Project System	1,29,79	..	1,29,79
182.	Perumballam Reservoir System	85,76	..	85,76
183.	Chinnavedampatty Tank System	90,65	..	90,65
184.	Sanganorpallam Odai System	13,23	..	13,23
185.	Chennampatti Anicut System	1,76,00	..	1,76,00
186.	Orathapalayam Reservoir Project System	2,63,26	..	2,63,26
187.	Kodaganar Reservoir Project System	3,09,75	..	3,09,75
188.	Kariakoil Reservoir Project System	1,68,34	..	1,68,34
189.	Noyyal River System	1,95,06	..	1,95,06
190.	Kallar,Coonar and Bhavani River System	24,85	..	24,85
191.	Kodumudiyar Project System	10,59	..	10,59
192.	Sothuparai Project System	4,16	..	4,16
193.	Poigaiyar Reservoir System	87	..	87
194.	Nambiyar Project System	3,21	..	3,21
195.	Mordhana Project System	15,54	..	15,54
196.	Rajathopukanur Project System	96	..	96
197.	Adavirainarkoil Project System	11,23	..	11,23
198.	Vadakkupachaiyar Project System	18,92	..	18,92
200.	Vasistha Nadhi Project	5,07	..	5,07
201.	Mirganda Nadhi Reservoir Project	4,43	..	4,43
202.	Rajakumarapalayam and Mohanur Channel	26,23	..	26,23
203.	Shanmuga Nadhi Reservoir Project	6,57	..	6,57
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	3,50,07	..	3,50,07
517.	Remodelling of Irrigation Channel under Veeranam Tank Scheme	95	..	95
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	7,19	..	7,19

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007			
	Non Plan (2)	Plan (3)	Total (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	1,25,03	..	1,25,03
523.	National Water Management Project	16,23,44	..	16,23,44
524.	Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,98,73	..	1,98,73
525.	Formation of a Reservoir across Poigaiyar scheme Thovala Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08,70	..	3,08,70
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	12,89,09	..	12,89,09
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	82,26	..	82,26
532.	Formation of Nanganjiar Reservoir near Idiyankottai Village in Palani Taluk	4,84,32	..	4,84,32
533.	Adivinayanar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,94,21	..	8,94,21
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)

Heads  (1)	Actuals for 2006-2007			
	Non Plan (2)	Plan (3)	Total (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	1,56,75	..	1,56,75
536.	Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	6,82,11	..	6,82,11
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	2,27	..	2,27
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 Giridhamal 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)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (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>			
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	7,24,64	..	7,24,64
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	33,27	..	33,27
552. New Veeranam Project	9,25,98	..	9,25,98
553. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District	(-)28 *	..	(-)28
554. Chittar Project	8,42,15	..	8,42,15
555. Thirukoilur Anicut	1,29,60	..	1,29,60
556. Thozhudur Pillandurai Anicut	62,43	..	62,43
557. Cumbum Valley Project	80,03	..	80,03
558. Kodayar Project	4,81,02	..	4,81,02
559. Sathanur Project	2,59,68	..	2,59,68
560. Sethiyathope Anicut	1,33,25	..	1,33,25

\* Minus expenditure is under examination.

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (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-contd.</b>			
<i>03. Medium Irrigation-Commercial - contd.</i>			
561. Thamirabarani Anicut	46,18,57	..	46,18,57
562. Periyar Vaigai Project	3,53,49	..	3,53,49
563. Vaigai Reservoir	4,77,95	..	4,77,95
564. Formation of a Reservoir across Andiyappan Odai	2,53,57	..	2,53,57
565. Formation of a Reservoir across Varattar and Kuppathur Odai	60	..	60
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	3,31,84	..	3,31,84
570. Formation of Reservoir across Varattar River near Vallimalai Village of Harur Taluk	3,15,57	..	3,15,57
571. Formation of Reservoir across Cheyyar Scheme	1,95,14	..	1,95,14
572. Widening and Extension of Sadayaneri Channel	1,56,94	..	1,56,94
573. Formation of Reservoir across Malattar near Bathabulapalli Village, Gudiyatham Taluk	22,02	..	22,02
574. Cauvery Channel	64,15	..	64,15
575. Formation of a Tank across Uppar Odai near Srivayalur Village	49,34	..	49,34
576. Formation of a Tank across Mudali Muthuvari in Chennampatti Village	95,08	..	95,08
577. Ghatana Extension Schemes - Ambasamudram Taluk in Tirunelveli District	1,34,72	..	1,34,72
578. Formation of a Tank across Nayodai in Kannivadi Village in Dindigul	79,86	..	79,86

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007			
	Non Plan (2)	Plan (3)	Total (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 - conclud.</i>				
579.	Formation of a reservoir across Nallathangal Odai in Ponnivadi Village in Dharapuram taluk-	3,96,51	..	3,96,51
580.	Construction of Anicut across Andi odai near Kallagam Village in Lalgudi Taluk	38,45	..	38,45
581.	Formation of a New Tank across Ramakkal Odai and Anaivilundam Odai	58,12	..	58,12
582.	Formation of Reservoir across Nagariar near Sasthan Koil in Rajapalayam Taluk	1,15,47	..	1,15,47
583.	Formation of Reservoir across Sirumalaiyar near Rajathanikottai Village	60,51	..	60,51
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	1,50,30	..	1,50,30
586.	Formation of Ullar Reservoir Schemes	1,71	..	1,71
587.	Formation of Reservoir across Mirukanda Nadhi River	2,17,37	..	2,17,37
588.	Marudhanadhi Scheme under Water Resources Consolidation Project	5	..	5
590.	Formation of a Reservoir across Varahanadhi - Sothuparai Reservoir System	6,07,70	..	6,07,70
591.	Formation of a Reservoir across Vellakkalkavar near Winnamangalam	11,00	..	11,00
592.	Formation of Reservoir across Mambalathurayar	3,97	..	3,97
593.	Extension of Nilayur Channel	2,13,32	..	2,13,32
594.	Dam safety works	2,06,91	..	2,06,91
595.	Modernisation of Rainfed tanks	8,55,83	..	8,55,83
596.	Madanapallam river	44,80	..	44,80
Total - 03. Medium Irrigation-Commercial		3,53,10,88	1,46,54	3,54,57,42
<i>04. Medium Irrigation-Non-commercial-</i>				
800.	Other expenditure	19,58	..	19,58
Total - 04. Medium Irrigation-Non-commercial		19,58	..	19,58

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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-concl'd.</b>			
<i>80. General-</i>			
001. Direction and Administration	1,02 ]		
	(-) <i>1,82,03</i> *]	28,80,78	26,99,77
003. Training	1,48,93	..	1,48,93
004. Research	3,99,24	..	3,99,24
052. Machinery and Equipment	(-) <i>8,07,11</i> *	..	-8,07,11
800. Other expenditure	82,53	..**	82,53
Total - 80.General-	1,02 ]		
	(-) <i>3,58,44</i> ]	28,80,78	25,23,36
Total-2701 Major and Medium Irrigation	1,02 ]		
	5,06,80,19 ]	30,27,32	5,37,08,53
<b>2702. Minor Irrigation-</b>			
<i>01. Surface Water</i>			
101. Water Tanks	23,49,33	..	23,49,33
Total- 01.Surface Water	23,49,33	..	23,49,33
<i>02. Ground water-</i>			
001. Direction and Administration	3,96 ]		
	12,79,99 ]	..	12,83,95
005. Investigation	17,42	3,81,77	3,99,19
052. Machinery and Equipment	36	..	36
103. Tube wells	5,83,79	63,46	6,47,25
Total- 02.Ground water	3,96 ]		
	18,81,56 ]	4,45,23	23,30,75
<i>80. General</i>			
001. Direction and Administration	..	1,12,00	1,12,00
Total - 80.General	..	1,12,00	1,12,00
Total-2702 Minor Irrigation	3,96 ]		
	42,30,89 ]	5,57,23	47,92,08

\* Minus expenditure is under examination.

\*\* Rs.(-) 0.82 thousands only.



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
(1)			
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(d) Irrigation and Flood Control - conclud.</i>			
<b>2705. Command Area Development-</b>			
101. Parambikulam- Aliyar Project	..	1,87,97	1,87,97
102. Cauvery	..	8,96,31	8,96,31
109. Tamirabarani River Basin	..	1,51,15	1,51,15
112. Palar-Porandalar Project	..	25,33	25,33
113. Gadana and Ramanadhi Irrigation System	..	67,16	67,16
114. Nambiyar River Basin System	..	62,97	62,97
115. Patchaiyar River Basin System	..	50,31	50,31
116. Manimuthar Irrigation System	..	1,01,48	1,01,48
117. Aanaimaduvu System	..	55,01	55,01
118. Chinnar Reservoir System	..	39,66	39,66
119. Maruthanadhi System	..	59,62	59,62
800. Other expenditure	..	25,61	25,61
Total - 2705 Command Area Development	..	17,22,58	17,22,58
<b>2711. Flood Control and Drainage-</b>			
<i>01. Flood Control-</i>			
800. Other expenditure	2,09,88	..	2,09,88
Total - 01 Flood Control-	2,09,88	..	2,09,88
<i>03. Drainage-</i>			
800. Other expenditure	80,51	..	80,51
Total - 03 Drainage-	80,51	..	80,51
Total - 2711 Flood Control and Drainage	2,90,39	..	2,90,39
Total -(d) <i>Irrigation and Flood Control</i>	4,98 ] 5,52,01,47 ]	53,07,13	6,05,13,58
<i>(e) Energy-</i>			
<b>2801. Power-</b>			
<i>80. General</i>			
101. Assistance to Electricity Boards	11,79,78,00	..	11,79,78,00
800. Other expenditure	1,33,29	..	1,33,29
Total - 80 General	11,81,11,29	..	11,81,11,29
Total - 2801 Power	11,81,11,29	..	11,81,11,29

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(e) Energy - conclud.</i>			
<b>2810. Non-Conventional Sources of Energy-</b>			
<i>01. Bio-energy-</i>			
102. Community and Institutional Biogas Development	..	90,86	90,86
Total - 01 Bio -energy	..	90,86	90,86
<i>60. Others-</i>			
101. Choolah	..	4,45	4,45
Total - 60 Others	..	4,45	4,45
Total - 2810 Non-Conventional Sources of Energy	..	95,31	95,31
Total -(e) Energy	11,81,11,29	95,31	11,82,06,60
<i>(f) Industry and Minerals-</i>			
<b>2851. Village and Small Industries-</b>			
001. Direction and Administration	..	36,88	36,88
101. Industrial Estates	43,69	..	43,69
102. Small Scale Industries	18,54,57	9,82,25	28,36,82
103. Handloom Industries	28,47,27	2,36,98,35	2,65,45,62
104. Handicraft Industries	..	30,00	30,00
105. Khadi and Village Industries	26,04,15	1,53,00	27,57,15
106. Coir Industries	..	3,58	3,58
107. Sericulture Industries	24,61,51	3,16,41	27,77,92
108. Powerloom Industries	78,57,00	22	78,57,22
110. Composite village and Small Industries and Co-operatives	2,91,80	36,24	3,28,04
200. Other Village Industries	..	20,00	20,00
797. Transfers to Reserve Funds/ Deposit Accounts	..	99,61	99,61
800. Other expenditure	..	1,76,98	1,76,98
902. <i>Deduct</i> -Amount met from Sericulture Development and Price Stabilisation Fund	(-72,38)	(-)2,96,63	(-)3,69,01
911. <i>Deduct</i> - Recoveries of Overpayments	(-)23,20	(-)97,00	(-)1,20,20
Total 2851 Village and Small Industries	1,78,64,41	2,51,59,89	4,30,24,30

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( 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	..	11,08,04	11,08,04
Total - 07 Telecommunication and Electronic Industries	..	11,08,04	11,08,04
<i>08. Consumer Industries -</i>			
201. Sugar	99,55	3,26,88	4,26,43
Total - 08 Consumer Industries -	99,55	3,26,88	4,26,43
<i>80. General -</i>			
001. Direction and Administration	3,04,61	..	3,04,61
003. Industrial Education-Research and Training	..	12	12
103. Tariff and Price Regulation	2,05	..	2,05
800. Other expenditure	23,48,51	5,79,87	29,28,38
911. Deduct-Recoveries of Overpayment	..	(-)10,30	(-)10,30
Total - 80 General -	26,55,17	5,69,69	32,24,86
Total - 2852 - Industries	27,54,72	20,04,61	47,59,33
<b>2853. Non-ferrous Mining and Metallurgical Industries-</b>			
<i>02. Regulation and Development of Mines -</i>			
101. Survey and Mapping	3,59,28	56,43	4,15,71
102. Mineral Exploration	93,69	..	93,69
911. Deduct - Recovery of over-payment	..	(-)4,76	(-)4,76
Total - 02 Regulation and Development of Mines -	4,52,97	51,67	5,04,64
Total - 2853 Non-ferrous Mining and Metallurgical Industries	4,52,97	51,67	5,04,64

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

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(f) Industry and Minerals - conclud.</i>			
<b>2885. Other Outlays on Industries and Minerals -</b>			
<i>01. Industrial Financial Institutions -</i>			
101. Assistance to Industrial Finance Institutions	..	1,22,21	1,22,21
911. <i>Deduct</i> -Recoveries of Overpayments	(-)2,13,65	..	(-)2,13,65
Total - 01. Industrial Financial Institutions -	(-)2,13,65	1,22,21	-91,44
<i>02. Development of Backward Areas -</i>			
101. Subsidies	(-)5,50 *	33,69	28,19
911. <i>Deduct</i> - Recoveries of overpayment	..	(-)91	(-)91
Total - 02 . Development of Backward Areas -	(-)5,50	32,78	27,28
Total - 2885 Other Outlays on Industries and Minerals	(-)2,19,15	1,54,99	(-)64,16
Total <i>-(f) Industry and Minerals</i>	2,08,52,95	2,73,71,16	4,82,24,11
<i>(g) Transport-</i>			
<b>3053. Civil Aviation-</b>			
<i>80. General-</i>			
003. Training and Education	9,34	..	9,34
Total - 80 General-	9,34	..	9,34
Total - 3053 Civil Aviation	9,34	..	9,34

\* Minus expenditure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (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	12,38,24	..	12,38,24
800. Other expenditure	1,60,18	..	1,60,18
Total - 01 National Highways-	13,98,42	..	13,98,42
<i>03. State Highways-</i>			
052. Machinery and Equipment	2,15 ] 2,88,35 ]	..	2,90,50
337. Road Works	90,59,76	..	90,59,76
800. Other expenditure	..	44,92	44,92
Total - 03 State Highways-	2,15 ] 93,48,11 ]	44,92	93,95,18
<i>04. District and Other Roads-</i>			
337. Road Works	7,21,23,32 \$	1,45,24	7,22,68,56
800. Other expenditure	5,79	..	5,79
Total - 04 District and Other Roads-	7,21,29,11	1,45,24	7,22,74,35
<i>05. Roads of Inter State or Economic Importance-</i>			
337. Road Works	2,41,37	..	2,41,37
Total - 05 Roads of Inter State or Economic Importance-	2,41,37	..	2,41,37
<i>80. General</i>			
001. Direction and Administration	(-)18,97,10 *	21,31,92	2,34,82
004. Research and Development	10,99,45	..	10,99,45
797. Transfer to Reserve Funds/ Deposit Accounts \$\$	72,66,57	12,00,00	84,66,57

\* Minus expenditure is under examination.

\$ Includes Rs.11,36,98 thousands spent from the Contingency Fund advance during 2005-06, which was recouped to the Fund in 2006-07.

\$\$ Name of the Fund : Sugarcane Cess Fund  
Amount transferred to the Fund : Rs.12,00.00 lakh  
Amount transferred from the Fund : Rs. 3,83.43 lakh

Tallies with Statement No. 16 vide "8229. Development and Welfare Funds - 103. Development Funds for Agricultural Purposes".

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( In Thousands of Rupees )		
<b>C. Economic Services - contd.</b>			
<i>(g) Transport-concltd.</i>			
<b>3054. Roads and Bridges-contd.</b>			
80. <i>General-concltd.</i>			
799. Suspense	(-)8,54 *	..	-8,54
800. Other expenditure	(-)68 *	33,64	32,96
902. <i>Deduct-</i> Amount met from Reserve Fund	(-)72,65,89	(-)2,41,37	(-)75,07,26
Total - 80 General-	(-)8,06,19	31,24,19	23,18,00
Total - 3054 Roads and Bridges	2,15 ] 8,23,10,82 ]	33,14,35	8,56,27,32
<b>3055. Road Transport</b>			
001. Direction and Administration	4,86	..	4,86
190. Assistance to Public Sector and Other Undertakings	1,75,00	..	1,75,00
Total 3055 - Road Transport	1,79,86	..	1,79,86
<b>3056. Inland Water Transport-</b>			
104. Navigation	1,22,03	..	1,22,03
Total - 3056 Inland Water Transport-	1,22,03	..	1,22,03
Total -(g) Transport	2,15 ] 8,26,22,05 ]	33,14,35	8,59,38,55
<i>(i) Science, Technology and Environment-</i>			
<b>3425. Other Scientific Research-</b>			
60. <i>Others-</i>			
200. Assistance to other Scientific bodies	..	6,82,86	6,82,86
Total - 60 - Others-	..	6,82,86	6,82,86
Total - 3425 Other Scientific Research-	..	6,82,86	6,82,86

\* Minus expenditure is under examination.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	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>			
<i>03. Environmental Research and Ecological Regeneration-</i>			
001. Direction and Administration	..	1,11,40	1,11,40
102. Environmental Planning and Coordination	..	49,63	49,63
Total - 03 Environmental Research and Ecological Regeneration-	..	1,61,03	1,61,03
<i>04. Prevention and Control of Pollution-</i>			
103. Prevention of air and water pollution	5,61	..	5,61
800. Other expenditure	51,02	..	51,02
Total - 04 Prevention and Control of Pollution-	56,63	..	56,63
Total - 3435 Ecology and Environment-	56,63	1,61,03	2,17,66
Total - <i>(i) Science, Technology and Environment</i>	56,63	8,43,89	9,00,52
<i>(j) General Economic Services-</i>			
<b>3451. Secretariat - Economic Services-</b>			
090. Secretariat	47 ] 21,28,63 ]	1,63,15	22,92,25
092. Other Offices	..	1,50,41	1,50,41
101. Planning Commission/ Planning Board	1,64,34	43,64	2,07,98
102. District Planning Machinery	..	1,81,74	1,81,74
911. Deduct - Recoveries of Overpayments	(-),46	..	(-),46
Total - 3451 Secretariat - Economic Services-	47 ] 22,91,51 ]	5,38,94	28,30,92
<b>3452. Tourism-</b>			
<i>01. Tourist Infrastructure</i>			
101. Tourist Centre	40,78	28,17,26	28,58,04
Total - 01 Tourist Infrastructure	40,78	28,17,26	28,58,04

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</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>(j) General Economic Services - contd.</i>			
<b>3452. Tourism-contd.</b>			
<i>80. General-</i>			
001. Direction and Administration	3,57,93	..	3,57,93
104. Promotion and Publicity	47,68	12,02,37	12,50,05
Total - 80 - General-	4,05,61	12,02,37	16,07,98
Total - 3452 Tourism-	4,46,39	40,19,63	44,66,02
<b>3454. Census Surveys and Statistics-</b>			
<i>01. Census-</i>			
800. Other expenditure	6	..	6
Total - 01 - Census	6	..	6
<i>02. Surveys and Statistics-</i>			
110. Gazette and Statistical Memoirs	20,33,49	1,55,52	21,89,01
111. Vital Statistics	7,54	..	7,54
203. Computer Services	2,47,97	..	2,47,97
800. Other expenditure	..	1,31	1,31
911. <i>Deduct</i> - Recoveries of Overpayments	(-18)	..	(-18)
Total - 02 Surveys and Statistics-	22,88,82	1,56,83	24,45,65
Total - 3454 Census Surveys and Statistics	22,88,88	1,56,83	24,45,71
<b>3456. Civil Supplies-</b>			
001. Direction and Administration	2,68 ]		
	23,88,87 ]	2,35	23,93,90
101. Inspection	4,34,80	..	4,34,80
102. Civil Supplies Schemes	52 ]		
	5,26,58 ]	1,08,00	6,35,10
103. Consumer Subsidies	20,26,49,00	..	20,26,49,00
800. Other expenditure	18,57	14,59	33,16
911. <i>Deduct</i> - Recoveries of Overpayments	(-7,89,02)	..	(-7,89,02)
Total - 3456 Civil Supplies	3,20 ]		
	20,52,28,80 ]	1,24,94	20,53,56,94



**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)			
	( 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	4,07,18	24,40	4,31,58
108. Urban oriented Employment Programmes	..	4,84,91	4,84,91
200. Regulation of Other Business Undertakings	1,68,84	..	1,68,84
201. Land Ceilings(other than agricultural land)	4,20,42	..	4,20,42
789. Special Component Plan	..	49,09	49,09
800. Other expenditure	2,01,16	22,89	2,24,05
Total - 3475 Other General Economic Services	11,97,60	5,81,29	17,78,89
Total- <i>(j) General Economic Services</i>	3,67 ] 21,14,53,18 ]	54,21,63	21,68,78,48
Total - <b>C. Economic Services</b>	27,32 ] 63,56,08,99 ]	14,40,38,43	77,96,74,74

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)
(1)	( 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>			
103. Entertainment Tax	6,67,16	. .	6,67,16
191. Assistance to Municipal Corporations	2,74,93,76	35,46,40	3,10,40,16
192. Assistance to Municipalities/ Municipal Councils	3,63,07,96	46,83,34	4,09,91,30
193. Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof	2,48,87,79	32,10,26	2,80,98,05
196. Assistance to Zilla Parishads/ District level Panchayats <sup>§</sup>	85,24,35	. .	85,24,35
197. Assistance to Block Panchayats/ Intermediate level Panchayats <sup>§</sup>	5,12,56,30	1,74,00,00	6,86,56,30
198. Assistance to Gram Panchayats <sup>§</sup>	6,26,95,57	. .	6,26,95,57
200. Other Miscellaneous Compensations and Assignments	40,28,05	. .	40,28,05
Total - 3604 Compensation and Assignments to Local Bodies and Panchayat Raj	21,58,60,94	2,88,40,00	24,47,00,94
Total - <b>D.Grants-in-aid and Contributions</b>	21,58,60,94	2,88,40,00	24,47,00,94
Total - <b>Expenditure Heads (Revenue Account)</b>	<b>60,20,49,22 ]</b> <b>2,50,43,98,17 ]</b>	<b>2,65,25 ]</b> <b>71,97,84,38 ]</b>	<b>3,82,64,97,02</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  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
	( In Thousands of Rupees )		
<b>EXPENDITURE HEADS</b>			
(CAPITAL ACCOUNT)			
(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	93,94,10	27,76,00	1,21,70,10
4058. Capital Outlay on Stationery and Printing	..	1,15,26	1,15,26
4059. Capital Outlay on Public Works	9,15,98	42,23,95	51,39,93
4070. Capital Outlay on Other Administrative Services	60,29 ] 18,68 ]	19,60,16	20,39,13
<b>Total - A.Capital Account of General Services</b>	60,29 ] 1,03,28,76 ]	90,75,37 ]	1,94,64,42
<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	1,26	1,78,92,89	1,78,94,15
<b>Total -(a) Capital Account of Education, Sports, Art and Culture</b>	1,26	1,78,92,89	1,78,94,15
<i>(b) Capital Account of Health and Family Welfare-</i>			
4210. Capital Outlay on Medical and Public Health	..	1,01,57,03	1,01,57,03
4211. Capital Outlay on Family Welfare	..	16,96,75	16,96,75
<b>Total -(b) Capital Account of Health and Family Welfare</b>	..	1,18,53,78	1,18,53,78
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>			
4215. Capital Outlay on Water Supply and Sanitation	..	1,45,84 ] 4,70,34,14 ]	4,71,79,98
4216. Capital Outlay on Housing	..	76,83,11@	76,83,11
4217. Capital Outlay on Urban Development	(-)2,42,95 *	1,90,94,71	1,88,51,76
<b>Total -(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	(-)2,42,95 ]	1,45,84 ] 7,38,11,96 ]	7,37,14,85

\* Minus expenditure is under examination.

@ Includes Rs.5,27,00 thousands towards Grants-in-aid.

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>			
	<i>Non Plan</i> (2)	<i>Plan</i> (3)	<i>Total</i> (4)	
(1)				
	( 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	1,54,52	1,00,19	2,54,71
<i>Total -(d) Capital Account of Information and Broadcasting</i>		1,54,52	1,00,19	2,54,71
<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	..	85,79,75	85,79,75
<i>Total -(e) Capital Outlay of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i>		..	85,79,75	85,79,75
<i>(g) Capital Account of Social Welfare and Nutrition-</i>				
4235.	Capital Outlay on Social Security and Welfare	..	1,16,71	1,16,71
4236.	Capital Outlay on Nutrition	..	2,59,85	2,59,85
<i>Total-(g) Capital Account of Social Welfare and Nutrition</i>		..	3,76,56	3,76,56
<i>(h) Capital Account of Other Social Services-</i>				
4250.	Capital Outlay on other Social Services	92,82	4,43,79	5,36,61
<i>Total-(h) Capital Account of Other Social Services</i>		92,82	4,43,79	5,36,61
<b>Total -B. Capital Account of Social Services</b>		5,65	1,45,84 ] 11,30,58,92 ]	11,32,10,41

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

<i>Heads</i>	<i>Actuals for 2006-2007</i>		
	<i>Non Plan</i>	<i>Plan</i>	<i>Total</i>
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>C. Capital Account Of Economic Services-</b>			
<i>(a) Capital Account of Agriculture and Allied Activities-</i>			
4401. Capital Outlay on Crop Husbandry	2,01	1,82,41	1,84,42
4402. Capital Outlay on Soil and Water Conservation	..	30,38,45	30,38,45
4403. Capital Outlay on Animal Husbandry	..	44,46,54	44,46,54
4405. Capital Outlay on Fisheries	..	3,72,40	3,72,40
4406. Capital Outlay on Forestry and Wild Life	..	1,30,78,88	1,30,78,88
4408. Capital Outlay on Food Storage and Warehousing	..	36,00	36,00
4415. Capital Outlay on Agricultural Research and Education	..	1,98,16	1,98,16
4425. Capital Outlay on Co-operation	(-)4,83,70 *	12,76,42,90 \$	12,71,59,20
4435. Capital Outlay on Other Agricultural Programmes	..	4,42,88	4,42,88
<i>Total -(a) Capital Account of Agriculture and Allied Activities</i>	<i>-4,81,69</i>	<i>14,94,38,62</i>	<i>14,89,56,93</i>
<i>(b) Capital Account of Rural Development-</i>			
4515. Capital Outlay on other Rural Development Programmes	..	9,03,15,76	9,03,15,76
<i>Total-(b) Capital Account of Rural Development</i>	<i>..</i>	<i>9,03,15,76</i>	<i>9,03,15,76</i>
<i>(c) Capital Account of Special Areas Programme-</i>			
4551. Capital Outlay on Hill Areas	..	29,29,73	29,29,73
<i>Total -(c) Capital Account of Special Areas Programme</i>	<i>..</i>	<i>29,29,73</i>	<i>29,29,73</i>
<i>(d) Capital Account of Irrigation and Flood Control-</i>			
4701. Capital Outlay on Major and Medium Irrigation	..	5,20,75 ]	
	..	1,37,55,82 ]	1,42,76,57
4702. Capital Outlay on Minor Irrigation	..	1,15,96,27	1,15,96,27
4705. Capital Outlay on Command Area Development	..	35,29,62	35,29,62
4711. Capital Outlay on Flood Control projects	..	33,33 ]	
	..	32,53,61 ]	32,86,94
<i>Total -(d) Capital Account of Irrigation and Flood Control</i>	<i>..</i>	<i>5,54,08 ]</i>	
	<i>..</i>	<i>3,21,35,32 ]</i>	<i>3,26,89,40</i>

\* Minus expenditure is under examination.

\$ Includes Rs.50,00 thousands towards Grants-in-aid.

**STATEMENT NO.12 - conclud.**

(Figures in italics represent charged expenditure)

Heads  (1)	Actuals for 2006-2007		
	Non Plan (2)	Plan (3)	Total (4)
( In Thousands of Rupees )			
<b>C. Capital Account of Economic Services - conclud.</b>			
<i>(e) Capital Account of Energy-</i>			
4801. Capital Outlay on Power Projects	..	1,75,00,00	1,75,00,00
Total <i>-(e) Capital Account of Energy</i>	..	1,75,00,00	1,75,00,00
<i>(f) Capital Account of Industry and Minerals-</i>			
4851. Capital Outlay on Village and Small Industries	..	58,84 <sup>\$</sup>	58,84
4860. Capital Outlay on Consumer Industries	..	1,14,83	1,14,83
Total <i>-(f) Capital Account of Industry and Minerals</i>	..	1,73,67	1,73,67
<i>(g) Capital Account Of Transport-</i>			
5052. Capital Outlay on Shipping	..	15,00,00	15,00,00
5053. Capital Outlay on Civil Aviation	..	3,19	3,19
5054. Capital Outlay on Roads and Bridges	12,73	15,15,92,17	15,16,04,90
5055. Capital Outlay on Road Transport	..	1,50,00,00	1,50,00,00
Total <i>-(g) Capital Account of Transport</i>	12,73	16,80,95,36	16,81,08,09
<i>(j) Capital Account Of General Economic Services-</i>			
5452. Capital Outlay on Tourism	..	18,85,93	18,85,93
5475. Capital Outlay on other General Economic Services	2,79	..	2,79
Total <i>-(j) Capital Account of General Economic Services</i>	2,79	18,85,93	18,88,72
Total - <b>C. Capital Account of Economic Services</b>	.. (-)4,66,17	5,54,08 ] 46,24,74,39 ]	46,25,62,30
Total <b>-Expenditure Heads (Capital Account)</b>	<b>60,29 ]</b> <b>98,68,24 ]</b>	<b>6,99,92 ]</b> <b>58,46,08,68 ]</b>	<b>59,52,37,13</b>
<b>Grand Total</b>	<b>60,21,09,51 ]</b> <b>2,51,42,66,41 ]</b>	<b>9,65,17 ]</b> <b>1,30,43,93,06 ]</b>	<b>4,42,17,34,15</b>

\$ Includes Rs.38,45 thousands towards Grants-in-aid.

**STATEMENT No. 13****DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND  
TO END OF THE YEAR 2006-2007**

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>A. CAPITAL ACCOUNT OF GENERAL SERVICES -</b>				
<b>4055. Capital Outlay on Police -</b>				
207. State Police	..	16,76,00	16,76,00	1,62,02,45
210. Research, Education and Training	..	..	..	2,52,34
211. Police Housing	93,94,10	..	93,94,10	8,42,24,16
800. Other expenditure	..	11,00,00	11,00,00	17,14,17
<b>Total - 4055</b>	93,94,10	27,76,00	121,70,10	10,23,93,12
<b>4058. Capital Outlay on Stationery and Printing -</b>				
103. Government Presses	..	1,15,26	1,15,26	9,97,21
800. Other expenditure	..	..	..	6
902. <i>Deduct</i> - Amount met from Reserve Fund	..	..	..	(-),9,34
<b>Total - 4058</b>	..	1,15,26	1,15,26	9,87,93
<b>4059. Capital Outlay on Public Works -</b>				
<i>01. Office Buildings -</i>				
001. Direction and Administration	..	..	..	12,87,10
<i>051. Construction -</i>				
(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
(vi). Construction of Multi storied building for accomodation of various offices at Ariyalur	..	..	..	2,10,00

**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>A. CAPITAL ACCOUNT OF GENERAL SERVICES -contd.</b>				
<b>4059. Capital Outlay on Public Works - contd.</b>				
01. Office Buildings - contd.				
051. Construction - conclud.				
(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	..	..	..	4,93,36
(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
(xiii) Construction of Annex Building for Commercial Tax Department at Greems Road, Chennai	1,22,19	..	1,22,19	1,22,19
(xiv) Construction of office building for Regional Transport Offices at Namakkal	1,17,94	..	1,17,94	1,17,94
(xv) Construction of Circuit House at Kanyakumari	..	1,11,40	1,11,40	1,11,40
(xvi) Construction of New Collectorate Building at Tirunelveli	..	3,00,00	3,00,00	3,00,00
(xvii) Provision of 3 Nos. 1000KVA capacity Transformer HV & MV supply arrangements at Secretariat	1,25,83	..	1,25,83	1,25,83
(xviii) Construction of first and second floors over the new building in TNPSC, Chennai	..	1,00	1,00	1,00
Other Schemes each costing Rs.1 Crore and less	3,55,53	28,45,45	32,00,98	5,25,00,57
Total - 051 - Construction	7,21,49	32,57,85	39,79,34	5,72,95,29



**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>A. CAPITAL ACCOUNT OF GENERAL SERVICES -contd.</b>				
<b>4059. Capital Outlay on Public Works - contd.</b>				
01. Office Buildings - conclud.				
052. Machinery and Equipment	..	..	..	2,58,23
800. Other expenditure	1,94,49	8,67,11	10,61,60	1,49,15,54
Total - 01. Office Buildings	9,15,98	41,24,96	50,40,94	7,37,56,16
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
(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
Other Schemes each costing Rs.1 crore and less	..	98,99	98,99	96,84,19
Total - 051 - Construction	..	98,99	98,99	1,16,97,48
800. Other Expenditure	..	..	..	2,82
Total - 60. Other Buildings	..	98,99	98,99	1,17,00,30

**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>A. CAPITAL ACCOUNT OF GENERAL SERVICES -concl.</b>				
<b>4059. Capital Outlay on Public Works - concl.</b>				
80. General -				
201. Acquisition of Land	..	..	..	1,52
Total - 80. General	..	..	..	1,52
<b>Total - 4059</b>	<b>9,15,98</b>	<b>42,23,95</b>	<b>51,39,93</b>	<b>8,54,57,98</b>
<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	78,97	19,60,16	20,39,13	2,34,76,43(a)
<b>Total - 4070</b>	<b>78,97</b>	<b>19,60,16</b>	<b>20,39,13</b>	<b>2,39,29,39</b>
<b>Total - A Capital Account of General Services</b>	<b>1,03,89,05</b>	<b>90,75,37</b>	<b>1,94,64,42</b>	<b>21,27,68,42</b>

**B. CAPITAL ACCOUNT OF SOCIAL SERVICES -**

(a) Capital Account of Education, Sports, Art and Culture -

**4202. Capital Outlay on Education, Sports, Art  
and Culture -**

01. General Education -

201. Elementary Education	..	22,77	22,77	7,21,57
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(a) Includes Rs 25,00 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 ( 2 )	Plan ( 3 )	Total ( 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>				
01. General Education - conclud.				
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
(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
(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
Other Schemes each costing Rs 1 crore and less	..	1,12,81,83	1,12,81,83	6,25,75,98
Total - 202 - Secondary Education	..	1,12,81,83	1,12,81,83	6,28,85,88
203. University and Higher Education -				
(i) Construction of multistoreyed buildings for Tamil Valarchi Department at Government Museum Compound, Egmore	..	..	..	58,62
(ii) Construction of Additional classrooms in the Government Law College, Trichy	..	1,04,97	1,04,97	1,04,97
(ii) Other Schemes each costing Rs 1 crore and less	..	4,24,04	4,24,04	47,14,06
Total - 203 - University and Higher Education	..	5,29,01	5,29,01	48,77,65
204. Adult Education	..	..	..	23,63
789. Special Component Plan	..	13,03,92	13,03,92	13,03,92
800. Other expenditure	..	..	..	23,44,82
Total - 01. General Education		1,31,37,53	1,31,37,53	7,21,57,47

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(a) Capital Account of Education, Sports, Art and Culture - contd.</i>				
<b>4202.Capital Outlay on Education, Sports, Art and Culture - contd.</b>				
<i>02. Technical Education -</i>				
104. Polytechnics	..	1,57,53	1,57,53	27,03,44
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	..	8,79,42	8,79,42	48,10,66
Total - 105 - Engineering /Technical Colleges and Institutes	..	8,79,42	8,79,42	55,16,54

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(a) Capital Account of Education, Sports, Art and Culture - conclud.</i>				
<b>4202. Capital Outlay on Education, Sports, Art and Culture - conclud.</b>				
<i>02. Technical Education - conclud.</i>				
799. Suspense	1,26	..	1,26	2,25,12
Total - 02 . Technical Education	1,26	10,36,95	10,38,21	84,45,10
<i>03. Sports and Youth Services -</i>				
102. Sports Stadia	..	..	..	25,21,21
800. Other expenditure	..	..	..	50,21,28
Total - 03 . Sports and Youth Services	..	..	..	75,42,49
<i>04. Art and Culture -</i>				
101. Fine Arts Education	..	44,34	44,34	2,26,62
104. Archives	..	20,62	20,62	1,37,73
105. Public Libraries	..	..	..	1,56,53
106. Museums	..	21,35	21,35	3,45,39
800. Other expenditure	..	36,32,10	36,32,10	1,41,72,68
Total - 04 . Art and Culture	..	37,18,41	37,18,41	1,50,38,95
<b>Total - 4202</b>	1,26	1,78,92,89	1,78,94,15	10,31,84,01
Total - (a) Capital Account of Education, Sports, Art and Culture	1,26	1,78,92,89	1,78,94,15	10,31,84,01

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(b) Capital Account of Health and Family Welfare -</i>				
<b>4210. Capital Outlay on Medical and Public Health -</b>				
<i>01. Urban Health Services -</i>				
<b>110. Hospital and Dispensaries -</b>				
(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	..	..	..	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	..	..	..	16,31,79
(vi) Construction of New Medical College at Theni	..	..	..	9,08,83
(vii) Construction of multistoried building at Asaripalam in Kanyakumari district	..	..	..	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 CRRl 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 ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(b) Capital Account of Health and Family Welfare - contd.</i>				
<b>4210. Capital Outlay on Medical and Public Health- contd.</b>				
<i>01. Urban Health Services - contd.</i>				
110. Hospital and Dispensaries - <i>contd.</i>				
(xii) Construction of Tower Block I and II at Government Hospital and Plastic Surgery Department at Government Stanley Hospital	..	..	..	81,38,69
(xiii) Construction of Gallery Type Lecture Hall in Tirunelveli Medical College at Tirunelveli	..	..	..	1,24,81
(xiv) Construction of Emergency operation theatre cum lecture ward in Government woman and Children Hospital at Egmore	..	1,69,04	1,69,04	1,69,04
(xv) Construction of Additional 300 Bedded Hospital for Government Vellore Medical College and Hospital at Vellore	..	3,91,54	3,91,54	6,91,54
(xvi) Construction of Faculty Block for Government Vellore Medical College at Vellore	..	3,03,87	3,03,87	6,78,98
(xvii) Construction of staff quarters for Government Vellore Medical College at Vellore	..	1,06,55	1,06,55	2,72,00
(xviii) Construction of Hostels for 100 male, 150 female students at Trichy	..	1,21,57	1,21,57	2,63,10
(xix) Construction of additional Hospital (300 bedded Hospital) for Government Medical College at Shanmugasundarapuram, Theni	..	3,67,30	3,67,30	7,29,58
(xx) Construction of Faculty Block in KMC at Asaripallam, Nagercoil	..	4,52,53	4,52,53	6,59,84
(xxi) Construction of additional 300 bedded ward and OP block and staff quarters in KMC at Asaripallam, Nagercoil	..	6,71,76	6,71,76	11,71,55

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(b) Capital Account of Health and Family Welfare - contd.</i>				
<b>4210. Capital Outlay on Medical and Public Health- contd.</b>				
<i>01. Urban Health Services - conclud.</i>				
110. Hospital and Dispensaries - <i>conclud.</i>				
(xxii) Construction of 220 bedded ward in TMC at Tirunelveli	..	1,63,59	1,63,59	2,13,82
(xxiii) Other Schemes each costing Rs 1 crore and less	..	50,31,45	50,31,45	3,48,00,26 *
Total - 110 - Hospitals and Dispensaries	..	77,79,20	77,79,20	5,38,93,35
800. Other expenditure	..	34,73	34,73	1,08,32
Total - 01. Urban Health Services	..	78,13,93	78,13,93	5,40,01,67
<i>02. Rural Health Services-</i>				
101. Health sub-centres	..	52,26	52,26	52,26
103. Primary Health Centres	..	89,76	89,76	1,54,05,48
104. Community Health Centres	..	..	..	(-).27
796. Tribal area sub plan	..	..	..	66,48
800. Other expenditure	..	..	..	21,14,73
Total - 02. Rural Health Services	..	1,42,02	1,42,02	1,76,38,68
<i>03. Medical Education Training and Research -</i>				
101. Ayurveda	..	..	..	23,62
102. Homoeopathy	..	..	..	4,31,41
103. Unani	..	..	..	30,46
104. Siddha	..	..	..	13,73,43
105. Allopathy	..	..	..	43,00,33
200. Other Systems	..	..	..	5,04
800. Other expenditure	..	..	..	38,59
Total - 03. Medical Education Training and Research	..	..	..	62,02,88

\* Differs from the closing balance shown in the Finance Accounts for 2005-06 due to distribution of expenditure to the appropriate schemes / projects indicated vide Sl.No. (xiv) to (xxii).



**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(b) Capital Account of Health and Family Welfare - conclud.</i>				
<b>4210. Capital Outlay on Medical and Public Health- conclud.</b>				
<i>04. Public Health -</i>				
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
<i>80. General -</i>				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Medical Services Corporation Limited	..	..	..	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	..	..	..	6,23,25
800. Other expenditure	..	22,01,08	22,01,08	1,58,80,70
Total - 80. General	..	22,01,08	22,01,08	1,65,03,95
<b>Total - 4210</b>	..	1,01,57,03	1,01,57,03	9,75,23,44
<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	..	13,21,02	13,21,02	16,20,39
106. Services and supplies	..	..	..	11,13,39
108. Selected Area Programme	..	..	..	3,62,49
800. Other expenditure	..	3,75,73	3,75,73	8,49,60
<b>Total - 4211</b>	..	16,96,75	16,96,75	56,96,66
Total -(b) Capital Account of Health and Family Welfare	..	1,18,53,78	1,18,53,78	10,32,20,10

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</i>				
<b>4215. Capital Outlay on Water Supply and Sanitation -</b>				
<i>01. Water Supply -</i>				
101. Urban Water Supply	..	29,82,33	29,82,33	8,34,84,27
102. Rural Water Supply	..	2,89,43,65	2,89,43,65	26,09,59,75
789. Special Component Plan for Scheduled Castes	..	1,37,00,00	1,37,00,00	9,24,75,00
800. Other expenditure	..	..	..	97,88
902. <i>Deduct - Amount met from Tamil Nadu Special Welfare Fund</i>	..	..	..	(-) <i>79,06,35</i>
<hr/>				
Total - 01. Water Supply	..	4,56,25,98	4,56,25,98	42,91,10,55
<hr/>				
<i>02. Sewerage and Sanitation -</i>				
101. Urban Sanitation Services	..	11,68,00	11,68,00	43,28,00
102. Rural Sanitation Services	..	3,86,00	3,86,00	7,86,00
<hr/>				
Total - 02. Sewerage and Sanitation	..	15,54,00	15,54,00	51,14,00
<hr/>				
<b>Total - 4215</b>	..	4,71,79,98	4,71,79,98	43,42,24,55
<hr/>				
<b>4216. Capital Outlay on Housing -</b>				
<i>01. Government Residential Buildings -</i>				
106. General Pool Accommodation				
(i) Construction of subsidiary buildings such as VIP Guest House, Law Chambers and Quarters for Judicial Officer in combined Court	..	1,25,01	1,25,01	1,25,01
(ii) Other schemes each costing Rs 1 crore and less	..	48,55	48,55	44,70,47 *
<hr/>				
Total - 106. General Pool Accommodation	..	1,73,56	1,73,56	45,95,48
<hr/>				

\* Differs from the closing balance shown in the finance accounts for 2005-06 due to distribution of expenditure to the appropriate schemes / projects, vide SI.No.(i).

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</i>				
<b>4216. Capital Outlay on Housing- contd.</b>				
<i>01. Government Residential Buildings - conclud.</i>				
700. Other Housing	..	2,00,00	2,00,00	3,60,33,69
796. Tribal area sub plan	..	..	..	86,48
800. Other expenditure	..	..	..	3,94,04
Total - 01. Government Residential Buildings	..	3,73,56	3,73,56	4,11,09,69
<i>02. Urban Housing -</i>				
051. Construction	..	..	..	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	..	..	..	17,85,49
<i>03. Rural Housing -</i>				
190. Investments in Public Sector and Other Undertakings	..	..	..	2,18,04,09
789. Special Component Plan	..	8,39,10 \$	8,39,10	8,39,10
800. Other expenditure	..	64,20,98 \$\$	64,20,98	80,31,98
Total - 03. Rural Housing	..	72,60,08	72,60,08	3,06,75,17

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\$ Includes Rs 52,70 thousands | towards grants-in-aid

\$\$ Includes Rs 4,74,30 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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</i>				
<b>4216. Capital Outlay on Housing- conclud.</b>				
80. General -				
190. Investments in Public Sector and other Undertakings	..	..	..	55,15,00
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	..	49,47	49,47	16,77,73
Total - 80 . General	..	49,47	49,47	75,33,23
<b>Total - 4216</b>	..	76,83,11	76,83,11	8,11,03,58
<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	..	89,15,41	89,15,41	1,61,36,55
(ii) Other Investments	..	..	..	2,39,43,98
Total - 190 - Investments in Public Sector and other Undertakings	..	89,15,41	89,15,41	4,00,80,53

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.</i>				
<b>4217. Capital Outlay on Urban Development - conclud.</b>				
<i>01. State Capital Development - conclud.</i>				
800. Other expenditure	..	..	..	15,59
<hr/>				
Total - 01. State Capital Development	..	89,15,41	89,15,41	4,00,96,12
<hr/>				
<i>60. Other Urban Development Schemes -</i>				
051. Construction	..	8,54,00	8,54,00	9,18,17,00
190. Investments in Pubic Sector and other Undertakings	..	38,21,10 *	38,21,10	5,80,78,23
800. Other expenditure	..	55,04,20	55,04,20	1,28,60,33
901. <i>Deduct - Receipts and Recoveries on Capital Account</i>	(-)2,42,95	..	(-)2,42,95	(-)13,82,24
<hr/>				
Total - 60. Other Urban Development Schemes	(-)2,42,95	1,01,79,30	99,36,35	16,13,73,32
<hr/>				
<b>Total - 4217</b>	(-)2,42,95	1,90,94,71	1,88,51,76	20,14,69,44
<hr/>				
Total - (c) - <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>	(-)2,42,95	7,39,57,80	7,37,14,85	71,67,97,57
<hr/>				

\* 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 ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(d) Capital Account of Information and Broadcasting</i>				
<b>4220. Capital Outlay on Information and Publicity -</b>				
<i>01. Films -</i>				
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
200. Other Buildings	..	..	..	4,43,28
Total - 01. Films	..	..	..	14,95,78
<i>60. Others -</i>				
052. Machinery and Equipment	..	38,48	38,48	74,07
101. Buildings	1,41,80	36,67	1,78,47	29,99,19
800. Other expenditure	12,72	25,04	37,76	4,40,66
Total - 60. Others	1,54,52	1,00,19	2,54,71	35,13,92
<b>Total - 4220</b>	<b>1,54,52</b>	<b>1,00,19</b>	<b>2,54,71</b>	<b>50,09,70</b>
Total - (d) - Capital Account of Information and Broadcasting	1,54,52	1,00,19	2,54,71	50,09,70

*(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

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(e) <i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes - contd.</i>				
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.</b>				
01. <i>Welfare of Scheduled Castes - conclud.</i>				
277. Education	..	5,38,00	5,38,00	2,69,49,96
800. Other expenditure	..	59,96	59,96	18,32,04
Total- 01.Welfare of Scheduled Castes	..	5,97,96	5,97,96	3,46,79,53
02. <i>Welfare of Scheduled Tribes -</i>				
277. Education	..	6,19,54	6,19,54	27,00,87
283. Housing	..	..	..	34,25
Total - 02 . Welfare of Scheduled Tribes	..	6,19,54	6,19,54	27,35,12
03. <i>Welfare of Backward Classes -</i>				
190. Investments in Public Sector and other Undertakings -				
(i) Share capital Assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited				
	..	..	..	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	..	..	..	15,32,01
277. Education	..	58,00,05	58,00,05	2,11,11,46
800. Other expenditure	..	16,25,46	16,25,46	42,91,97
901. <i>Deduct - Receipts and Recoveries on Capital Account</i>	..	(-)63,26	(-)63,26	(-)63,26
Total - 03. Welfare of Backward Classes	..	73,62,25	73,62,25	2,68,72,18

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(e) 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>				
<i>80. General -</i>				
800. Other expenditure	..	..	..	3,59,27
Total - 80. General	..	..	..	3,59,27
<b>Total - 4225</b>	..	85,79,75	85,79,75	6,46,46,10
Total-(e) <i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	..	85,79,75	85,79,75	6,46,46,10
 <i>(g) Capital Account of Social Welfare and Nutrition -</i>				
<b>4235. Capital Outlay on Social Security and Welfare -</b>				
<i>01. Rehabilitation -</i>				
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
 <i>02. Social Welfare -</i>				
101. Welfare of handicapped	..	..	..	11,83
103. Women's welfare	..	24,07	24,07	24,14
104. Welfare of aged, infirm and destitute	..	40,73	40,73	3,04,44
105. Prohibition	..	..	..	2,30
106. Correctional Services	..	27,37	27,37	7,28,37



**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
<i>(g) Capital Account of Social Welfare and Nutrition - conclud.</i>				
<b>4235. Capital Outlay on Social Security and Welfare- conclud.</b>				
<i>02. 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	..	24,54	24,54	2,47,60
Total - 02 . Social Welfare	..	1,16,71	1,16,71	13,58,68
<i>60. 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>	..	1,16,71	1,16,71	27,50,43
<b>4236. Capital Outlay on Nutrition -</b>				
<i>02. Distribution of Nutritious Food and Beverages -</i>				
800. Other expenditure	..	2,59,85	2,59,85	28,75,69
Total - 02. Distribution of Nutritious Food and Beverages	..	2,59,85	2,59,85	28,75,69
<i>80. General -</i>				
800. Other expenditure	..	..	..	1,73,61
Total - 80 . General	..	..	..	1,73,61
<b>Total - 4236</b>	..	2,59,85	2,59,85	30,49,30
Total-(g) - Capital Account of Social Welfare and Nutrition	..	3,76,56	3,76,56	57,99,73

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - conclud.</b>				
<i>( h ) Capital Account of Other Social Services -</i>				
<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	13,76	3,87,03	4,00,79	62,88,63
800. Other expenditure	79,06	56,76	1,35,82	6,59,21
<b>Total - 4250</b>	<b>92,82</b>	<b>4,43,79</b>	<b>5,36,61</b>	<b>69,79,26</b>
Total - ( h )- Capital Account of Other Social Services	92,82	4,43,79	5,36,61	69,79,26
<b>Total - B- Capital Account of Social Services</b>	<b>5,65</b>	<b>11,32,04,76</b>	<b>11,32,10,41</b>	<b>1,00,56,36,47</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<i>( a ) Capital Account of Agriculture and Allied Activities -</i>				
<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	..	44,56	44,56	41,54,05
Total - 103-Seeds	..	44,56	44,56	47,72,27

**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>(a) Capital Account of Agriculture and Allied Activities -contd.</i>				
<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	..	27,63	27,63	2,61,49
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	2,01	..	2,01	3,33,17
	<hr/>			
Total - 113 - Agricultural Engineering	2,01	..	2,01	50,87,45
	<hr/>			
119. Horticulture and Vegetable Crops	..	38,99	38,99	12,21,44
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
	<hr/>			

**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>(a) Capital Account of Agriculture and Allied Activities -contd.</i>				
<b>4401. Capital Outlay on Crop Husbandry - conclud.</b>				
796. Tribal area sub-plan	..	..	..	1,04,33
800. Other expenditure	..	71,23	71,23	20,90,27
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(-)10,28
<b>Total - 4401</b>	2,01	1,82,41	1,84,42	1,50,19,09
<b>4402. Capital Outlay on Soil and Water Conservation -</b>				
102. Soil Conservation	..	29,00,48	29,00,48	62,68,99
796. Tribal Area Sub-plan	..	1,37,97	1,37,97	2,30,87
800. Other expenditure	..	..	..	7,31,30
<b>Total - 4402</b>	..	30,38,45	30,38,45	72,31,16
<b>4403. Capital Outlay on Animal Husbandry -</b>				
101. Veterinary Services and Animal Health	..	3,60,26	3,60,26	5,34,47
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	..	34,29,59	34,29,59	44,91,12
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 ( 2 )	Plan ( 3 )	Total ( 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 - conclud.</b>				
800. Other expenditure	..	6,56,69	6,56,69	12,54,05
<b>Total - 4403</b>	..	44,46,54	44,46,54	74,37,99
<b>4404. Capital Outlay on Dairy Development -</b>				
102. Dairy Development Projects - Other Schemes each costing Rs. 1 crore and less	..	..	..	2,83,47
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 <sup>(b)</sup>
195. Investments in Co-operatives Tamil Nadu Co-operative Milk Producers' Federation Limited	..	..	..	8,78 <sup>(c)</sup>
800. Other expenditure	..	..	..	7,67,02
<b>Total - 4404</b>	..	..	..	10,15,22

(b) Includes Rs (-) 8,78 thousands | adjusted *proforma* in rectification of misclassification

(c) Includes Rs 8,78 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>4405. Capital Outlay on Fisheries -</b>				
101. Inland Fisheries	..	61,26	61,26	8,64,88
102. Estuarine / Brackish Water Fisheries	..	..	..	58
103. Marine Fisheries	..	27,03	27,03	8,19,47
104. Fishing Harbour and Landing Facilities	..	2,65,61	2,65,61	27,73,90
105. Processing, Preservation and Marketing	..	18,50	18,50	2,88,11
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
195. Fishermen's Co-operatives	..	..	..	1,11,29
799. Suspense	..	..	..	97,17
800. Other expenditure	..	..	..	1,79,99
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(-) <sup>3</sup>
<b>Total - 4405</b>	..	3,72,40	3,72,40	55,89,66
<b>4406. Capital Outlay on Forestry and Wild Life -</b>				
01. Forestry -				
070. Communication and Buildings	..	17,48,55	17,48,55	52,17,95
101. Forest Conservation, Development and Regeneration	..	14,12,54	14,12,54	51,55,33 <sup>(d)</sup>
102. Social and Farm Forestry	..	79,34,06	79,34,06	9,60,94,68 <sup>(e)</sup>
105. Forest Produce	..	6,14,42	6,14,42	37,70,38

(d) Includes Rs 34,81 thousands | adjusted *proforma* in rectification of misclassification

(e) Includes Rs (-)34,81 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>				
<i>(a). Capital Account of Agriculture and Allied Activities-contd.</i>				
<b>4406. Capital Outlay on Forestry and Wild Life - conclud.</b>				
01. Forestry -conclud.				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Forest Plantation Corporation Limited	..	..	..	3,76,00
796. Tribal area sub-plan	..	..	..	12,21,03
800. Other expenditure	..	6,99,06	6,99,06	23,43,67
<b>Total - 01. Forestry</b>	..	1,24,08,63	1,24,08,63	11,41,79,04
<b>02. Environmental Forestry and Wild Life -</b>				
110. Wild life	..	5,81,29	5,81,29	55,31,13
111. Zoological Park	..	88,96	88,96	10,52,19
800. Other expenditure	..	..	..	1,51,08
<b>Total - 02. Environmental Forestry and Wild Life</b>	..	6,70,25	6,70,25	67,34,40
<b>Total - 4406</b>	..	1,30,78,88	1,30,78,88	12,09,13,44
<b>4407. Capital Outlay on Plantations -</b>				
<i>01. Tea -</i>				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	3,28,26
800. Other Expenditure	..	..	..	1,86
901. <i>Deduct - Receipts and Recoveries on Capital Account</i>	..	..	..	(-)2,00,00
<b>Total - 01. Tea</b>	..	..	..	1,30,12

**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>(a) Capital Account of Agriculture and Allied Activities - contd.</i>				
<b>4407. Capital Outlay on Plantations - conclud.</b>				
03. Rubber -				
190. Investments in Public Sector and other Undertakings - Investments in Arasu Rubber Corporation Limited	..	..	..	8,45,00
Total - 03. Rubber	..	..	..	8,45,00
60. Others -				
800. Other expenditure	..	..	..	76,53,19
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	..	36,00	36,00	30,18,57
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(- )3,94,53,25
Total - 01. Food	..	36,00	36,00	15,10,04



**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>(a) Capital Account of Agriculture and Allied Activities -contd.</i>				
<b>4408. Capital Outlay on food Storage and Warehousing - conclud.</b>				
02. Storage and Warehousing - conclud.				
190. Investments in Public Sector and other Undertakings				
Investments in Tamil Nadu Warehousing Corporation	..	..	..	3,80,50
800. Other expenditure	..	..	..	2,30,59
Total - 02 . Storage and Warehousing	..	..	..	6,11,09
<b>Total - 4408</b>	..	36,00	36,00	21,21,13
<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
Total - 03. Animal Husbandry	..	..	..	3,16,89
05. Fisheries -				
800. Other Expenditure	..	..	..	21,83
Total - 05. Fisheries	..	..	..	21,83

**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>4415. Capital Outlay on Agricultural Research and Education - conclud.</b>				
06. Forestry -				
004. Research	..	1,98,16	1,98,16	21,99,34
800. Other expenditure	..	..	..	1,44,90
Total - 06 . Forestry	..	1,98,16	1,98,16	23,44,24
<b>Total - 4415</b>	..	1,98,16	1,98,16	31,57,83
<b>4425. Capital Outlay on Co-operation -</b>				
107. Investments in Credit Cooperatives -				
(i) Tamil Nadu State Co-operative Bank Limited	..	..	..	94,45,73 (f)
(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	..	..	..	13,63,18 (g)
(vi) Integrated Co-operative Development Project	..	..	..	59,56,62
(vii) Other Investments	..	12,75,70,04 *	12,75,70,04	12,77,32,02
(viii) Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)49,67
Total - 107 - Investments in Credit Cooperatives	..	12,75,70,04	12,75,70,04	15,67,17,97

(f) Includes Rs 7,11 thousands | adjusted *proforma* in rectification of misclassification

(g) Includes Rs 8,00,00 thousands | during previous years.

\* Includes Rs 12,69,67,22 thousands towards investments in primary credit societies.

**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 -concl'd.				
<b>4425. Capital Outlay on Co-operation- concl'd.</b>				
108. Investments in other Cooperatives	(-)4,83,70 (A)	72,86 *	(-)4,10,84	(-)43,41,27 (h)
200. Other Investments	..	..	..	20,06
796. Tribal Area Sub-plan	..	..	..	56,21
800. Other expenditure	..	..	..	(-)14,00,98
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(-)53
<b>Total - 4425</b>	(-)4,83,70	12,76,42,90	12,71,59,20	15,10,51,46
<b>4435. Capital Outlay on Other Agricultural Programmes -</b>				
01. <i>Marketing and Quality Control</i> -				
101. Marketing facilities	..	4,42,88	4,42,88	8,67,08
102. Grading and quality control facilities	..	..	..	3,58
195. Investments in Co-operatives - Investments in Co-operative Marketing Societies	..	..	..	6,17,84
800. Other expenditure	..	..	..	18,67
<b>Total - 01 . Marketing and Quality Control</b>	..	4,42,88	4,42,88	15,07,17
<b>Total - 4435</b>	..	4,42,88	4,42,88	15,07,17
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	(-)4,81,69	14,94,38,62	14,89,56,93	32,37,18,08

(A) Minus expenditure is due to refund of share capital.

(h) Includes Rs (-) 7,11 thousands adjusted *proforma* in rectification of misclassification during previous years.

\* Includes Rs 50,00 thousands towards grants-in-aid.

**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>(b) Capital Account on Rural Development -</i>				
<b>4515. Capital Outlay on other Rural Development Programmes -</b>				
101. Panchayati Raj	.. (-)25,91,23 <sup>(B)</sup>	(-)25,91,23	3,07,08,96	
102. Community Development	.. 1,22,17	1,22,17	37,87,94	
103. Rural Development	.. 1,11,77,65	1,11,77,65	2,16,48,31	
190. Investments in Public Sector and Other Undertakings -				
Investments in Dharmapuri District Development Corporation	.. ..	..	15,00	
789. Special Component Plan	.. 1,38,40,00	1,38,40,00	1,38,40,00	
800. Other expenditure	.. 6,77,67,17	6,77,67,17	14,80,76,34	
<b>Total - 4515</b>	.. 9,03,15,76	9,03,15,76	21,80,76,55	
<b>Total - ( b ) Capital Account on Rural Development</b>	.. 9,03,15,76	9,03,15,76	21,80,76,55	
<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	.. 28,70	28,70	79,95	
102. Soil and Water Conservation	.. 6,56,75	6,56,75	15,52,69	
104. Fisheries	.. 10,00	10,00	1,60,81	
106. Forestry and Wild Life	.. 1,99,23	1,99,23	50,11,88	
108. Village and Small Industries	.. ..	..	52	
195. Investments in Co-operatives	.. ..	..	2,90	
<b>Total - 01 . Western Ghats</b>	.. 8,94,68	8,94,68	68,08,75	
<i>60. Other Hill Areas -</i>				
101. Crop Husbandry	.. 3,70,00	3,70,00	7,30,29	
102. Soil and Water Conservation	.. 1,05,00	1,05,00	1,17,99	
104. Fisheries	.. ..	..	60,15	

(B) Minus expenditure is due to refund of unspent balance of grants-in-aid pertaining to 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>				
<i>(c) Capital Account of Special Areas Programme - conclud.</i>				
<b>4551. Capital Outlay on Hill Areas - conclud.</b>				
60. Other Hill Areas - conclud.				
105. Animal Husbandry	..	..	..	3,00,98
106. Forestry and Wild Life	..	2,60,46	2,60,46	54,09,21
107. Water Supply and sanitation	..	..	..	3,51,75
108. Village and Small Industries	..	..	..	38
110. Medical and Public Health	..	1,15,05	1,15,05	1,91,47
112. Nutrition	..	..	..	32,55
114. Community Development	..	3,95,76	3,95,76	15,28,23
118. Housing	..	..	..	1,68,67
125. Other Scientific Research	..	..	..	1,87,53
131. Roads and Bridges	..	2,83,03	2,83,03	26,46,32
135. Energy Conservation Scheme	..	60,00	60,00	1,17,91
139. Special Programme for Rural Development	..	4,32,71	4,32,71	23,04,65
141. Other Buildings	..	..	..	21,44
195. Investment in Co-operatives	..	..	..	1,15,49
337. Road Works	..	..	..	6,35,20
800. Other Expenditure	..	13,04	13,04	4,55,38
Total - 60 . Other Hill Areas	..	20,35,05	20,35,05	1,53,75,59
<b>Total - 4551</b>	..	29,29,73	29,29,73	2,21,84,34
<b>4575. Capital Outlay on other Special Areas Programmes -</b>				
03. Tribal Areas -				
110. Rural Health Service	..	..	..	74,66
796. Co-operation - Tribal Area Sub-Plan	..	..	..	25,23
800. Other Expenditure	..	..	..	21,76
Total - 03 . Tribal Areas	..	..	..	1,21,65
<b>Total - 4575</b>	..	..	..	1,21,65
Total-(c) Capital Account of Special Areas Programme	..	29,29,73	29,29,73	2,23,05,99

**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>(d) Capital Account of Irrigation and Flood Control -</i>				
<b>4701. Capital outlay on Major and Medium Irrigation -</b>				
<i>01. Major Irrigation - Commercial -</i>				
200. Cauvery Delta system	..	..	..	9,82,73
201. Periyar Project	..	3,91	3,91	33,19,18
202. Modernising the Thanjavur Channels	..	..	..	62,15,20
203. Parambikulam-Aliyar Project	..	(-)23 <sup>(C)</sup>	(-)23	87,25,54
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	..	7	7	1,37,86,96
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	..	17,36,38	17,36,38	2,07,42,27
<hr/>				
Total - 01. Major Irrigation - Commercial	..	17,40,13	17,40,13	6,03,92,19
<hr/>				
<i>03. Medium Irrigation - Commercial -</i>				
201. Cauvery-Mettur Project	..	..	..	7,30,73
202. Manimuthar Project	..	..	..	5,17,90
203. Manjalar Project	..	..	..	1,17,47
204. Kodaganar Scheme	..	(-)76 <sup>(D)</sup>	(-)76	22,48,03
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

(C), (D) 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 ( 2 )	Plan ( 3 )	Total ( 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- contd.</i>				
214. Vattamalaikarai Odai Scheme	..	..	..	2,33,55
215. Excavation of Rightside Channel above the Sattanur Pick up Anicut	..	..	..	12
217. Kodumudiyar Scheme- Water Resources Consolidation Project	..	(-)13,38 <sup>(E)</sup>	(-)13,38	41,80,71
218. P.T.Rajan Channel Scheme	..	..	..	75
219. Kelavarappalli Reservoir Scheme	..	97,33	97,33	24,92,40
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	..	(-)1 <sup>(F)</sup>	(-)1	6,89,04
226. Kullursandhai Reservoir Scheme	..	3,27,84	3,27,84	10,46,49
227. Nagavathy Reservoir Scheme	..	..	..	3,30,59
228. Formation of an Anicut across Ponniar near Ichambadi	..	97	97	3,83,07
229. Formation of a Reservoir across Thoppiar	..	7,05	7,05	5,59,30
230. Construction of Reservoir across Uppar in Lalgudi Taluk, Tiruchirappalli District	..	..	..	1,49,55
231. Modernisation of Annathanar Channel	..	..	..	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

(E), (F) 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 ( 2 )	Plan ( 3 )	Total ( 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 - contd.</i>				
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
241. Formation of a Reservoir across Varahanadhi -Sothuparai Reservoir Project - Water Resources Consolidation Project	..	(-)26 <sup>(G)</sup>	(-)26	47,79,77
242. Excavation of Channel from Madurantagam Tank	..	..	..	9,77,68
243. National Water Management Project	..	22,83	22,83	1,21,83,39
244. Formation of a New Tank near Chinna Vedampatti Village	..	1,10,81	1,10,81	7,95,92
245. Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk, Madurai District	..	(-)2 <sup>(H)</sup>	(-)2	11,10,59
246. Shanmuganadhi Reservoir Scheme	..	..	..	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	..	(-)3,41 <sup>(I)</sup>	(-)3,41	23,46,17
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	..	52,20	52,20	1,07,23,79

(G), (H), (I) 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 ( 2 )	Plan ( 3 )	Total ( 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 - contd.</i>				
256. Formation of Reservoir across Rajathopekavar near Chengai Village in Vellore District	..	..	..	6,04,66
257. Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	..	55,36	55,36	42,32,98
258. Adhivinayanar Koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk	..	(-)2,39 <sup>(J)</sup>	(-)2,39	74,68,11
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	..	15,68,90	15,68,90	34,29,01
261. Irrukangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	..	(-)2,80 <sup>(K)</sup>	(-)2,80	66,50,71
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 Thiruvallangadu 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

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(J), (K) 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 ( 2 )	Plan ( 3 )	Total ( 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 - contd.</i>				
267. Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri Taluk in Tirunelveli District	..	..	..	48,55,71
268. Modernisation and Rehabilitation of Dam and Canal of Palar Anicut 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 anicut 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 Anicut System under Water Resources Consolidation Project Stage I	..	..	..	2,30
273. Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut 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 ( 2 )	Plan ( 3 )	Total ( 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 - contd.</i>				
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	..	3,80,64	3,80,64	82,57,81
278. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaram Taluk, Cuddalore District	..	..	..	(-) 2,66
280. Chittar Project	..	(-)7,64 <sup>(L)</sup>	(-)7,64	67,08,82
281. Thirukoilur Anicut	..	..	..	9,89,22
282. Tozhudur- Pillandurai Anicut	..	..	..	5,05,88
284. Cumbum Valley Project	..	..	..	6,39,32
285. Kodayar Project	..	..	..	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	..	13,66,71	13,66,71	49,76,96
292. Formation of Reservoir across Andiyappan Odai	..	1,48,61	1,48,61	23,58,59
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
299. Construction of Shenbagathope Reservoir with loan assistance from NABARD	..	47,88	47,88	35,13,29

(L) 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 ( 2 )	Plan ( 3 )	Total ( 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- contd.</i>					
300.	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	..	2,51,42	2,51,42	31,86,99
301.	Formation of a Reservoir across Cheyyar near Kuppanatham	..	8,28,00	8,28,00	26,12,26
302.	Widening and extension of Sadayaneri Channel	..	3,60	3,60	14,32,04
303.	Formation of a Reservoir across Malattar near Pathalapalli	..	(-)18,63 <sup>(M)</sup>	(-)18,63	1,92,24
304.	Cauvery Channel (Narayana Cauvery)	..	23,28	23,28	6,12,96
305.	Formation of a tank across Uppar Odai	..	..	..	4,51,89
306.	Formation of a tank across Mudali Muthuvari	..	4	4	9,40,00
307.	Gadana Extension Schemes	..	(-)2 <sup>(N)</sup>	(-)2	12,78,34
308.	Formation of a tank across Nayodai in Kannivadi	..	40	40	7,22,44
309.	Formation of a Reservoir across Nallathangal Odai	..	3,37,10	3,37,10	38,27,59
310.	Construction of an anicut across Andi Odai near Kallagam Village in Lalgudi Taluk	..	..	..	1,43,99
311.	Formation of a new tank across Ramakkal Odai and Anaivilundan Odai	..	58,64	58,64	5,54,24
312.	Formation of a Reservoir across Nagariar river near Sasthakoil	..	76,40	76,40	12,25,34
313.	Formation of a reservoir across Vellakkalkavar near Winnamangalam	..	..	..	93,98
314.	Formation of a Reservoir across Sirumalai village near Rajathanikottai	..	2,92	2,92	5,22,43
315.	Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	..	..	..	3,10,92
316.	Formation of 18th Channel across Vairavenar	..	2,44,23	2,44,23	16,39,90

(M), (N) 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 ( 2 )	Plan ( 3 )	Total ( 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- contd.</i>				
317. Formation of a Reservoir across Mambalathuraiyar	..	52,69	52,69	67,27
318. Extension of Nilayur Channel	..	..	..	20,85,69
319. Formation of Ullar Reservoir Schemes	..	..	..	17,73
320. Formation of a Reservoir across Mirukandanadhi	..	22,20	22,20	19,16,82
321. Dam Safety Works	..	..	..	20,26,50
322. Modernisation of Rainfed Tanks	..	..	..	80,99,98
326. Mathanapallam River	..	5,26,88	5,26,88	10,22,84
327. Vellapparai Odai, Theppampatti Village	..	..	..	1,27,83
328. Old Coleroon River	..	..	..	1,70,14
329. Venampalli Tank	..	1,38,23	1,38,23	8,29,43
332. Bund across Palar river	..	..	..	1,27,61
333. Sambarpallam Odai	..	16,65	16,65	1,33,94
334. Pachilainachiamman Odai	..	18,33	18,33	1,49,22
335. Peria Oothu Odai	..	21,34	21,34	1,58,38
336. Perummpallam Odai	..	2,90,92	2,90,92	5,19,22
337. Ayyar River	..	..	..	1,33
338. Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	5,21,02	5,21,02	17,92,09
339. Vandal Odai Reservoir Scheme	..	12,31	12,31	5,92,79
340. Virumanathu Odai	..	37,23	37,23	1,16,15
342. Sanaguliyan Koil Odai / Sinnathu Odai	..	95	95	2,03
343. Palar Basin	..	(-)11 <sup>(O)</sup>	(-)11	6,54
344. Manjalneer Channel	..	2,47,61	2,47,61	3,96,27
345. Medium Irrigation Schemes	..	36,88,37	36,88,37	46,20,92
350. Modernisation and Rehabilitation of Marudhanadhi Project	..	..	..	91

(O) 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 ( 2 )	Plan ( 3 )	Total ( 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. 1 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	..	1,15,58,46	1,15,58,46	21,61,42,82
<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 ( 2 )	Plan ( 3 )	Total ( 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 - conclud.</b>				
80. General -				
001. Direction and Administration	..	..	..	14,68,23
800. Other Expenditure	..	9,77,98	9,77,98	1,42,80,15
Total - 80 . General	..	9,77,98	9,77,98	1,57,48,38
<b>Total - 4701</b>	..	1,42,76,57	1,42,76,57	30,20,31,45
<b>4702. Capital Outlay on Minor Irrigation -</b>				
001. Direction and Administration	..	..	..	5
101. Surface Water	..	98,25,99	98,25,99	4,18,81,23
102. Ground Water	..	11,58	11,58	24,68,44
190. Investments in Public Sector and Other Undertakings - Investments in Tamil Nadu State Tube Well Corporation Limited.	..	..	..	31,50
800. Other Expenditure	..	17,58,70	17,58,70	65,14,94
<b>Total - 4702</b>	..	1,15,96,27	1,15,96,27	5,08,96,16
<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	..	59,97	59,97	12,16,85
Total - 101. Parambilukam - Aliyar Command Area	..	59,97	59,97	14,61,25
102. Cauvery	..	20,49,38	20,49,38	30,54,69

**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>(d). Capital Account of Irrigation and Flood Control - conclud.</i>				
<b>4705. Capital Outlay on Command Area Development - conclud.</b>				
103. Tambiraparani River Basin	..	3,68,71	3,68,71	7,40,46
105. Palar Porandalar Project	..	..	..	88,35
106. Gadana and Ramanadhi Irrigation System	..	2,09,24	2,09,24	3,48,74
107. Nambiyar River Basin System	..	2,09,16	2,09,16	3,48,63
108. Patchiyar River Basin System	..	1,32,89	1,32,89	2,72,34
109. Manimuthar Irrigation System	..	2,09,24	2,09,24	4,01,56
110. Aanaimaduvu System	..	97,15	97,15	1,67,19
111. Chinnar Reservoir System	..	69,27	69,27	1,39,32
112. Maruthanadhi System	..	1,24,61	1,24,61	1,94,72
<b>Total - 4705</b>	..	35,29,62	35,29,62	72,17,25
<b>4711. Capital Outlay on Flood Control projects -</b>				
<i>01. Flood Control -</i>				
001. Direction and Administration	..	..	..	11
103. Civil Works	..	8,09,88	8,09,88	70,18,12
800. Other Expenditure	..	3,26,76	3,26,76	26,27,63
<b>Total - 01. Flood Control</b>	..	11,36,64	11,36,64	96,45,86
<i>02. Anti-sea Erosion Projects -</i>				
001. Direction and Administration	..	..	..	85,49
103. Civil Works	..	21,50,30	21,50,30	1,18,27,75
<b>Total - 02 . Anti-sea Erosion Projects</b>	..	21,50,30	21,50,30	1,19,13,24
<i>03. Drainage-</i>				
103. Civil Works	..	..	..	6,99,55
<b>Total - 03. Drainage</b>	..	..	..	6,99,55
<b>Total - 4711</b>	..	32,86,94	32,86,94	2,22,58,65
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	..	3,26,89,40	3,26,89,40	38,24,03,51



**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>( e ) Capital Account of Energy -</i>				
<b>4801. Capital Outlay on Power Projects -</b>				
<i>02. Thermal Power Generation -</i>				
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
<i>05. Transmission and Distribution -</i>				
800. Other Expenditure	..	..	..	1,74,58
Total - 05. Transmission and Distribution	..	..	..	1,74,58
<i>80. General -</i>				
101. Investments in State Electricity Boards	..	1,75,00,00	1,75,00,00	7,10,00,00
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	..	1,75,00,00	1,75,00,00	7,25,00,00
<b>Total - 4801</b>	..	1,75,00,00	1,75,00,00	7,31,74,58

**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>				
<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	..	1,75,00,00	1,75,00,00	7,31,92,12

( f ) Capital Account of Industry and Minerals -

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

101. Industrial Estates	..	..	..	7,96,72
102. Small scale Industries	..	22,68 \$	22,68	8,54,37
103. Handloom Industries	..	..	..	35,21,08 (i)
104. Handicraft Industries	..	28,45 \$\$	28,45	28,23
105. Khadi and Village Industries	..	..	..	(-),6,00
106. Coir Industries	..	..	..	33,18
107. Sericulture Industries	..	6,00	6,00	14,28,18
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
(ii) Investment in Tamil Nadu Small Industries Development Corporation Limited	..	..	..	7,30,00

\$ Includes Rs 10,00 thousands | towards grants-in-aid.  
 \$\$ Includes Rs 28,45 thousands |

(i) Includes Rs(-) 8,00,00 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 ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4851. Capital Outlay on Village and Small Industries - conclud.</b>				
190. Investments in Public Sector and Other Undertakings - conclud.				
(iii) Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	2,67,00
(iv) Investments in Tamil Nadu Handicraft Development Corporation Limited	..	..	..	1,76,69
Total -190 - Investments in Public Sector and Other Undertakings	..	..	..	26,78,95
195. Investments in Co-operatives	..	..	..	64,64
200. Other Village Industries	..	..	..	5,06
799. Suspense	..	..	..	(-)1,01
800. Other Expenditure	..	1,71	1,71	25,56
901. <i>Deduct</i> -Receipts and Recoveries on Capital Account	..	..	..	(-)1,74
<b>Total - 4851</b>	..	58,84	58,84	1,00,74,89
<b>4852. Capital Outlay on Iron and Steel Industries -</b>				
<i>01. Mining -</i>				
800. Other expenditure	..	..	..	21,68
Total - 01- Mining	..	..	..	21,68
<b>Total - 4852</b>	..	..	..	21,68
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries -</b>				
<i>01. Mineral Exploration and Development -</i>				
190. Investments in Public sector and Other Undertakings -				
(i) Investments in Tamil Nadu Minerals Limited	..	..	..	2,62,30
(ii) Other Investments	..	..	..	3,93
Total - 190 - Investments in Public sector and Other Undertakings	..	..	..	2,66,23

**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>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4853. Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - conclud.</b>				
<i>01. Mineral Exploration and Development - conclud.</i>				
800. Other Expenditure	..	..	..	34,88
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)4,80
Total - 01. Mineral Exploration and Development	..	..	..	2,96,31
<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
<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 ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>( f ) Capital Account of Industry and Minerals - contd.</i>				
<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
<hr/>				

**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>				
( 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
(ii) Investments in Southern				
Structurals Limited, Chennai				
	..	..	..	33,91,43
(iii) Other Investments				
	..	..	..	35,70 *
<hr/>				
Total - 190 - Investment in Public sector and other Undertakings				
	..	..	..	39,27,13
<hr/>				
800. Other Expenditure				
	..	..	..	4,16
<hr/>				
Total - 60. Other Engineering Industries				
	..	..	..	39,31,29
<hr/>				
<b>Total - 4858</b>				
	..	..	..	39,31,29
<hr/>				
<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
<hr/>				
Total - 190 - Investment in Public Sector and Other Undertakings				
	..	..	..	26,05,15
<hr/>				
800. Other Expenditure				
	..	..	..	97
<hr/>				
Total - 02 . Electronics				
	..	..	..	26,06,12
<hr/>				
<b>Total - 4859</b>				
	..	..	..	26,06,12
<hr/>				

\* Includes Rs 35,70 thousands towards investments in Tamil Nadu Public Works Engineering Corporation Limited

**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>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4860. Capital Outlay on Consumer Industries -</b>				
<i>01. Textiles -</i>				
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
(v) Other Investments	..	..	..	(-)10,73
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	4,74,42
195. Investments in Cooperatives- Investments in Cooperative Spinning Mills				
800. Other Expenditure	..	..	..	61,96,58
800. Other Expenditure	..	..	..	19,37,70
Total - 01 . Textiles	..	..	..	86,08,70
<i>03. Leather -</i>				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu Leather Development Corporation Limited	..	..	..	5,58,00
Total - 03. Leather	..	..	..	5,58,00

**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>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4860. Capital Outlay on Consumer Industries - contd.</b>				
<i>04. Sugar -</i>				
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	..	1,14,83	1,14,83	44,37,91
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	1,35,00
(v) Other Investments	..	..	..	6,51,50
Total - 190 - Investments in Public Sector and other undertakings	..	1,14,83	1,14,83	59,31,06
800. Other expenditure	..	..	..	13,44,16
901. <i>Deduct</i> -Receipts and Recoveries on Capital Account	..	..	..	(-)7,00,26
Total - 04 . Sugar	..	1,14,83	1,14,83	65,74,96
<i>05. Paper and Newsprint -</i>				
190. Investments in Public Sector and other Undertakings -				
Investments in Tamil Nadu News Print and Papers Limited	..	..	..	24,44,49
800. Other Expenditure	..	..	..	13,17,60
Total - 05. Paper and Newsprint	..	..	..	37,62,09



**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>( f ) Capital Account of Industry and Minerals - contd.</i>				
<b>4860. Capital Outlay on Consumer Industries - conclud.</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
600. Others	..	..	..	2,12,95
Total - 60. Others	..	..	..	8,27,50
<b>Total - 4860</b>	..	1,14,83	1,14,83	2,03,31,25
<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
(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
Total - 190 - Investments in Public sector and other Undertakings	..	..	..	2,61,42,45

**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>( f ) Capital Account of Industry and Minerals - conclud.</i>				
<b>4875. Capital Outlay on Other Industries - conclud.</b>				
<i>60. Other Industries - conclud.</i>				
800. Other Expenditure	..	..	..	2,39,48
Total - 60. Other Industries	..	..	..	2,64,27,03
<b>Total - 4875</b>	..	..	..	2,64,27,03
Total <i>-(f ) Capital Account of Industry and Minerals</i>	..	1,73,67	1,73,67	6,54,74,34
<i>( g ) Capital Account of Transport -</i>				
<b>5051. Capital Outlay on Ports and Light Houses -</b>				
<i>02. Minor Ports -</i>				
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
Total - 02 . Minor Ports	..	..	..	8,28,94
<b>Total - 5051</b>	..	..	..	8,28,94
<b>5052. Capital Outlay on Shipping -</b>				
<i>02. Coastal Shipping -</i>				
190. Investments in Public sector and Other Undertakings - Investments in Poompuhar Shipping Corporation Limited	..	..	..	20,53,00
Total - 02 . Coastal Shipping	..	..	..	20,53,00

**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>				
( g ) Capital Account of Transport - contd.				
<b>5052. Capital Outlay on Shipping - conclud.</b>				
80. General -				
800. Other expenditure	..	15,00,00	15,00,00	16,00,00
Total - 80 . General	..	15,00,00	15,00,00	16,00,00
<b>Total - 5052</b>	..	15,00,00	15,00,00	36,53,00
<b>5053. Capital Outlay on Civil Aviation -</b>				
80. General -				
003. Training and Education	..	3,19	3,19	3,19
Total - 80. General	..	3,19	3,19	3,19
<b>Total - 5053</b>	..	3,19	3,19	3,19
<b>5054. Capital Outlay on Roads and Bridges -</b>				
01. National Highways -				
101. Permanent Bridges	..	..	..	(-)8
337. Road works	..	..	..	11,17,74
800. Other Expenditure	..	..	..	8,02
Total - 01. National Highways	..	..	..	11,25,68
03. State Highways -				
052. Machinery and Equipment	..	37,93	37,93	24,47,63
101. Bridges	..	29,02	29,02	25,41,16
337. Road works	..	2,46,16,15	2,46,16,15	5,85,17,48
Total - 03. State Highways	..	2,46,83,10	2,46,83,10	6,35,06,27

**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>(g) Capital Account of Transport - contd.</i>				
<b>5054. Capital Outlay on Roads and Bridges - contd.</b>				
<i>04. District and Other Roads -</i>				
101. Bridges	..	5,58,91	5,58,91	2,91,32,82
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
(iii) Improvements to Rural Roads under Special Component Plan Scheme with loan assistance from NABARD	..	..	..	15,05,58
(iv) Improvements to Rural Roads under Bus Route Scheme with loan assistance from NABARD	..	..	..	36,31,85
(v) Construction of high level bridge across Palar river of Veerakoil- Kommewaram Road	..	1,23,75	1,23,75	1,23,75
(vi) Other Schemes each costing Rs. 1 crore and less	..	6,59,89,96	6,59,89,96	37,10,92,65
Total - 337 - Road works	..	6,61,13,71	6,61,13,71	38,65,22,93
789. Special Component Plan for Scheduled Castes	..	36,63,26	36,63,26	1,78,05,18
800. Other Expenditure	..	19,93,78	19,93,78	5,25,15,28
Total - 04 . District and Other Roads	..	7,23,29,66	7,23,29,66	48,59,76,21
<i>05. Roads -</i>				
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
(iii) Strengthening and widening of Nerur- Dhalavapalayam CC road	..	1,31,49	1,31,49	1,31,49

**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>				
( g ) Capital Account of Transport - contd.				
<b>5054. Capital Outlay on Roads and Bridges - contd.</b>				
05. Roads -concl'd.				
337. Road works -concl'd.				
(iv) Other schemes each costing Rs. 1 crore and less	..	26,60,25	26,60,25	89,65,50
Total - 337 - Road works	..	27,91,74	27,91,74	1,06,23,78
Total - 05 . Roads	..	27,91,74	27,91,74	1,06,23,78
80. General -				
004. Research	12,05	..	12,05	1,65,92
796. Tribal area sub-plan	..	..	..	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
(iv) Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	..	..	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
(vi) Formation of Southern Sector of IRR in NH 45 Chennai Mahabalipuram road in Chennai city	..	17,51,15	17,51,15	71,55,45
(vii) Construction of ROB in lieu of existing LC No.85 between Palakarai and Fort Stations	..	1,65,84	1,65,84	13,63,16

**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>				
( g ) Capital Account of Transport - contd.				
<b>5054. Capital Outlay on Roads and Bridges - contd.</b>				
80. General - contd.				
800. Other Expenditure - contd.				
(viii) Reconstruction of ROB in NH 49 extension near Ellis nagar in Madurai city	..	7,38,18	7,38,18	14,77,33
(ix) Construction of ROB in lieu of existing LC No.10 in between Pattabiram - Thirunindravur railway stations on Pattabiram road	..	1,47,64	1,47,64	3,61,07
(x) Construction of ROB in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC.No.12 between Pattabiram - Tirunindravur railway stations	..	1,80,68	1,80,68	4,48,63
(xi) Construction of ROB in lieu of existing LC No.10 between Ennore-Kathivakkam railway stations	..	6,97,93	6,97,93	11,79,30
(xii) Construcion of ROB in lieu of LC No.33 between Arakkonam and Tiruttani stations	..	1,03,53	1,03,53	2,23,80
(xiii) Construction of ROB in lieu of existing LC No.90 between Tirupathur- Molakaranpatti railway stations of Bargur Tirupathur road	..	1,11,51	1,11,51	5,15,20
(xiv) Construction of ROB in lieu of existing LC No.91 between Tirupathur - Molakaranpatti railway stations of Dharmapuri - Tirupathur road	..	1,59,97	1,59,97	1,59,97
(xv) Construction of ROB in lieu of existing LC No.64 between Gudiyatham - Melalathur railway stations of Pallikonda - Gudiyatham road	..	1,98,58	1,98,58	1,98,58
(xvi) Construction of ROB in lieu of existing LC No.50 between Tiruvalam and Sevur stations on Tiruvalam - Katpadi road	..	1,61,94	1,61,94	1,61,94

**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>				
( g ) Capital Account of Transport - contd.				
<b>5054. Capital Outlay on Roads and Bridges - conclud..</b>				
80. General - conclud.				
800. Other Expenditure - conclud.				
(xvii) Construction of ROB in lieu of existing LC No.202 between Villupuram - Trichy railway line of Chidambaram - Sivapuri - Kavarpet road	..	10,11,43	10,11,43	10,14,38
(xviii) Construction of ROB in lieu of existing LC No.37 near Vengamedu (Karur) on Old NH 7	..	3,48,32	3,48,32	8,06,50
(xix) Construction of ROB in lieu of existing LC No. 126 between Ingur and Tiruppur stations of Erode - Perundurai Kangeyam road	..	3,49,25	3,49,25	4,62,29
(xx) Construction of ROB in lieu of existing LC No.437 between Kovilpatti - Madurai - Kanyakumari road	..	1,68,88	1,68,88	4,41,44
(xxi) Estimate or road upgradation, road maintenance safety works, institutional strengthening and policy development	, ,	2,18,63,60	2,18,63,60	4,53,28,59
(xxii) Acquisition of Land for TNRSP under World Bank including 12 bypasses	..	9,90,40	9,90,40	2,80,49,18
(xxiii) Other schemes each costing Rs. 1 crore and less	68	2,27,80,91	2,27,81,59	13,10,13,78 *
Total - 800 - Other Expenditure	68	5,19,29,74	5,19,30,42	24,37,19,17
902. Deduct - Amount met from Reserve Fund	..	(-)1,42,07	(-)1,42,07	(-)76,17,81
Total - 80. General	12,73	5,17,87,67	5,18,00,40	24,11,50,54
<b>Total - 5054</b>	12,73	15,15,92,17	15,16,04,90	80,23,82,48

\* Differs from the closing balance shown in the Finance Accounts for 2005-06 due to distribution of expenditure to the appropriate schemes / projects indicated vide Sl.No.(vi) to (xxi).

**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>(g) Capital Account of Transport - contd.</i>				
<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	..	75,00,00	75,00,00	3,08,01,80
Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	43,03,01
Tamil Nadu State Transport Corporation (Salem ) Limited, Salem	..	4,00,00	4,00,00	44,34,74
Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	6,00,00	6,00,00	72,10,21
Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	..	30,00,00	30,00,00	2,16,95,96
Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	7,50,00	7,50,00	84,64,08
Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	..	5,00,00	5,00,00	1,11,84,03
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	..	22,50,00	22,50,00	1,53,25,37



**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>( g ) Capital Account of Transport - contd.</i>				
<b>5055. Capital Outlay on Road Transport -concl.</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	..	1,50,00,00	1,50,00,00	10,34,75,86
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>	..	1,50,00,00	1,50,00,00	10,56,49,72
<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 ( 2 )	Plan ( 3 )	Total ( 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	12,73	16,80,95,36	16,81,08,09	91,32,32,57
<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	..	15,80,93	15,80,93	46,34,76
102. Tourist Accommodation	..	..	..	49,16
800. Other Expenditure	..	..	..	4,91
Total - 01. Tourist Infrastructure	..	15,80,93	15,80,93	46,88,83

\* 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 )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<i>(j) Capital Account Of General Economic Services - contd.</i>				
<b>5452. Capital Outlay on Tourism - conold.</b>				
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	..	3,05,00	3,05,00	14,17,93
Total - 80. General	..	3,05,00	3,05,00	19,68,23
<b>Total - 5452</b>	..	18,85,93	18,85,93	66,57,06
<b>5465. Investments in General Financial and Trading Institutions -</b>				
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
(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

**STATEMENT No. 13 - conclud.**

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 - conclud.</b>				
<i>(j) Capital Account Of General Economic Services - conclud.</i>				
<b>5465. Investments in General Financial and Trading Institutions - conclud.</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
(ii) Investments in Tamil Nadu Industrial Investment Corporation	..	..	..	1,16,00,92
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	1,31,00,92
Total - 02. Investments in Trading Institutions	..	..	..	1,31,00,92
<b>Total - 5465</b>	..	..	..	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	2,79	..	2,79	9,99,42
<b>Total - 5475</b>	2,79	..	2,79	11,85,56
Total - ( j ) Capital Account of General Economic Services	2,79	18,85,93	18,88,72	2,15,17,85
<b>Total - C. Capital Account of Economic Services</b>	<b>(-)4,66,17</b>	<b>46,30,28,47</b>	<b>46,25,62,30</b>	<b>2,01,99,22,63</b>
<b>Total - Expenditure Heads (Capital Account)</b>	<b>99,28,53</b>	<b>58,53,08,60</b>	<b>59,52,37,13</b>	<b>3,23,83,27,52</b>

**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 2006 - 2007**

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 2006-2007		
(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	19,02 (for 2005-06)	Cumulative profit upto 2002-03: Rs.24,92.00 lakhs.
2. Tamil Nadu Electricity Board	upto 2006 2006-2007	Equity Equity	* *	\$ \$	5,35,00,00 1,75,00,00	. .	Revised figures furnished by the Corporation adopted.
<b>Total I - Statutory Corporations</b>					<b>7,13,80,50</b>	<b>19,02</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 2006	Equity	11,60,228 (86.91 per cent)	1,000	1,16,02,28 <sup>(b)</sup>	. .	Accumulated loss as on 31.03.2003: Rs.3,30,87.00 lakhs. 2003-04 to 2005-06 profit: Rs.8,34.00 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	. .	Previous year figures adopted.
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.

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

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

(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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>II . Government Companies- contd.</b>							
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	1970-2003 2006-07	Equity Equity	77,000 10,000 (100 per cent)	1,000 1,000	7,70,00 <sup>(b)</sup> 1,00,00 <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	8,60 (for 2005-06) . .	
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. Previous year figures 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.

\*\*\*\* TNDDC Ltd. was converted as Tamilnadu Cooperative Milk Producers' Federation Ltd. (Co-op federation) wef 1.2.1981. The Share Capital of Rs.2,07,36 thousands fully held by the State Government was adjusted against the dues of Rs 2,27,64 thousands from the Government of Tamil Nadu to TNDDC Ltd, towards the net value of assets and liabilities of the TNDDC Ltd transferred to the Government of Tamil Nadu for consequential transfer to TCMPPF Ltd. The name of the TNDDC Ltd. was struck off from the Register of Companies on 23.12.2005. Accounting adjustment is pending as details are due from Government.

\* Information regarding number of shares not furnished by 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 2006-2007		
(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   66,00,00 <sup>(b)</sup>	5,79,12 for 2005-06	Cumulative loss upto 2000-01: Rs.55.02.66 lakhs.
13. Tamil Nadu Civil Supplies Corporation Limited, Chennai	1972-2004 2006-07	Equity Equity	3,33,910 3600 (100 per cent)	1,000 1,000	33,39,10 <sup>(b)</sup> 36,00	. .	Cumulative loss upto 2001-02: Rs.74,24.29 lakhs. Revised figures furnished by the company adopted.
14. Metropolitan Transport Corporation(Chennai) Limited	1972-2001 2006-07	Equity Share Advance	24,29,68,071 (100 per cent)	10	2,42,96,81 <sup>(b)</sup> 25,00,00 <sup>(b)</sup>	. .	Cumulative loss as on 31.3.2006 Rs.5,26,20.26 lakhs. Revised figures furnished by the company adopted.
15. Tamil Nadu State Transport Corporation (Madurai) Limited	1975-2002 2006-07	Equity Equity	18,69,59,574 3,00,00,000 (100 per cent)	10 10	1,86,95,96 30,00,00	. .	Cumulative loss as on 31.3.2007 Rs.1,80,25.00 lakhs. (Amalgamated set up) 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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
16. Tamil Nadu State Transport Corporation (Kumbakonam) Limited	1971-2001 2006-07	Equity Equity	10,48,40,418 50,00,000 (100 per cent)	10 10	1,04,84,04 <sup>(b)</sup> 5,00,00	. .	Cumulative loss upto 2001-02: Rs.74,34.28 lakhs. Revised figures furnished by the company adopted.
17. Tamil Nadu State Transport Corporation (Coimbatore) Limited	1972-2001 2006-07	Equity Equity	7,73,90,837 75,00,000 (100 per cent)	10 10	77,39,08 <sup>(b)</sup> 7,50,00	. .	Cumulative loss upto 2001-02: Rs.2,14,20.98 lakhs. Revised figures furnished by the company adopted.
18. Tamil Nadu State Transport Corporation (Salem) Limited	1972-2001 2006-07	Equity Equity	4,03,47,400 40,00,000 (100 per cent)	10 10	40,34,74 4,00,00	. .	Cumulative loss upto 2001-02: Rs.93,95.41 lakhs. Revised figures furnished by the company adopted.
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>	. .	No dividend declared since it is a service oriented organisation for upliftment of the poorest of the poor, SC,STs.

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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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
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. Previous year figures adopted.
21. Tamil Nadu Handicrafts Development Corporation Limited, Chennai	1974-2006	Equity	1,80,275 (60.70 per cent)	100	1,80,27 <sup>(b)</sup>	. .	Cumulative loss as on 30.3.2006: Rs.2,54.66 lakhs. Revised figures furnished by the company adopted.
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 as on 31.3.2007 Rs.3,16.12 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 2006-2007		
(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.
26. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-2004	Equity	37,600 (100 per cent)	1,000	3,76,00	94,00 (for 2005-06)	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	12,68 (for 2005-06)	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.
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. Previous year figures adopted.
30. Tamil Nadu State Transport Corporation (Villupuram) Limited	1975-2001 2006-07	Equity Equity	6,61,02,123 60,00,000 (100 per cent)	10 10	66,10,21 6,00,00	. .	Cumulative loss upto 2001-02: Rs.182,56.45 lakhs. Revised figures furnished by the company adopted.
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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- contd.							
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. Previous year figures adopted.
34. Electronics Corporation of Tamil Nadu Limited, Chennai	1977-1997	Equity	2,59,305 (100 per cent)	1,000	25,93,05	64,83 (for 2005-06)	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.
36. Tamil Nadu Minerals Limited, Chennai	1977-1994	Equity	78,690 (68.85 per cent)	1,000	7,86,90 <sup>(b)</sup>	. .	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>	. .	Cumulative profit upto 2001-02: Rs.14.79 lakhs. Previous year figures 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 2006-2007		
(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. Previous year figures adopted.
39. Tamil Nadu Newsprint and Papers Limited, Chennai	1979-1995	Equity	2,44,44,900 (35.32 per cent)	10	24,44,49	7,33,35 (for 2005-06) 3,66,67 (for 2006-07)	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) Limited.	1984-2006	Equity	12,47,68,900	10	1,24,76,89 <sup>(b)</sup> (inclusive of Share Advance Rs.4,01,52)	..	Cumulative loss as on 28.2.2007: Rs.4,59,78.75 lakhs. Revised figures furnished by the company adopted.
	2006-07	Equity	* (100 per cent)	10	22,50,00		
		Share Advance			5,98,48 <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 as on 31.3.07: Rs.1,09.78 lakhs. Revised figures furnished by the company adopted.
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. Previous year figures adopted.
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 (for the year 2005-06)	Cumulative profit upto 2001-02: Rs.3,63.16 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 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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
45. Tamil Nadu Backward Classes Economic Development Corporation Limited, Chennai	1982-2006	Equity	12,27,010 (100 per cent)	100	12,27,01	..	Cumulative profit upto 2001-02: Rs.89.60 lakhs. Revised figures furnished by the company adopted.
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.
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 2005-06)	Cumulative profit upto 2001-02: Rs.62.51 lakhs.

(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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- contd.							
52. Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited <sup>(cc)</sup>	1990-1997	Equity	31,02,000 (99.98 per cent)	100	31,02,00 <sup>(b)</sup>	1,86,12 (for the year 2005-06)	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 <sup>(dd)</sup>	1991-1998	Equity	2,20,00,000 (100 per cent)	10	22,00,00 <sup>(b)</sup> (Equity: 10,00,00 & Conversion of loan into equity: 12,00,00)	4,40,00 (for the year 2005-06)	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	. .	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. Previous year figures adopted.
57. Tamil Nadu Medical Services Corporation Limited	1994-2006	Equity	4,04,000 (100 per cent)	100	4,04,00 <sup>(b)</sup>	. .	Cumulative profit upto 2002-03: Rs.27,15.76 lakhs. Previous year figures adopted.
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 31.3.2006: Rs.67,58.02 lakhs. Revised figures furnished by the company adopted.

(cc) A sum of Rs.89,15.41 lakh has been shown as investment in Statement No.13 during 2006-07. Details of investments are awaited from the Corporation.

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

\* \* Details not furnished by the company.

(dd) Account adjustment in respect of conversion of loan into share capital is pending as details are due from Government.

**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 2006-2007		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</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	10 (100 per cent)	10,00	..	Cumulative loss as on 31.3.2007: Rs.7.64 lakhs.
61. Tamil Nadu Urban Infrastructure Financial Services Limited	1996-1998	Equity	4,90,400 (49.04 per cent)	10	49,04 <sup>(b)</sup>	14,71	..
62. Tamil Nadu Industrial Explosives Limited	(c)	Equity	2,21,41,400 (82 per cent)	10	22,14,14 <sup>(b)</sup>	..	Previous year figures adopted.
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 Consultancy Services Limited upto 2002-03: Rs.40.07 lakhs. Cumulative loss in respect of Chit Corporation of Tamil Nadu Rs.47.47 lakhs. (Investment of Rs 5.00 lakhs belongs to TN Minorities Economic Development Corporation Ltd.) Previous year figures adopted.
<b>Total II - Government Companies</b>					<b>18,80,79,82</b>	<b>25,44,23</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.

-----Investment details were not furnished by National Minorities Development Finance Corporation, New Delhi, Tamil Nadu Meat Corporation Limited, Madras Aluminium Company Limited and Cheran Engineering Corporation Limited.

**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 2006-2007		
(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	. .	Previous year figures 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>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 . .	
2. Tamil Nadu State Industrial Co-operative Bank Limited	1961-95	Ordinary	2,68,300 (52.00 per cent)	100	2,68,30	. . . .	
3. Primary Co-operative Stores including students Co-operative Stores(3587)	1961-2001	Ordinary	* @	5 to 100	1,04	7 . .	
4. District Co-operative Central Banks(23)	1951-2002	Ordinary	* @	\$	43,35,19	42,55	Rs.5,20 thousands retired during 2006-07. Revised figures furnished by the department adopted.

## Information regarding type of shares,number of shares, face value of each share and society-wise investment details are not furnished by co-operatives Department and Joint stock companies in many cases.

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

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

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

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

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



**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 2006-2007		
(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)	1961-2006 2006-07	Ordinary	* @	\$ 93,90,40 \$ 12,69,67,22 <sup>(b)</sup>	7,26		Rs.69,78 thousands retired during 2006-07. Revised figures furnished by the department adopted.
6. Primary Urban Banks(127)	1970-89	Ordinary	* @	\$ 19	2		Rs.53 thousands retired during 2006-07 Revised figures furnished by the department adopted.
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.
8. Primary Agricultural and Rural Development Banks(183)	1969-99	Ordinary	* @	5 to 10	11,88,40	4,78	Rs.32,99 thousands retired during 2006-07. 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)	* (59.59 per cent)	100	1,18,17	..	
12. The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary (14.30 per cent)	* (14.30 per cent)	100	10,00	..	

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

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

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

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

\*\* 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 2006-2007		
(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	6,77,49	3,78	Rs.32,43 thousands retired during 2006-07. 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(71)	1970-92	Ordinary	5,61,956 (11 to 100 per cent)	5 to 1000	6,86,32	..	Rs.95 thousands retired during 2006-07. Cumulative loss upto 31.3.2007: Rs.1,64,95 lakhs. Revised figures furnished by the department adopted.
16. Co-operative Sugar Mills(15)	1958-1998	Ordinary	28,23,089 (4.02 to 60.79 per cent)	200 to 250	56,87,91 <sup>(b)</sup>	..	Cumulative loss upto 2006-07: Rs.10,40,72.20 lakhs. Revised figures furnished by the department adopted.
17. Co-operative Spinning Mills(19) and Co-operative Spinning Mills Federation	1957-2004	Ordinary	80,25,338 (42.44 to 99.99 per cent)	100 to 1000	102,75,34	..	Cumulative loss upt 2006-07: Rs.4,34,27.40 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.

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

\*\* 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 2006-2007		
(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  2006-07	Ordinary  Ordinary	84,740 (37.00 to 52.00 per cent) 30,000	100  100	84,74  30,00 <sup>(b)</sup>	. .	Cumulative loss upto 2003-04: Rs.4.19 lakhs. Revised figures furnished by the department adopted.
20. Industrial Co-operative Societies(149)	1970-2006  2006-2007	Ordinary  Ordinary	13,66,631 (1.00 to 99.20 per cent) 5,280	5 to 2000	5,68,57  9,60 <sup>(b)</sup>	2,43 (for the years ranging from 91-92 to 2005-06)	Cumulative loss upto 31.03.2007: Rs.30,54.06 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	5,81,05	. .	Cumulative loss upto 31.03.2007: Rs.19,21.71 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
23. Co-operative Wholesale Stores(18)	1959-2002	Ordinary	* @	\$	6,56,65	. .	Rs.11,23 thousands retired during 2006-07. 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 the face value of each share not furnished by the Company/Department.

@ Information regarding percentage of Government Investment 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 2006-2007		
(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	1955-2006	Ordinary	85,34,645 (97.07 per cent)	50	42,67,32 <sup>(b)</sup>	..	Cumulative loss upto 2005-06: Rs.83,37.00 lakhs. Revised figures furnished by the department adopted.
25. Tamil Nadu Co-operative Textile Processing Mills Limited, Erode	1978-79 to 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	..	Previous year figures adopted.
27. Repatriates' Co-operative Finance and Development Bank Limited	1969-95	Ordinary	30 (6.09 per cent)	1,00,000	30,00	6,98 (for 2005-06)	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 the face value of each share not furnished by the Company/Department.

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

\*\* Details not furnished by the company.

\*\*\* Rs.25 thousands remitted back to Government.

\$\$ Liquidated on 31.5.2005.

**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 2006-2007		
(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	* @	\$	52,73	..	Rs.40 thousands retired during 2006-07. Revised figures furnished by the department adopted.
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	1,49	..	Rs.9 thousands retired during 2006-07. Revised figures furnished by the department adopted.
40. Nilgiris Vegetable Growers' Co-operative Marketing Society, Udhagamandalam	**	**	**	**	**	**	

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

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

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

\*\* Details not furnished by the department.

**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 2006-2007		
(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(124)	1988-96	Ordinary	* @	\$	7,14	..	Rs.17 thousands retired during 2006-07. Revised figures furnished by the department adopted.
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	23,350 (3 to 96 per cent)	5-100	3,51	7 (for 2000 to 2005)	Cumulative loss as on 31.03.2007: Rs.3.37 lakh. Revised figures furnished by the department adopted.
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>16,81,59,94</b>	<b>68,72</b>	
<b>Grand Total -</b>					<b>42,78,42,89</b>	<b>26,31,97</b>	
Dividends from Investments as per Statement No.11		: Rs. 30,20.45 lakhs					
Details of Dividend on Investments included in Statement No.14		: Rs.26,31,97 lakhs					
Amount of Dividend on Investments for which details are wanting		: Rs.3,88,48 lakhs					

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

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

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

-----Investment details were not furnished by Tamil Nadu Co-operative Modern Processing Service Unit.

**STATEMENT No. 15****STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE ( OTHER THAN ON REVENUE ACCOUNT ) TO THE END OF 2006 - 2007 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

<i>Sector Heads</i>	<i>On 1st April 2006</i>	<i>During the Year 2006-07</i>	<i>On 31st March 2007</i>
(1)	(2)	(3)	(4)
	( in crores of rupees )		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>CAPITAL EXPENDITURE -</b>			
Public Works	8,03.22	51.40	8,54.62
Other General Services	11,30.06 <sup>(a)</sup>	1,43.24	12,73.30
Education, Sports, Art and Culture	8,53.27	1,78.94	10,32.21
Health and Family Welfare	9,14.60	1,18.54	10,33.14
Water Supply, Sanitation, Housing and Urban Development	65,09.95	7,37.15	72,47.10
Information and Broadcasting	47.66	2.55	50.21
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,63.27	85.80	6,49.07
Social Welfare and Nutrition	54.23	3.76	57.99
Other Social Services	64.42	5.36	69.78
Agriculture and Allied Activities	17,52.49	14,89.57	32,42.06
Rural Development	12,77.70	9,03.16	21,80.86
Special Areas Programmes	1,93.76	29.30	2,23.06
Irrigation and Flood Control	34,97.16	3,26.89	38,24.05
Energy	5,57.13	1,75.00	7,32.13
Industry and Minerals	6,66.78	1.74	6,68.52
Transport	75,34.59	16,82.50	92,17.09
Science Technology and Environment	0.02	. .	0.02
General Economic Services	1,99.47	18.89	2,18.36
<b>Total - Capital Expenditure</b>	<b>2,66,19.78</b>	<b>59,53.79</b>	<b>3,25,73.57</b>

**LOANS AND ADVANCES -**

Education, Sports, Art and Culture	14.33	(-)1.56	12.77
Health and Family Welfare	1.05	**	1.05
Water Supply, Sanitation, Housing and Urban Development	23,78.69	(-)3.09	23,75.60
Information and Broadcasting	8.36	. .	8.36
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	54.61	0.11	54.72
Social Welfare and Nutrition	34.91	(-)0.01	34.90
Other Social Services	0.76	(-)0.01	0.75
Agriculture and Allied Activities	12,24.43	3,62.46	15,86.89

\*\* Rupees (-) 1000 only.

**STATEMENT No. 15 - contd.**

Sector Heads (1)	On 1st April 2006 (2)	During the Year 2006-07 (3)	On 31st March 2007 (4)
	( in crores of rupees )		
<b>LOANS AND ADVANCES - conclud.</b>			
Rural Development	30.32	(-)4.49	25.83
Special Areas Programme	37.06	(-)0.02	37.04
Irrigation and Flood Control	73.06	(-)0.02	73.04
Energy	3,95.49	24.54	4,20.03
Industry and Minerals	7,17.31	1,54.93	8,72.24
Transport	99.81	1,49.99	2,49.80
General Economic Services	1.18	(-)0.47	0.71
Loans to Government Servants etc.	4,19.56	(-)30.23	3,89.33
Loans for Miscellaneous Purposes	25.28	(-)0.24	25.04
	<hr/>		
Total - Loans and Advances	55,16.21	6,51.89	61,68.10
	<hr/>		
Total - Capital and Other Expenditure	3,21,35.99	66,05.68	3,87,41.67
	<hr/>		
<i>Deduct</i> - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital and Other Expenditure	2,07.66	1.42	2,09.08
	<hr/>		
Net - Capital and Other Expenditure	3,19,28.33	66,04.26 <sup>(c)</sup>	3,85,32.59 <sup>(d)</sup>
	<hr/>		
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
<b>Debt -</b>			
Internal debt of the State Government	4,39,45.83	26,70.31	4,66,16.14
Loans and Advances from the Central Government	66,79.71	(-)2,13.40	64,66.31
Small Savings, Provident Funds, etc.	68,31.64	2,55.93	70,87.57
	<hr/>		
Total - Outstanding Debt	5,74,57.18	27,12.84	6,01,70.02
	<hr/>		



**STATEMENT No. 15 - contd.**

<i>Sector Heads</i>	<i>On 1st April 2006</i>	<i>During the Year 2006-07</i>	<i>On 31st March 2007</i>
(1)	(2)	(3)	(4)
( in crores of rupees )			
<b>PRINCIPAL SOURCES OF FUNDS - conclud.</b>			
<b>Other Receipts -</b>			
Contingency Fund	1,33.63	16.37	1,50.00
Reserve Funds	18,95.71	7,41.27	26,36.98
Deposits and Advances	44,74.59	11,29.89	56,04.48
Suspense	18,29.60	9,34.27	27,63.87
Remittances	4,08.72	52.00	4,60.72
Total - Other Receipts	87,42.25	28,73.80	1,16,16.05
Total - Debt and Other Receipts	6,61,99.43	55,86.64	7,17,86.07
<i>Deduct</i> - Cash Balance	63.01	28.32	91.33 <sup>(b)</sup>
<i>Deduct</i> - Investments	87,70.13	16,31.22	1,04,01.35
Total - ( Net Provision of Funds )	5,73,66.29	39,27.10 <sup>(c)</sup>	6,12,93.39 <sup>(d)</sup>

(a) Differs from Closing balance by Rs.25 lakhs shown in the Finance Accounts for 2005-06 due to proforma correction under the major head '4070'.

(b) See footnote (D) to Statement No.1 at page 23.

(c) The difference of Rs.(+) 26,77.16 crores between the two figures is due to :

(in crores of rupees)

Revenue Surplus:	26,48.26
Miscellaneous:	28.90
Total:	26,77.16

**STATEMENT No. 15 - conclud.**

(d) The difference of Rs.(-) 2,27,60.80 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 2007	(-)2,46,66.73
Appropriation to Contingency Fund	(-)1,40.00
Net account adjustment under "Miscellaneous"	(+ )20,30.59
Inter- State Settlement	(+ )0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(+ )29.14 \$
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
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
	<u>(-)2,27,60.80</u>

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\$ Amount adjusted pro-forma is Rs.0.25 crore only during the year.

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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 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)		(2)	(3)	(4)	(5)
( In Thousands of Rupees )					
<b>PART I - CONSOLIDATED FUND -</b>					
(i) Receipt Heads (Revenue Account) (Statement No. 11)			4,09,13,22,61		
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)				3,82,64,97,02	
(iii) Expenditure Heads (Capital Account) (Statement No. 13)				59,52,37,13	
<b>E. Public Debt<sup>(A)</sup> -</b>					
6003. Internal debt of the State Government	Cr.	4,39,45,82,66	68,20,30,84	41,49,99,68	Cr. 4,66,16,13,82
6004. Loans and Advances from the Central Government	Cr.	66,79,71,07	3,26,85,65	5,40,25,78 <sup>(B)</sup>	Cr. 64,66,30,94
Total-E . Public Debt	Cr.	5,06,25,53,73	71,47,16,49	46,90,25,46	Cr. 5,30,82,44,76
<b>F. Loans and Advances<sup>(C)</sup> -</b>					
6202. Loans for Education, Sports, Art and Culture	Dr.	14,32,90	4,06,50	2,50,00	Dr. 12,76,40
6210. Loans for Medical and Public Health	Dr.	1,05,08	1	..	Dr. 1,05,07
6215. Loans for Water Supply and Sanitation	Dr.	19,11,40,08	2,22,77,67	1,24,26,39	Dr. 18,12,88,80
6216. Loans for Housing	Dr.	2,55,69,75	72,40	6,50,00	Dr. 2,61,47,35
6217. Loans for Urban Development	Dr.	2,08,41,30	17,17,36	1,06,82,00	Dr. 2,98,05,94
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.	53,51,93	27,99	38,79	Dr. 53,62,73
6235. Loans for Social Security and Welfare	Dr.	20,97,10	95	..	Dr. 20,96,15
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> This includes Debt waiver of Rs.2,63.28,00 thousands sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

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

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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.	74,30	36	..	Dr.	73,94
6401. Loans for Crop Husbandry	Dr.	58,17,61	7,21	4,19,24	Dr.	62,29,64
6402. Loans for Soil and Water Conservation	Dr.	61,04,58	40,09	..	Dr.	60,64,49
6403. Loans for Animal Husbandry	Dr.	2,36,33	..	27,48	Dr.	2,63,81
6404. Loans for Dairy Development	Dr.	30,43,71	11	..	Dr.	30,43,60
6405. Loans for Fisheries	Dr.	11,00,87	4,66	..	Dr.	10,96,21
6407. Loans for Plantations	Dr.	6,12,46	1,39,35	..	Dr.	4,73,11
6408. Loans for Food Storage and Warehousing	Dr.	2,96,70,68	5,16,90,70	9,00,00,00	Dr.	6,79,79,98
6416. Loans to Agricultural Financial Institutions	Dr.	46,68,82	..	..	Dr.	46,68,82
6425. Loans for Co-operation	Dr.	6,85,58,77	7,20,47,61	6,97,83,34	Dr.	6,62,94,50
6435. Loans for other Agricultural Programmes	Dr.	16,61,44	58,37	4,20	Dr.	16,07,27
6501. Loans for Special programmes for Rural Development	Dr.	1,33,77	7,38	..	Dr.	1,26,39
6505. Loans for Rural Employment	Dr.	21,51,95	..	..	Dr.	21,51,95
6506. Loans for Land Reforms	Dr.	(- )50	3	..	Dr.	(- ) 53 *
6515. Loans for other Rural Development programmes	Dr.	7,47,58	4,41,17	..	Dr.	3,06,41
6551. Loans for Hill Areas	Dr.	37,04,64	2,41	..	Dr.	37,02,23
6702. Loans for Minor Irrigation	Dr.	(-)2,24,99	1,78	..	Dr.	(-) 2,26,77 *
6705. Loans for Command Area Development	Dr.	75,31,21	16	..	Dr.	75,31,05
6801. Loans for Power Projects	Dr.	3,95,48,89	8,04,89	32,59,35	Dr.	4,20,03,35
6810. Loans for Non-Conventional Sources of Energy	Dr.	(-)10	..	..	Dr.	(-) 10 *
6851. Loans for Village and Small Industries	Dr.	1,21,42,32	3,70,64	41,48	Dr.	1,18,13,16
6852. Loans for Iron and Steel Industries	Dr.	22,56,20	9,43	..	Dr.	22,46,77
6853. Loans for Non-Ferrous Mining and Metallurgical Industries	Dr.	23,22,54	7,25,82	5,43,93	Dr.	21,40,65
6854. Loans for Cement and Non-Metallic Mineral Industries	Dr.	4,87,00	80,00	..	Dr.	4,07,00
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 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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.	3,66,52,82	1,01,62	93,90,84	Dr.	4,59,42,04
6875. Loans for other Industries	Dr.	3,47,14	10,00	..	Dr.	3,37,14
6885. Other Loans to Industries and Minerals	Dr.	1,50,74,88	4,77,48	72,91,96	Dr.	2,18,89,36
7051. Loans for Ports and Light Houses	Dr.	1,74,50	57	..	Dr.	1,73,93
7052. Loans for Shipping	Dr.	16,55	..	..	Dr.	16,55
7053. Loans for Civil Aviation	Dr.	1,44	80	..	Dr.	64
7055. Loans for Road Transport	Dr.	88,69,80	..	1,50,00,00	Dr.	2,38,69,80
7075. Loans for Other Transport Services	Dr.	6,19,53	..	..	Dr.	6,19,53
7452. Loans for Tourism	Dr.	71,01	47,31	..	Dr.	23,70
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.	4,19,56,06	85,87,18	55,64,02	Dr.	3,89,32,90
7615. Miscellaneous Loans	Dr.	25,25,03	84,58	60,10	Dr.	25,00,55
<b>Total-F. Loans and Advances</b>	<b>Dr.</b>	<b>54,97,40,68</b>	<b>16,02,44,59</b>	<b>22,54,33,12</b>	<b>Dr.</b>	<b>61,49,29,21</b>

**H. Transfer to Contingency Fund -**

7999. Appropriation to the Contingency Fund	..	..	..	..
<b>Total - H. Transfer to Contingency Fund</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total - PART I- CONSOLIDATED FUND</b>	<b>..</b>	<b>4,96,62,83,69</b>	<b>5,11,61,92,73</b>	<b>..</b>

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )

( In Thousands of Rupees )

**PART II - CONTINGENCY FUND -**

8000. Contingency Fund

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

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

(b) State Provident Funds -

8009. State Provident Funds	Cr.	65,86,04,51	31,40,66,10	28,91,67,41	Cr.	68,35,03,20
Total-8009 - State Provident Funds	Cr.	65,86,04,51	31,40,66,10	28,91,67,41	Cr.	68,35,03,20
Total-(b)- State Provident Funds	Cr.	65,86,04,51	31,40,66,10	28,91,67,41	Cr.	68,35,03,20

\* Represents expenditure under the following heads of account incurred out of advances from the Contingency Fund during 2005-2006, and recouped to the Fund during 2006-2007.

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

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )

( In Thousands of Rupees )

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

## (c) Other Accounts -

8010. Trusts and Endowments	Cr.	2,52	..	..	Cr.	2,52
<hr/>						
Total-8010 . Trusts and Endowments	Cr.	2,52	..	..	Cr.	2,52
<hr/>						
8011. Insurance and Pension Funds	Cr.	1,34	(-) 1,34	..	Cr.	..
<hr/>						
Total-8011 . Insurance and Pension Funds	Cr.	1,34	(-) 1,34	..	Cr.	..
<hr/>						
Total-(c)- Other Accounts	Cr.	3,86	(-) 1,34	..	Cr.	2,52
<hr/>						
(d) Other Savings Schemes -						
8031. Other Savings Deposits	Cr.	2,45,55,54	73,51,15	66,55,77	Cr.	2,52,50,92
<hr/>						
Total-8031. Other Savings Deposits	Cr.	2,45,55,54	73,51,15	66,55,77	Cr.	2,52,50,92
<hr/>						
Total-(d)- Other Savings Schemes	Cr.	2,45,55,54	73,51,15	66,55,77	Cr.	2,52,50,92
<hr/>						
Total- I . Small Savings, Provident Funds, etc.	Cr.	68,31,63,91	32,14,15,91	29,58,23,18	Cr.	70,87,56,64



**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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.	2,47,46	11,27	..	Cr.	2,58,73
--	-----	---------	-------	----	-----	---------

Total- 8121. General and  
other Reserve Funds

	Cr.	2,47,46	11,27	..	Cr.	2,58,73
--	-----	---------	-------	----	-----	---------

Total-(a) - Reserve Funds  
Bearing Interest

	Cr.	2,47,46	11,27	..	Cr.	2,58,73
--	-----	---------	-------	----	-----	---------

**(b) Reserve Funds not Bearing Interest -**

## 8222. Sinking Funds -

01. Appropriation for reduction or  
avoidance of Debt -

## 101. Sinking Funds

	Cr.	2,42,79,24	9,85,00	28,53,39	Cr.	2,24,10,85
--	-----	------------	---------	----------	-----	------------

## 102. Other Appropriations

	Cr.	8,96,67,46	4,50,00,00	(-) 3,32,54	Cr.	13,50,00,00
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02. Sinking Fund  
Investment Account -

## 101. Sinking Fund -

## Investment Account

	Dr.	9,16,40,26	4,28,48,99	8,92,51,77	Dr.	13,80,43,04 <sup>(A)</sup>
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## Total- 8222 . Sinking Funds

	Cr.	11,39,46,70	4,59,85,00	25,20,85	Cr.	15,74,10,85
	Dr.	9,16,40,26	4,28,48,99	8,92,51,77	Dr.	13,80,43,04

(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 Rs. 800 lakhs was recorded (August 2006) as maturity proceeds of '13.85 per cent Government of India Securities 2006' stated to be originally held by Tamil nadu Transport Development Finance Corporation and subsequently transferred to Government of Tamil Nadu. These investments were not accounted as Sinking Fund investments during earlier years. In view of this, the balance in Government Securities as on 31.03.2007 is understated by Rs.1300 lakhs. The matter is under correspondence with Government for correct accountability.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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.	5,03,25	3,02	.. Cr.	5,06,27
102. Famine Relief Fund - Investment Account	Dr.	8,75	..	.. Dr.	8,75
Total- 8223 . Famine Relief Fund	Cr. Dr.	5,03,25 8,75	3,02 ..	.. Cr. .. Dr.	5,06,27 8,75

## 8226. Depreciation / Renewal Reserve Funds -

102. Depreciation Reserve Funds of Government Non - Commercial Departments	Cr.	6,45,76	1	.. Cr.	6,45,77
Total- 8226. Depreciation / Renewal Reserve Funds	Cr.	6,45,76	1	.. Cr.	6,45,77

## 8229. Development and Welfare Funds -

103. Development Funds For Agricultural Purposes	Cr.	5,87,30	12,00,00	3,83,43 Cr.	14,03,87
123. Consumer Welfare Fund	Cr.	50,00	10	.. Cr.	50,10
200. Other Development and Welfare Funds	Cr.	7,16,18,84	3,18,25,79	78,40,90 Cr.	9,56,03,73
Other Development and Welfare Funds - Investment Account	Dr.	6,08,86,72	7,57,78,88	8,67,22,50 Cr.	7,18,30,34
Total- 8229. Development and Welfare Funds	Cr. Dr.	7,22,56,14 6,08,86,72	3,30,25,89 7,57,78,88	82,24,33 Cr. 8,67,22,50 Dr.	9,70,57,70 7,18,30,34

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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.	5,64,32	36,87,70	27,91,37	Cr.	14,60,65
111. Calamity Relief Fund	Cr.	..	3,24,07,00(A)	3,24,07,00	Cr.	..
117. Guarantee Redemption Fund	Cr.	12,51,62	50,00,00	72,39	Cr.	61,79,23
200. Other Funds	Cr.	1,55,56	25,00	1,41	Cr.	1,79,15
<hr/>						
Total-8235 . General and other Reserve Funds	Cr.	19,71,50	4,11,19,70	3,52,72,17	Cr.	78,19,03
<hr/>						
Total-(b)- Reserve Funds not Bearing Interest	Cr.	18,93,23,35	12,01,33,62	4,60,17,35	Cr.	26,34,39,62
	Dr.	15,25,35,73	11,86,27,87	17,59,74,27	Dr.	20,98,82,13
<hr/>						
Total- J . Reserve Funds	Cr.	18,95,70,81	12,01,44,89	4,60,17,35	Cr.	26,36,98,35
	Dr.	15,25,35,73	11,86,27,87	17,59,74,27	Dr.	20,98,82,13

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

## 8336. Civil Deposits -

101. Security Deposits	Cr.	75,08	(-)49	..	Cr.	74,59
<hr/>						
Total- 8336 . Civil Deposits	Cr.	75,08	(-)49	..	Cr.	74,59

(A) Includes Rs. 2,43,05,50 thousands towards share of Government of India and Rs. 81,01,50 thousands as State's share towards State Calamity Relief Fund.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

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

## 8338. Deposits of Local Funds -

101. Deposits of Municipal Corporations	Cr.	30,91,66	1,36,13,21	1,27,21,72	Cr.	39,83,15
103. Deposits of State Housing Boards	Cr.	67,96	..	..	Cr.	67,96
104. Deposits of other Autonomous Bodies	Cr.	5,97,55,79	15,66,16,91	13,87,00,41	Cr.	7,76,72,29
<hr/>						
Total- 8338 . Deposits of Local Funds	Cr.	6,29,15,41	17,02,30,12	15,14,22,13	Cr.	8,17,23,40

## 8342. Other Deposits -

103. Deposits of Government Companies, Corporations etc.	Cr.	2,30,77,55	1,99,22,32	2,36,23,87	Cr.	1,93,76,00
120. Miscellaneous Deposits	Cr.	9,64,21,67	5,63,00,63	5,59,31,27	Cr.	9,67,91,03
<hr/>						
Total- 8342 . Other Deposits	Cr.	11,94,99,22	7,62,22,95	7,95,55,14	Cr.	11,61,67,03
<hr/>						
Total-(a)- Deposits Bearing Interest	Cr.	18,24,89,71	24,64,52,58	23,09,77,27	Cr.	19,79,65,02

**(b) Deposits not Bearing Interest -**

## 8443. Civil Deposits -

101. Revenue Deposits	Cr.	47,35,47	7,40,23	2,54,18	Cr.	52,21,52
103. Security Deposits	Cr.	1,91,69,79	(-) 2,16,62	1,25,30	Cr.	1,88,27,87
104. Civil Courts Deposits	Cr.	5,20,98,11	10,76,93,55	10,38,56,58	Cr.	5,59,35,08
105. Criminal Courts Deposits	Cr.	50,58,30	5,06,62	2,14,40	Cr.	53,50,52

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>		<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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>(b) Deposits not Bearing Interest - contd.</b>					
8443. Civil Deposits - <i>concl.</i>					
106. Personal Deposits	Cr.	2,77,86,74	3,93,68,66	3,30,33,69	Cr. 3,41,21,71
108. Public Works Deposits	Cr.	2,31,72,94	3,22,22,07	2,76,16,29	Cr. 2,77,78,72
109. Forest Deposits	Cr.	7,85,49	1,67,87	1,31,17	Cr. 8,22,19
113. Deposits for purchases etc., abroad	Cr.	32	..	..	Cr. 32
116. Deposits under various Central and State Acts	Cr.	2,25,56	21,56	1,76	Cr. 2,45,36
117. Deposits for work done for Public bodies or private individuals	Cr.	2,07,47,91	1,11,53,46	69,67,02	Cr. 2,49,34,35
118. Deposits of fees received by Government Servants for work done for private bodies	Cr.	4,11,20	(-) 3,17	..	Cr. 4,08,03
121. Deposits in Connection with Elections	Cr.	93,81	1,49,04	91,66	Cr. 1,51,19
123. Deposits of Educational Institutions	Cr.	51,42,31	19,72,28	21,00,21	Cr. 50,14,38
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.	9,43,81,80	66,08,30,99	58,42,18,49	Cr. 17,09,94,30
Total- 8443 . Civil Deposits	Cr.	25,38,50,48	85,46,06,54	75,86,10,75	Cr. 34,98,46,27
8448. Deposits of Local Funds -					
120. Other Funds	Cr.	2,54,07	14,26,45	13,20,87	Cr. 3,59,65
Total- 8448 . Deposits of Local Funds	Cr.	2,54,07	14,26,45	13,20,87	Cr. 3,59,65

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

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

## 8449. Other Deposits -

103. Subventions from Central Road Fund	Cr.	1,05,73,33	68	..	Cr.	1,05,74,01
105. Deposits of Market Loans	Cr.	53	..	..	Cr.	53
120. Miscellaneous Deposits	Cr.	10,93,28	4,90,57,40	4,77,00,43	Cr.	24,50,25
<b>Total- 8449 . Other Deposits</b>	<b>Cr.</b>	<b>1,16,67,14</b>	<b>4,90,58,08</b>	<b>4,77,00,43</b>	<b>Cr.</b>	<b>1,30,24,79</b>
<b>Total-(b) - Deposits not Bearing Interest</b>	<b>Cr.</b>	<b>26,57,71,69</b>	<b>90,50,91,07</b>	<b>80,76,32,05</b>	<b>Cr.</b>	<b>36,32,30,71</b>

**(c) Advances -**

## 8550. Civil Advances -

101. Forest Advances	Dr.	(-)28,05	84,63,32	84,52,90	Dr.	(-) 38,47 *
102. Revenue Advances	Dr.	(-)5,86	48,79	1,81	Dr.	(-) 52,84 *
104. Other Advances	Dr.	8,36,05	(-) 2,17	88	Dr.	8,39,10
<b>Total- 8550 . Civil Advances</b>	<b>Dr.</b>	<b>8,02,14</b>	<b>85,09,94</b>	<b>84,55,59</b>	<b>Dr.</b>	<b>7,47,79</b>
<b>Total-(c)- Advances</b>	<b>Dr.</b>	<b>8,02,14</b>	<b>85,09,94</b>	<b>84,55,59</b>	<b>Dr.</b>	<b>7,47,79</b>
<b>Total-K . Deposits and Advances</b>	<b>Cr.</b>	<b>44,74,59,26</b>	<b>1,16,00,53,59</b>	<b>1,04,70,64,91</b>	<b>Cr.</b>	<b>56,04,47,94</b>

\* Minus balance is under examination

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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. 23,87,25	54,05	9,78,06	Dr. 33,11,26 <sup>(B)</sup>
102. Suspense Account (Civil)	Dr. (-)3,96,11,33	23,48,22,44	22,48,97,64	Dr. (-) 4,95,36,13
107. Cash Settlement				
Suspense Account	Dr. 16,55,89	9,25	@	Dr. 16,46,64
109. Reserve Bank Suspense- Headquarters	Dr. (-)26,86	(-) 6,01	(-) 34,44	Dr. (-) 55,29
110. Reserve Bank Suspense - Central Accounts Office	Dr. 1,78,87	(-) 16,52,07	(-) 18,25,60	Dr. 5,34 <sup>(C)</sup>
112. Tax Deducted at source (TDS) Suspense	Dr. (-)35,78,44	26,82,92	11	Dr. (-) 62,61,25 <sup>(D)</sup>
113. Provident Fund Suspense	Dr. 45	..	(-)12	Dr. 33
117. Transactions on behalf of the Reserve Bank	Dr. 1,15	..	1	Dr. 1,16
123. A.I.S Officers Group Insurance Scheme	Dr. 76	8,99	8,10	Dr. (-) 13
<b>Total- 8658. Suspense Accounts</b>	<b>Dr. (-)3,89,92,26</b>	<b>23,59,19,57</b>	<b>22,40,23,76</b>	<b>Dr. (-) 5,08,88,07</b>
<b>Total-(b)- Suspense</b>	<b>Dr. (-)3,89,92,26</b>	<b>23,59,19,57</b>	<b>22,40,23,76</b>	<b>Dr. (-) 5,08,88,07</b>

(A) Debit/Credit balances outstandings are under examination.

(B) Out of this balance, Rs.8,14,40 thousands has been cleared during the year 2007-2008.

@ Rupees 382 only.

(C) Clearance has not been made during the year 2007-2008 (upto July 2007) in respect of closing debit balance of Rs. 5,34 thousands due to non-receipt of required accounts.

(D) Full payment of Rs. 62,61,25 thousands has been made to Central Board of Direct Taxes, Chennai during the year 2007-2008.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>		<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)		(2)	(3)	(4)	(5)
( In Thousands of Rupees )					
<b>PART III - PUBLIC ACCOUNT - contd.</b>					
<b>L Suspense and Miscellaneous - contd.</b>					
(c) Other Accounts-					
8670. Cheques and Bills -					
101. Pre-audit Cheques	Cr.	3,72,18,63	2,04,69,79,00	1,99,20,37,14	Cr. 9,21,60,49
104. Treasury Cheques	Cr.	11,90,93,56	1,58,04,12,11	1,55,19,09,71	Cr. 14,75,95,96
Total- 8670 . Cheques and Bills	Cr.	15,63,12,19	3,62,73,91,11	3,54,39,46,85	Cr. 23,97,56,45
8671. Departmental Balances -					
101. Civil	Dr.	1,78,34	4,17,51	4,45,30	Dr. 2,06,13
8672. Permanent Cash Imprest -					
101. Civil	Dr.	5,99,26	26	10,25	Dr. 6,09,25
8673. Cash Balance Investment Account -					
101. Cash Balance Investment Account	Dr.	72,44,77,85	12,18,83,86,51	12,29,41,61,77	Dr. 83,02,53,11
8674. Security Deposits made by Government -					
101. Security Deposits made by Government	Dr.	1,14,55,02	24,73	18,91,82	Dr. 1,33,22,11
8675. Deposits with Reserve Bank					
		..	(E)	(E)	..
Total-(c)- Other Accounts	Cr.	(-)58,03,98,28	15,81,62,20,12	15,84,04,55,99	(-) 60,46,34,15

(E) Net adjustment of Rs. 28,35,43 thousands transferred to '8999. Cash Balance'.



**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

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

(d) Accounts with Governments of Foreign Countries -

8679. Accounts with Governments  
of other Countries -

103. Burma	Dr.	1,08,83	..	8,65	Dr.	1,17,48
105. Pakistan	Dr.	2,83	..	..	Dr.	2,83

Total- 8679 . Accounts with  
Governments of  
other Countries

Dr.	1,11,66	..	8,65	Dr.	1,20,31
-----	---------	----	------	-----	---------

Total-(d)- Accounts with  
Governments of  
Foreign Countries

Dr.	1,11,66	..	8,65	Dr.	1,20,31
-----	---------	----	------	-----	---------

(e) Miscellaneous -

8680. Miscellaneous Government Accounts @

101. Ledger Balance Adjustment Account	..	28,90,75	..	..
102. Write-off from Heads of Account closing to balance	..	@@	65	..

Total- 8680 . Miscellaneous  
Government Accounts

..	28,90,75	65	..
----	----------	----	----

Total-(e)- Miscellaneous

..	28,90,75	65	..
----	----------	----	----

Total- L . Suspense and  
Miscellaneous [(b)+(c)+(d)]  
[(e)]

Dr.	54,15,17,68	16,05,21,39,69	16,06,44,88,40	55,38,66,39
		28,90,75	65	

@ This Head closes to Government.

@@ Rupees 20 only.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</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.	..	95,26,48	95,26,48	Cr.	..
102. Public Works Remittances	Cr.	3,85,15,52	16,04,64,37	15,57,69,26	Cr.	4,32,10,63
103. Forest Remittances	Cr.	18,32,59	3,13,63,74	3,08,12,48	Cr.	23,83,85
104. Remittances of Government Commercial Undertakings	Cr.	6,47,35	17,75,71	17,18,50	Cr.	7,04,56
105. Reserve Bank of India Remittances	Cr.	(-)18,24	(-) 1,00,21	(-) 51	Cr.	(-) 1,17,94 *
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.	4,10,07,61	20,30,30,09	19,78,26,21	Cr.	4,62,11,49
<hr/>						
Total-(a)- Money orders and other remittances	Cr.	4,10,07,61	20,30,30,09	19,78,26,21	Cr.	4,62,11,49

**(b) Inter Government Adjustment Accounts -**

## 8793. Inter State Suspense Account - @

Maharashtra	Dr.	7,81	81	(-) 3,44	Dr.	3,56
Gujarat	Dr.	2,72	..	(-)2,46	Dr.	26
Pondicherry	Dr.	..	..	3,14	Dr.	3,14
West Bengal	Dr.	27,61	@@	(-)3,01	Dr.	24,60
Uttar Pradesh	Dr.	51	..	41	Dr.	92
Punjab	Cr.	3	..	19	Dr.	16
Haryana	Dr.	23	..	23	Dr.	46
Bihar	Dr.	1,80	..	(-)1,21	Dr.	59

\* Minus balance is under examination.

@ In the Finance Accounts of previous years, all the balances under this major head were indicated as credits. Since these balances accommodate both Credits/Debits, from the accounts of 2006-2007 onwards, they are represented as Credit/Debit balances. The signs of the balances have been changed accordingly.

@@ Rupees 260 only.

**STATEMENT No. 16 - contd.**

<i>Heads of Account</i>		<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)		(2)	(3)	(4)	(5)
( In Thousands of Rupees )					
<b>PART III - PUBLIC ACCOUNT - conclud.</b>					
<b>M. Remittances -conclud.</b>					
(b) Inter Government Adjustment Accounts - conclud.					
8793. Inter State Suspense Account @- conclud.					
Madhya Pradesh	Dr.	2,93	..	4,88	Dr. 7,81
Assam	Dr.	94	..	(-)35	Dr. 59
Nagaland	Dr.	1,43	..	(-)5	Dr. 1,38
Orissa	Dr.	4,60	44	1,27	Dr. 5,43
Andhra Pradesh	Dr.	27,59	..	2,46	Dr. 30,05
Karnataka	Dr.	15,59	61	13,17	Dr. 28,15
Kerala	Dr.	36,43	4,13	(-) 7,38	Dr. 24,92
Meghalaya	Dr.	1,98	..	62	Dr. 2,60
Rajasthan	Dr.	1,42	..	(-)8	Dr. 1,34
Himachal Pradesh	Dr.	26	..	(-)8	Dr. 18
Tripura	Dr.	31	..	(-)14	Dr. 17
Arunachal Pradesh	Dr.	1,44	..	(-)18	Dr. 1,26
Goa	Dr.	19	..	4	Dr. 23
Mizoram	Dr.	15	..	23	Dr. 38
Manipur	Dr.	34	..	(-)3	Dr. 31
Chattisgarh	Dr.	2	..	1,08	Dr. 1,10
Jharkhand	Cr.	39	(-)39	..	Cr. ..
Total - 8793 . Inter State Suspense Account	Dr.	1,35,88	5,60	9,31	Dr. 1,39,59
Total-(b)- Inter Government Adjustment Accounts	Dr.	1,35,88	5,60	9,31	Dr. 1,39,59
Total- M . Remittances	Cr.	4,08,71,73	20,30,35,69	19,78,35,52	Cr. 4,60,71,90
Total-PART III-PUBLIC ACCOUNT			17,97,83,08,39	17,82,72,04,28	
Total - PART I, II and III			22,94,62,29,06	22,94,33,97,01	

@ In the Finance Accounts of previous years, all the balances under this major head were indicated as credits. Since these balances accommodate both Credits/Debits, from the accounts of 2006-2007 onwards, they are represented as Credit/Debit balances. The signs of the balances have been changed accordingly.

**STATEMENT No. 16 - conclud.**

<i>Heads of Account</i>	<i>Opening Balance on 1st April 2006</i>	<i>Receipts</i>	<i>Disbursements</i>	<i>Closing Balance on 31st March 2007</i>
(1)	(2)	(3)	(4)	(5)
( In Thousands of Rupees )				
<b>N. Cash Balance -</b>				
8999. Cash Balance (Opening) -				
101. Cash in Treasuries	..	86		..
102. Deposits with Reserve Bank	..	46,31,83		..
104. Remittances in Transit - Local	..	16,68,18		..
Total	..	63,00,87		..
8999. Cash Balance (Closing) -				
101. Cash in Treasuries	..		95	..
102. Deposits with Reserve Bank	..		74,67,26 (A)	..
104. Remittances in Transit - Local	..		16,64,71	..
Total	..		91,32,92	..
Grand Total	..	22,95,25,29,93	22,95,25,29,93	..

(A) There was a difference of Rs.4,19,09 thousands (Net Credit) between the figures reflected in the accounts : Rs.74,67,26 thousands (Net Debit) and that intimated by the Reserve Bank of India : Rs.78,86,35 thousands (Net Credit). Difference to the extent of Rs.24,22 thousands (Net Debit) comprising a Debit of Rs.12,37,64 thousands and a Credit of Rs.12,13,42 thousands stands cleared at the end of May 2007 leaving a balance of Net Credit of Rs.4,43,31 thousands (Debit : Rs.28,27,65 thousands and Credit : Rs.32,70,96 thousands).

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

Description of Debt ( 1 )	Balance as on 1st April 2006 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2007 ( 5 )
( In Thousands of Rupees )				
<b>E. PUBLIC DEBT -</b>				
<b>6003. Internal debt of the State Government -</b>				
101. Market Loans (A)	1,50,04,17,86	18,14,47,10	4,42,25,56	1,63,76,39,40
103. Loans from Life Insurance Corporation of India	13,51,01,45	..	72,22,68	12,78,78,77
104. Loans from General Insurance Corporation of India	1,24,52,28	9,54,40	9,60,09	1,24,46,59
105. Loans from the National Bank for Agricultural and Rural Development	11,65,79,16	9,64,49,59	5,66,47,83	15,63,80,92
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	3,28,74,63	..	14,77,92	3,13,96,71
108. Loans from National Co-operative Development Corporation	44,82,97	6,04,75	16,52,20	34,35,52
109. Loans from other Institutions(A)	17,86,75,11	12,30,00	5,04,69,75	12,94,35,36
111. Special Securities issued to National Small Savings Fund of the Central Government(A)	2,17,31,58,20	40,13,45,00	1,15,02,65	2,56,30,00,55
800. Other Loans	4,46,27,00	..	4,46,27,00	..
<hr/>				
Total - 6003. Internal debt of the State Government	4,39,45,82,66	68,20,30,84	41,49,99,68	4,66,16,13,82
<hr/>				
<b>6004. Loans and Advances from the Central Government -</b>				
<i>01. Non-Plan Loans -</i>				
201. House Building Advances	2,63,87	12,28	66,45	2,09,70
202. Police - Modernisation of Police Forces	97,65,07	..	4,86,26	92,78,81
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
<hr/>				
Total - 01 . Non-Plan Loans	1,11,98,70	12,28	5,52,71	1,06,58,27
<hr/>				

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

**STATEMENT No. 17 - contd.**

Description of Debt ( 1 )	Balance as on 1st April 2006 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2007 ( 5 )
( In Thousands of Rupees )				
<b>E. PUBLIC DEBT - contd.</b>				
<b>6004. Loans and Advances from the Central Government - contd.</b>				
<i>02. Loans for State / Union Territory Plan Schemes -</i>				
101. Block Loans	14,35,68,16	3,14,05,83	28,97,82 (B)	17,20,76,17
800. Other Loans	50,02,28,81	..	4,97,90,83 (C)	45,04,37,98
<hr/>				
<i>Total - 02 . Loans for State / Union Territory Plan Schemes</i>	64,37,96,97	3,14,05,83	5,26,88,65	62,25,14,15
<hr/>				
<i>03. Loans for Central Plan Schemes -</i>				
206. Soil and water conservation - Soil Conservation	41,15	..	3,77	37,38
207. Rehabilitation - Repatriates from Sri Lanka	13,66,08	..	2,71	13,63,37
208. Rehabilitation - Repatriates from other countries - Burma	17,11	..	..	17,11
210. Co-operation - Loans to other Co-operatives	1,29	..	36	93
211. Accelerated Irrigation Benefit Programme - Water Resources Consolidation Project	12,83,33	..	1,16,66	11,66,67
<hr/>				
<i>Total-03-Loans for Central Plan Schemes</i>	27,08,96	..	1,23,50	25,85,46
<hr/>				
<i>04. Loans for Centrally Sponsored Plan Schemes -</i>				
202. Integrated Development of Small and Medium Towns	12,23,58	..	1,19,15	11,04,43
203. Crop Husbandry - Other Loans	58,70,88	12,67,54	2,49,33	68,89,09
204. Soil and Water Conservation - Soil Conservation	12,23,90	..	1,29,80	10,94,10
205. Civil Supplies-Assistance to Consumer Co-operatives-Urban Areas	11	..	11	..
207. Power - Transmission and Distribution	9,30	..	1,67	7,63
209. Village and Small Industries-Handloom Industries	43,69	..	15,05	28,64
212. Roads of Inter State or Economic Importance - Road Works	10,17,41	..	69,47	9,47,94
214. Co-operation	5,07	..	1,32	3,75
215. Command Area Development - Other Loans	2,78,85	..	70,48	2,08,37
218. Inland Water Transport - Other Loans - Development of Inland Water Transport	31,74	..	4,54	27,20
<hr/>				
<i>Total - 04 . Loans for Centrally sponsored Plan Schemes</i>	97,04,53	12,67,54	6,60,92	1,03,11,15
<hr/>				

(B) This includes Rs. 32,16 thousands relating to the year 2003-2004 adjusted in the accounts for the year 2006-2007.

(C) This includes Debt waiver of Rs.2,63,28,00 thousands sanctioned to Tamil Nadu Government by the Government of India, Ministry of Finance, Department of Expenditure as per the recommendations of Twelfth Finance Commission.

**STATEMENT No. 17 - contd.**

Description of Debt ( 1 )	Balance as on 1st April 2006 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2007 ( 5 )
( In Thousands of Rupees )				
<b>E. PUBLIC DEBT - concd.</b>				
<b>6004. Loans and Advances from the Central Government - concd.</b>				
<i>07. Pre-1984-85 Loans -</i>				
102. National Loan Scholarship Scheme	5,61,91	..	..	5,61,91
<hr/>				
Total- 07. Pre-1984-85 Loans	5,61,91	..	..	5,61,91
<hr/>				
Total- 6004. Loans and Advances from the Central Government	66,79,71,07	3,26,85,65	5,40,25,78	64,66,30,94
<hr/>				
Total - E . Public Debt	5,06,25,53,73	71,47,16,49	46,90,25,46	5,30,82,44,76
<hr/>				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-</b>				
<i>(b) State Provident Funds -</i>				
<b>8009. State Provident Funds</b>				
<i>01. Civil -</i>				
101. General Provident Funds	45,26,50,89	21,52,74,90	18,98,22,34	47,81,03,45
102. Contributory Provident Funds	71,48	..	..	71,48
104. All India Services Provident Fund	27,24,04	8,38,75	4,30,84	31,31,95
<hr/>				
Total - 01 . Civil	45,54,46,41	21,61,13,65	19,02,53,18	48,13,06,88
<hr/>				
<i>60. Other Provident Funds -</i>				
103. Other Miscellaneous Provident Funds	20,31,58,10	9,79,52,45	9,89,14,23	20,21,96,32
<hr/>				
Total- 60 . Other Provident Funds	20,31,58,10	9,79,52,45	9,89,14,23	20,21,96,32
<hr/>				
Total- 8009. State Provident Funds	65,86,04,51	31,40,66,10	28,91,67,41	68,35,03,20
<hr/>				
Total-(b)-State Provident Funds	65,86,04,51	31,40,66,10	28,91,67,41	68,35,03,20
<hr/>				

**STATEMENT No. 17 - conold.**

Description of Debt ( 1 )	Balance as on 1st April 2006 ( 2 )	Additions during the year ( 3 )	Discharges during the year ( 4 )	Balance as on 31st March 2007 ( 5 )
( In Thousands of Rupees )				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -conold.</b>				
<i>(c) 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	1,34	(-)1,34	..	..
Total- 8011. Insurance and Pension Funds	1,34	(-)1,34	..	..
Total- (c)- Other Accounts	3,86	(-)1,34	..	2,52
<i>(d) Other Savings Schemes -</i>				
<b>8031. Other Savings Deposits</b>				
102. State Savings Bank Deposits	2,45,55,54	73,51,15	66,55,77	2,52,50,92
Total- 8031. Other Savings Deposits	2,45,55,54	73,51,15	66,55,77	2,52,50,92
Total- (d)- Other Savings Schemes	2,45,55,54	73,51,15	66,55,77	2,52,50,92
Total- I. Small Savings, Provident Funds, etc.	68,31,63,91	32,14,15,91	29,58,23,18	70,87,56,64
TOTAL - E. and I. Debt and Other Interest Bearing Obligations	5,74,57,17,64	1,03,61,32,40	76,48,48,64	6,01,70,01,40



## ANNEXURE TO STATEMENT No. 17

Description of Debt (1)	When raised (2)	Balance as on 1st April 2006 (3)	Additions during the year (4)	Discharges during the year (5)	Balance as on 31st March 2007 (6)
( In Thousands of Rupees )					
E. PUBLIC DEBT -					
<b>6003. Internal debt of the State Government</b>					
101. Market Loans -					
(a) Market Loans - bearing interest -					
(i) Tamil Nadu Government 11.5 per cent Loan 2008	1988-1989	1,84,65,98	..	..	1,84,65,98
(ii) Tamil Nadu Government 11.5 per cent Loan 2009	1989-1990	2,00,41,71	..	..	2,00,41,71
(iii) Tamil Nadu Government 11.5 per cent Loan 2010	1990-1991	1,85,11,87	..	..	1,85,11,87
(iv) Tamil Nadu Government 11.5 per cent Loan 2011	1991-1992	86,90,88	..	..	86,90,88
(v) Tamil Nadu Government 12 per cent Loan 2011	1991-1992	1,46,14,32	..	..	1,46,14,32
(vi) Tamil Nadu Government 13 per cent Loan 2007	1992-1993	2,89,12,32	..	..	2,89,12,32
(vii) Tamil Nadu Government 13.85 per cent Loan 2006	1996-1997	2,10,00,00	..	2,09,92,28	(A)
(viii) Tamil Nadu Government 13.75 per cent Loan 2007	1996-1997	2,33,76,12	..	2,31,43,58	(B)
(ix) Tamil Nadu Government 12.3 per cent Loan 2007	1997-1998	3,38,74,99	..	..	3,38,74,99
(x) Tamil Nadu Government 13.05 per cent Loan 2007	1997-1998	1,85,00,00	..	..	1,85,00,00
(xi) Tamil Nadu Government 12.15 per cent Loan 2008	1998-1999	3,89,59,00	..	..	3,89,59,00
(xii) Tamil Nadu Government 12.5 per cent Loan 2008	1998-1999	2,31,34,12	..	..	2,31,34,12
(xiii) Tamil Nadu Government 12.25 per cent Loan 2009	1999-2000	4,50,00,00	..	..	4,50,00,00
(xiv) Tamil Nadu Government 11.85 per cent Loan 2009	1999-2000	24,17,67	..	..	24,17,67
(xv) 11.74 per cent Tamil Nadu State Government Stock 2009	1999-2000	2,00,00,00	..	..	2,00,00,00
(xvi) 10.52 per cent Tamil Nadu State Development Loan 2010	2000-2001	4,00,00,00	..	..	4,00,00,00
(xvii) 11.70 per cent Tamil Nadu State Development Loan 2010	2000-2001	2,90,00,00	..	..	2,90,00,00
(xviii) 12 per cent Tamil Nadu State Development Loan 2010	2000-2001	1,52,52,94	..	..	1,52,52,94

(A) 13.85 per cent Tamil Nadu Loan 2006 was notified for discharge on 15.05.2006 and became non-interest bearing loan from that date. The balance of this loan (Rs. 7,72 thousands) on 31.3.2007 has been transferred *pro forma* to 'Market Loans not bearing Interest'.

(B) 13.75 per cent Tamil Nadu Loan 2007 was notified for discharge on 20.1.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 2,32,54 thousands) on 31.3.2007 has been transferred *pro forma* 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 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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>					
(xix) 10.50 per cent Tamil Nadu State Development Loan 2011	2000-2001	2,49,93,62	..	..	2,49,93,62
(xx) 10.35 per cent Tamil Nadu State Development Loan 2011	2001-2002	4,60,00,37	..	..	4,60,00,37
(xxi) 9.38 per cent Tamil Nadu Government Stock 2011	2001-2002	3,20,00,00	..	..	3,20,00,00
(xxii) 9.45 per cent Tamil Nadu State Development Loan 2011	2001-2002	1,37,42,28	..	..	1,37,42,28
(xxiii) 8.30 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,34,96,00	..	..	1,34,96,00
(xxiv) 8 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,07,37,00	..	..	1,07,37,00
(xxv) 7.80 per cent Tamil Nadu State Development Loan 2012	2002-2003	7,15,49,26	..	..	7,15,49,26
(xxvi) 7.30 per cent Tamil Nadu Government Stock 2012	2002-2003	2,75,00,00	..	..	2,75,00,00
(xxvii) 6.80 per cent Tamil Nadu Government Loan 2012	2002-2003	1,45,94,10	..	..	1,45,94,10
(xxviii) 6.95 per cent Tamil Nadu State Development Loan 2013	2002-2003	7,28,56,68	..	..	7,28,56,68
(xxix) 6.75 per cent Tamil Nadu State Development Loan 2013	2002-2003	4,60,40,15	..	..	4,60,40,15
(xxx) 6.40 per cent Tamil Nadu State Development Loan 2013	2003-2004	6,57,07,12	..	..	6,57,07,12
(xxxi) 6.35 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,35,00,04	..	..	3,35,00,04
(xxxii) 6.20 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,82,97,24	..	..	3,82,97,24
(xxxiii) 6 per cent Tamil Nadu Government Stock 2013	2003-2004	2,50,00,00	..	..	2,50,00,00
(xxxiv) 6.20 per cent Tamil Nadu State Development Loan 2015	2003-2004	3,83,00,87	..	..	3,83,00,87
(xxxv) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	1,50,09,78	..	..	1,50,09,78
(xxxvi) 5.90 per cent Tamil Nadu State Development Loan 2017	2003-2004	4,42,85,90	..	..	4,42,85,90
(xxxvii) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	2,49,95,20	..	..	2,49,95,20
(xxxviii) 5.60 per cent Tamil Nadu State Development Loan 2014	2004-2005	5,80,55,70	..	..	5,80,55,70
(xxxix) 5.70 per cent Tamil Nadu State Development Loan 2014	2004-2005	7,22,59,80	..	..	7,22,59,80
(xl) 6.35 per cent Tamil Nadu State Development Loan 2013	2004-2005	4,43,26,80	..	..	4,43,26,80
(II series)					

## ANNEXURE TO STATEMENT No. 17 -contd.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</i>	
(1)	(2)	(3)	(4)	(5)	(6)	
( In Thousands of Rupees )						
E. PUBLIC DEBT - contd.						
<b>6003. Internal Debt of the State Government - contd.</b>						
101. Market Loans - contd.						
(a) Market Loans - bearing interest - conclud.						
(xli)	7.10 per cent Tamil Nadu Government Stock 2014	2004-2005	2,70,00,00	..	..	2,70,00,00
(xlii)	7.36 per cent Tamil Nadu State Development Loan 2014	2004-2005	4,49,92,50	..	..	4,49,92,50
(xliii)	7.02 per cent Tamil Nadu State Development Loan 2015	2004-2005	1,33,01,30	..	..	1,33,01,30
(xliv)	7.77 per cent Tamil Nadu State Development Loan 2015	2005-2006	2,00,00,70	..	..	2,00,00,70
(xlv)	7.35 per cent Tamil Nadu Government Stock 2015	2005-2006	2,09,50,00	..	..	2,09,50,00
(xlvi)	7.68 per cent Tamil Nadu Government Stock 2016	2005-2006	6,00,00,00	..	..	6,00,00,00
(xlvii)	7.79 per cent Tamil Nadu Government Stock 2016	2005-2006	6,09,37,50	..	..	6,09,37,50
(xlviii)	7.93 per cent Tamil Nadu Government Stock 2016	2006-2007	..	4,00,00,00	..	4,00,00,00
(xlix)	7.96 per cent Tamil Nadu Government Stock 2017	2006-2007	..	5,00,00,00	..	5,00,00,00
(xlx)	8.19 per cent Tamil Nadu Government Stock 2017	2006-2007	..	5,00,00,00	..	5,00,00,00
(xli)	8.32 per cent Tamil Nadu Government Stock 2017	2006-2007	..	4,14,47,10	..	4,14,47,10
Total - (a) Market Loans - bearing interest			1,50,01,81,83	18,14,47,10	4,41,35,86	1,63,72,52,81 <sup>(A)</sup>
(b) Market Loans - not bearing interest -						
(i)	Tamil Nadu Government 6 per cent Loan 1986	1976-1977	51,28	..	51,28	..
(ii)	Tamil Nadu Government 6 per cent Loan 1987	1977-1978	41,59	..	85	40,74

(A) The difference in balance is due to *proforma* transfer of Rs.2,40,26 thousands to 'Market Loans not bearing interest'.

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2006	Additions during the year	Discharges during the year	Balance as on 31st March 2007
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - contd.					
<b>6003. Internal Debt of the State Government - contd.</b>					
101. Market Loans - conclud.					
(b) Market Loans - not bearing interest - conclud.					
(iii) Tamil Nadu Government 6.25 per cent Loan 1988	1978-1979	(-17)	..	(-85)	68
(iv) Tamil Nadu Government 6.50 per cent Loan 1989	1979-1980	55	..	26	29
(v) Tamil Nadu Government 6.75 per cent Loan 1992	1980-1981	1,94	..	..	1,94
(vi) Tamil Nadu Government 7 per cent Loan 1993	1981-1982	21,37	..	..	21,37
(vii) Tamil Nadu Government 7.5 per cent Loan 1997	1982-1983	5,68	..	..	5,68
(viii) Tamil Nadu Government 9.75 per cent Loan 1998	1985-1986	2,03	..	..	2,03
(ix) Tamil Nadu Government 9 per cent Loan 1999	1984-1985	12,96	..	..	12,96
(x) Tamil Nadu Government 8.75 per cent Loan 2000	1983-1984	3,73	..	18	3,55
(xi) Tamil Nadu Government 11 per cent Loan 2001	1986-1987	10,83	..	2	10,81
(xii) Tamil Nadu Government 11 per cent Loan 2002	1987-1988	2,46	..	76	1,70
(xiii) Tamil Nadu Government 13.5 per cent Loan 2003	1993-1994	7,94	..	..	7,94
(xiv) Tamil Nadu Government 12.5 per cent Loan 2004	1994-1995	7,89	..	6,47	1,42
(xv) Tamil Nadu Government 14 per cent Loan 2005	1995-1996	65,95	..	30,73	35,22
(xvi) Tamil Nadu Government 13.85 per cent Loan 2006	1996-1997	..	..	..	7,72 <sup>(A)</sup>
(xvii) Tamil Nadu Government 13.75 per cent Loan 2007	1996-1997	..	..	..	2,32,54 <sup>(B)</sup>
Total - (b) Market Loans - not bearing interest		2,36,03	..	89,70	3,86,59 <sup>(C)</sup>
Total - 101 Market Loans		1,50,04,17,86	18,14,47,10	4,42,25,56	1,63,76,39,40

(A) 13.85 per cent Tamil Nadu Loan 2006 was notified for discharge on 15.05.2006 and became non-interest bearing loan from that date. The balance of this loan (Rs. 7,72 thousands) on 31.3.2007 has been transferred *proforma* to 'Market Loans not bearing Interest'.

(B) 13.75 per cent Tamil Nadu Loan 2007 was notified for discharge on 20.1.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 2,32,54 thousands) on 31.3.2007 has been transferred *proforma* to 'Market Loans not bearing Interest'.

(C) The difference in balance is due to *proforma* transfer of Rs.2,40,26 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 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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		1,23,65,56	..	..	1,23,65,56
(h) Loans from HDFC for House Building Advance to Government Employees		1,02,23,96	..	23,56,77	78,67,19
(i) Loans from HDFC for Employees by Securities of receivables		(-)31,15,77	..	13,16,66	(-)44,32,43 *
(j) Loans from HUDCO Limited for Infrastructure Development		(-)81,24,34	..	19,04,00	(-)1,00,28,34 *
(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		81,20,71	..	31,57,86	49,62,85
(m) Loans from HUDCO towards construction of additional Guest House and Staff Quarters at Chanakyapuri, New Delhi		7,98,06	..	..	7,98,06

\* 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 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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 - contd.</b>					
109. Loans from other Institutions - <i>contd.</i>					
(n) Loans from HUDCO for construction of new houses under Indira Awaas Yojana Scheme		56,60,48	..	4,54,76	52,05,72
(o) Loans from HUDCO for construction of Road Over Bridges/Road Under Bridges		74,44,72	..	15,14,34	59,30,38
(p) Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road		73,57,50	..	3,26,28	70,31,22
(q) Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam		12,05,30	..	2,56,44	9,48,86
(r) Loans from HUDCO Ltd. for radial and Link Roads		58,57,29	..	7,39,88	51,17,41
(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		16,76,62	..	1,14,76	15,61,86
(u) Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for women		67,71,15	..	8,94,24	58,76,91
(v) Loans from HUDCO for the scheme of Piped Water Supply in Rural Habitation through Tamil Nadu Water Supply and Drainage Board		44,44,89	..	17,92,52	26,52,37
(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		27,44,25	..	2,05,64	25,38,61
(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		13,52,64	..	17,36	13,35,28
(aa) Loans from HUDCO for Rain Water Harvesting		(-)12,50,01	..	5,55,56	(-)18,05,57 *
(ab) Loans from HUDCO for Construction of Bridges		4,44,06	..	1,11,88	3,32,18
(ac) Loans from HUDCO for integrated Water Resources Management		(-)1,30,00	..	1,04,00	(-)2,34,00 *

\* 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 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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		1,60,41,67	..	1,60,41,67	..
(ae) Loans from HUDCO for construction of quarters for Police personnel executed by Tamil Nadu Police Housing Corporation		1,22,58,60	..	26,15,80	96,42,80
(af) Loans from HUDCO for construction of hostel buildings for Adi Dravidar student executed by TAHDCO		22,57,03	..	2,41,32	20,15,71
(ag) Loans from HUDCO for construction of hostel for Backward Class students executed by TABCEDCO		(-)1,40,72	78	1,40,72	(-)2,80,66 *
(ah) Loans from HUDCO for implementation of schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation		1,70,98,33	..	22,29,72	1,48,68,61
(ai) Loans from HUDCO for construction of Tower Block at Government General Hospital, Chennai (TNMSC)		61,74,33	..	11,86,60	49,87,73
(aj) Loans from HUDCO for Plastic Surgery Department at Government Stanley Hospital, Chennai (TNMSC)		6,66,64	..	1,11,12	5,55,52
(ak) Loans from HUDCO for construction of bridges executed by Tamil Nadu State Construction Corporation		41,89,84	..	21,85,94	20,03,90
(al) Loans from HUDCO for Implementation of Coastal Protection Works executed by Tamil Nadu State Construction Corporation		19,32,60	..	5,28,68	14,03,92
(am) Loans from HUDCO for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation		5,98,00	..	92,00	5,06,00
(an) Loans from HUDCO for implementation of Slum Clearance Schemes executed by TNSCB		40,57,09	..	7,01,52	33,55,57
(ao) Loans from HUDCO for Construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB		20,28,72	..	2,18,08	18,10,64
(ap) Loans from TUFIDCO for Improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority		5,68,27	..	1,28,52	4,39,75
(aq) Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority		(-)21,00,05	..	21,00,04	(-)42,00,09 *
(ar) Loans from TUFIDCO towards Flood Alleviation Project executed by Chennai Metropolitan Development Authority		(-)9,62,79	..	4,53,44	(-)14,16,23 *

\* 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 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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>concl.</i>					
(as)	Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu executed by CMDA	(-),7,65,73	..	7,65,73	(-),15,31,46 *
(at)	Loans from TUFIDCO for implementation of Rural Water Supply Scheme executed by Tamil Nadu Water Supply and Drainage Board	1,60,67,14	..	20,58,88	1,40,08,26
(au)	Loans from CANFIN Homes for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited	@	..	..	@
(av)	Loans from CANFIN Homes for Construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board	1,47,40,62	..	1,19,04	1,46,21,58
(aw)	Loans from CANFIN Homes towards execution of Tamil Nadu Government servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board	76,71	..	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	35,92,28	..	3,30,58	32,61,70
(ay)	Loans from HDFC for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited	28,63,58	..	8,07,20	20,56,38
(az)	Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB	26,33,78	..	2,84,27	23,49,51
(ba)	Co-operative Agricultural loans availed from Government of India by the Co-operative Institutions	..	12,29,22	12,29,22	..
Total -109 Loans from other Institutions		17,86,75,11	12,30,00	5,04,69,75	12,94,35,36

\* Minus balance is under examination.

@ Rupees 208 only.

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>TAHDCCO</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
<b>IOB</b>	- Indian Overseas Bank



## ANNEXURE TO STATEMENT No. 17 -contd.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities 1999 (Issued during the year 1999-2000)	9,62,88,20	..	50,67,80	9,12,20,40
(b)	12.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities 2000 ( Issued during the year 2000-2001)	12,86,97,00	..	64,34,85	12,22,62,15
(c)	11 per cent 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 per cent 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 per cent 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 per cent 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 per cent 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
(h)	9.5 per cent Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2003 ( Issued during the year 2006 - 2007 )	..	40,13,45,00	..	40,13,45,00
Total - 111 Special Securities issued to National Small Savings Fund of the Central Government		2,17,31,58,20	40,13,45,00	1,15,02,65	2,56,30,00,55

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

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</i>
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - <i>contd.</i>					
<b>6004. Loans and Advances from Central Government</b>					
01. <i>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
03. <i>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		10,81	..	2,71	8,10
Total - 207. Relief and Rehabilitation - Repatriates from Sri Lanka		13,66,08	..	2,71	13,63,37

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

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2006</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2007</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					
		13,30,26	..	1,29,20	12,01,06
(b) Supplementation / Complementation of States' Efforts through Work Plan (Macro Management Scheme)					
		45,40,62	12,67,54	1,20,13	56,88,03
Total - 203. Crop Husbandary - Other Loans		58,70,88	12,67,54	2,49,33	68,89,09
207. Power Projects - Transmission and Distribution-					
(a) Construction of Inter - State Transmission Lines-					
(i) Inter - State Transmission Line Idukki - Udumalaipettai					
		4,15	..	81	3,34
(ii) Inter - State Transmission Line Ennore - Nellore					
		5,15	..	86	4,29
Total - 207. Power Projects - Transmission and Distribution		9,30	..	1,67	7,63

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

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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						
	(-6)	..	(-6)	..	(-6) *	..
191. Loans to Municipal Corporations						
	(-7,06)	..	(-7,06)	(-1)	(-7,05) *	..
202. Secondary Education						
(a) Loans to other Parties - Controlled by the Secretary to Government, Education Department						
	70,46	..	70,46	..	70,46	..
(b) Other Loans						
	(-52)	..	(-52)	..	(-52) *	..
Total-202	69,94	..	69,94	..	69,94	..
203. University and Higher Education						
(a) Loans to other Parties-Controlled by the Director of Collegiate Education						
	4,67,22	..	4,67,22	..	4,67,22	..
(b) Other Loans						
	(-3,26,38)	..	(-3,26,38)	4,42	(-3,30,80) *	..
Total-203	1,40,84	..	1,40,84	4,42	1,36,42	..
600. General						
	3,63	..	3,63	6	3,57	..
Total-01.General Education	2,07,29	..	2,07,29	4,47	2,02,82	..
02. Technical Education-						
104. Polytechnics						
(a) Loans to aided Polytechnics for implementing the Technical Education Project under World Bank Project						
	11,05,92	..	11,05,92	..	11,05,92	..
Total-104	11,05,92	..	11,05,92	..	11,05,92	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(a) Loans for Education, Sports, Art and Culture-- <i>concl.</i>						
6202. Loans for Education, Sports, Art and Culture-- <i>concl.</i>						
02. Technical Education-- <i>concl.</i>						
800. Other Loans						
(a) Other Loans	(-48,05	..	(-48,05	2,01	(-50,06 *	..
Total-800	(-48,05	..	(-48,05	2,01	(-50,06	..
Total - 02 . Technical Education	10,57,87	..	10,57,87	2,01	10,55,86	..
03. Sports and Youth Services-						
800. Other Loans	1,59,99	2,50,00	4,09,99	4,00,02	9,97	..
Total - 03 . Sports and Youth Services	1,59,99	2,50,00	4,09,99	4,00,02	9,97	..
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	14,32,90	2,50,00	16,82,90	4,06,50	12,76,40	..
Total - (a) Loans for Education, Sports, Art and Culture	14,32,90	2,50,00	16,82,90	4,06,50	12,76,40	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
<b>(ii) LOANS FOR SOCIAL SERVICES--contd.</b>						
<b>(b) Loans for Health and Family Welfare -</b>						
6210. Loans for Medical and Public Health-						
01. Urban Health Services-						
201. Drug Manufacture	1,31	..	1,31	1	1,30	..
Total - 01. Urban Health Services	1,31	..	1,31	1	1,30	..
<hr/>						
03. Medical Education, Training and Research-						
105. Allopathy						
(a) Loans to other parties-Controlled by the Director of Medical Education	41,35	..	41,35	@	41,35	..
(b) Interest Free Loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Tiruchirappalli	59,69	..	59,69	..	59,69	..
(c) Other Loans	(-)3,16	..	(-)3,16	..	(-)3,16 *	..
Total-105	97,88	..	97,88	..	97,88	..
Total - 03 . Medical Education, Training and Research	97,88	..	97,88	..	97,88	..
<hr/>						
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	1,05,07	..
Total - (b) Loans for Health and Family Welfare	1,05,08	..	1,05,08	1	1,05,07	..

@ Rupees 200 only.

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>(c) Loans for Water Supply, Sanitation, Housing and Urban Development -</b>						
6215. Loans for Water Supply and Sanitation-						
01. Water Supply-						
102. Rural Water Supply Programmes						
(a) Recharging of Ground Water by rain water harvesting of structure under Rural Infrastructure Development Fund - IX Project with loan assistance from National Bank for Agriculture and Rural Development	5,63,25	..	5,63,25	..	5,63,25	..
<b>Total-102</b>	<b>5,63,25</b>	<b>..</b>	<b>5,63,25</b>	<b>..</b>	<b>5,63,25</b>	<b>..</b>
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies - Tamil Nadu Water Supply and Drainage Board	1,27,64,36	..	1,27,64,36	26,45,92	1,01,18,44	..
(b) Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government, Municipal Administration and Water Supply	2,67,18,66	..	2,67,18,66	57,51,45	2,09,67,21	..
(c) Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation under Urban Water Supply	73,76,05	40,13,66	1,13,89,71	74,10,82	39,78,89	..
(d) Loans to Panchayati Raj Institution Water Supply Schemes executed by Tamil Nadu Water Supply and Drainage Board	(-)1,71,91	57,32,27	55,60,36	(-)9,44,13	65,04,49	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6215. Loans for Water Supply and Sanitation- <i>contd.</i>						
01. Water Supply- <i>contd.</i>						
190. Loans to Public Sector and Other Undertakings- <i>concl.</i>						
(e) Loans to augmentation of Water Supply	89,17,00	..	89,17,00	4,64,27	84,52,73	..
(f) Loans to Metro Water for upgradation of Water Supply distribution - Chennai Metropolitan Water Supply and Sewerage Board	1,72,83,53	..	1,72,83,53	..	1,72,83,53	..
(g) Loans to Tamil Nadu Water Supply and Drainage Board for implementation of New Veeranam Project transmission works	4,00,00	..	4,00,00	..	4,00,00	..
(h) Loans to Chennai Metro Water Supply and Sewerage Board for implementation of New Veeranam Project transmission works	8,68,00	..	8,68,00	17,51	8,50,49	..
(i) Loans to Metro Water for upgradation of Water Supply Distribution	2,67,47,78	..	2,67,47,78	16,25,11	2,51,22,67	..
(j) Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakam tank	..	12,12,45	12,12,45	..	12,12,45	..
(k) Other Loans	6,80,58	..	6,80,58	15,14,63	(-)8,34,05 *	..
Total-190	10,15,84,05	1,09,58,38	11,25,42,43	1,84,85,58	9,40,56,85	..
<hr/>						
191. Loans to Municipal Corporations						
(a) Loans to Municipal Corporation and Municipalities	7,53,34	..	7,53,34	41	7,52,93	..
(b) Ways and Means Advances to Coimbatore Municipality	1,92,91	..	1,92,91	..	1,92,91	..
(c) Loans to Municipal corporations and Municipalities - Municipal Corporation (Coimbatore) -Plan Scheme	1,91,34	..	1,91,34	..	1,91,34	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6215. Loans for Water Supply and Sanitation- <i>contd.</i>						
01. Water Supply- <i>contd.</i>						
191. Loans to Municipal Corporations- <i>concl.</i>						
(d) Loans to Municipal Corporations and Municipalities-Plan Scheme	10,00,00	..	10,00,00	..	10,00,00	..
(e) Other Loans	(-49,11,40)	23,70	(-48,87,70)	(-32,52,93)	(-16,34,77 *	..
Total-191	(-27,73,81)	23,70	(-27,50,11)	(-32,52,52)	5,02,41	..
192. Loans to Municipalities/ Municipal Councils						
(a) Loans to Local Bodies for Water Supply Scheme - Controlled by the Commissioner of Municipal Administration	2,55,29,11	14,23,31	2,69,52,42	70,17,96	1,99,34,46	..
(b) Loans to Municipalities for executing Water Supply in Drought affected areas	(-5,91)	..	(-5,91)	(-19,57,05)	19,51,14	..
(c) Loans to Municipal Corporations and Municipalities - Municipalities	4,36,12,05	..	4,36,12,05	..	4,36,12,05	..
(d) Loans for Water Supply in Drought affected areas-Controlled by the Director of Municipal Administration	9,74,70	..	9,74,70	..	9,74,70	..
(e) Other Loans	(-5,57,15)	..	(-5,57,15)	(-74,08)	(-4,83,07 *	..
Total-192	6,95,52,80	14,23,31	7,09,76,11	49,86,83	6,59,89,28	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6215. Loans for Water Supply and Sanitation- <i>contd.</i>						
01. Water Supply- <i>concl.</i>						
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof						
(a) Loans to Maraimalai Nagar Water Supply Schemes- Controlled by the Secretary to Government, Rural Develop- ment and Local Administration Department						
	1,93,30	..	1,93,30	..	1,93,30	..
(b) Loans to Town Panchayats under combined Water Supply Schemes -Controlled by the Director of Special Village Panchayat						
	34,17	..	34,17	..	34,17	..
(c) Other Loans						
	(-39,80)	..	(-39,80)	..	(-39,80) *	..
Total-193	1,87,67	..	1,87,67	..	1,87,67	..
198. Loans to Gram Panchayats						
(a) Loans to Panchayati Raj Institutions						
	6,15,99	..	6,15,99	..	6,15,99	..
Total-198	6,15,99	..	6,15,99	..	6,15,99	..
Total - 01 . Water Supply	16,97,29,95	1,24,05,39	18,21,35,34	2,02,19,89	16,19,15,45	..
02. Sewerage and Sanitation-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards, Government Companies -Tamil Nadu Water Supply and Drainage Board						
	1,85,93	..	1,85,93	..	1,85,93	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6215. Loans for Water Supply and Sanitation-- <i>contd.</i>						
02. Sewerage and Sanitation- <i>contd.</i>						
190. Loans to Public Sector and Other Undertakings- <i>concl.</i>						
(b) Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System	1,13,53,63	..	1,13,53,63	18,81,69	94,71,94	..
(c) Loans to Statutory Corporations, Boards and Government Companies -Controlled by the Secretary to Government, Municipal Administration and Water Supply Department	6,68,03	..	6,68,03	..	6,68,03	..
(d) Other Loans	3,43	..	3,43	..	3,43	..
<b>Total-190</b>	<b>1,22,11,02</b>	<b>..</b>	<b>1,22,11,02</b>	<b>18,81,69</b>	<b>1,03,29,33</b>	<b>..</b>
191. Loans to Municipal Corporations						
(a) Loans and advances to Municipal Corporation and Minicipalities (Municipal Corporation, Chennai)	2,28,38	..	2,28,38	..	2,28,38	..
(b) Loans to Municipal Corporations and Municipalities	18,95,86	..	18,95,86	4,00	18,91,86	..
(c) Loans to Municipal Corporations - Municipal Corporation (Chennai) -Plan Scheme	12,62,36	..	12,62,36	..	12,62,36	..
(d) Loans to Municipal Corporations - Municipal Corporation (Madurai)	62,65	..	62,65	..	62,65	..
(e) Loans to Municipal Corporations -Plan Scheme	8,67,95	..	8,67,95	..	8,67,95	..
(f) Other Loans	2,03	..	2,03	..	2,03	..
<b>Total-191</b>	<b>43,19,23</b>	<b>..</b>	<b>43,19,23</b>	<b>4,00</b>	<b>43,15,23</b>	<b>..</b>

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6215. Loans for Water Supply and Sanitation-- <i>concl.</i>						
02. Sewerage and Sanitation- <i>concl.</i>						
192. Loans to Municipalities/ Municipal Councils						
(a) Loans to Local Bodies for Drainage Scheme - Controlled by the Commissioner of Municipal Administration						
	1,59,54	21,00	1,80,54	..	1,80,54	..
(b) Loans for construction of Public Conveniences						
	1,25,58	..	1,25,58	..	1,25,58	..
(c) Loans for Sewerage Schemes under Integrated Urban Development Programme						
	1,00,42,25	..	1,00,42,25	56,67,15	43,75,10	..
(d) Other Loans						
	(-)54,73,12	..	(-)54,73,12	(-)54,95,06	21,94	..
Total-192						
	48,54,25	21,00	48,75,25	1,72,09	47,03,16	..
198. Loans to Gram Panchayats						
(a) Other Loans						
	25,63	..	25,63	..	25,63	..
Total-198						
	25,63	..	25,63	..	25,63	..
Total - 02 . Sewerage and Sanitation						
	2,14,10,13	21,00	2,14,31,13	20,57,78	1,93,73,35	..
Total - 6215. Loans for Water Supply and Sanitation						
	19,11,40,08	1,24,26,39	20,35,66,47	2,22,77,67	18,12,88,80	..
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						
(a) Loans for Statutory Corporations and Government Companies						
	9,55,59	..	9,55,59	..	9,55,59	..
(b) Loans to Tamil Nadu Housing Board						
	6,08,91	..	6,08,91	36	6,08,55	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6216. Loans for Housing- <i>contd.</i>						
02. Urban Housing- <i>concl.</i>						
201. Loans to Housing Boards- <i>concl.</i>						
(c) Low Cost Housing Scheme	88,09	..	88,09	..	88,09	..
(d) Loans to Statutory Corporations, Boards and Government Companies - Controlled by Tamil Nadu Housing Board	28,01	..	28,01	..	28,01	..
(e) Other Loans	(-)15,67,62	..	(-)15,67,62	18,22	(-)15,85,84 *	..
Total-201	1,12,98	..	1,12,98	18,58	94,40	..
789. Special Component Plan for Scheduled Castes						
	20,00	..	20,00	..	20,00	..
800. Other Loans	(-)5	..	(-)5	..	(-)5 *	..
Total-02. Urban Housing	98,01	..	98,01	18,58	79,43	..
03. Rural Housing-						
190. Loans to Public Sector and other Undertakings						
	(-)74	..	(-)74	..	(-)74 *	..
201. Loans to Housing Boards						
(a) Loans to Other Parties -Controlled by the Superintending Engineer (Rural Housing Cell)	1,17,38	..	1,17,38	..	1,17,38	..
Total-201	1,17,38	..	1,17,38	..	1,17,38	..
800. Other Loans						
(a) Loans to Tamil Nadu Co-operative Housing Society - Controlled by the Registrar of Co-operative Societies (Housing)	31,73,80	..	31,73,80	7,31	31,66,49	..
(b) Other Loans	(-)1,53,20	..	(-)1,53,20	(-)21,51	(-)1,31,69 *	..
Total-800	30,20,60	..	30,20,60	(-)14,20	30,34,80	..
Total-03. Rural Housing	31,37,24	..	31,37,24	(-)14,20	31,51,44	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development -contd.						
6216. Loans for Housing- contd.						
80. General-						
190. Loans to Public Sector and Other Undertakings						
(a) Ways and Means Advances to Tamil Nadu Police Housing Corporation Limited - Controlled by the Inspector General of Armed Police	30,00	..	30,00	..	30,00	..
(b) Loans Controlled by the Director General of Police	18,39,06	..	18,39,06	66,00	17,73,06	..
(c) Other Loans	(-)4,85	..	(-)4,85	..	(-)4,85 *	..
Total-190	18,64,21	..	18,64,21	66,00	17,98,21	..
191. Loans to Municipal Corporations	(-)1,53	..	(-)1,53	..	(-)1,53 *	..
198. Loans to Gram Panchayats	(-)77	..	(-)77	..	(-)77 *	..
201. Loans to Housing Boards						
(a) Loans to Tamil Nadu Housing Board	6,00,96	..	6,00,96	29	6,00,67	..
(b) Other Loans	(-)5,48,24	..	(-)5,48,24	..	(-)5,48,24 *	..
Total-201	52,72	..	52,72	29	52,43	..
789. Special Component Plan for Scheduled Castes						
(a) Loans to Tamil Nadu Housing Board under Special Component Plan	99,00	..	99,00	..	99,00	..
Total-789	99,00	..	99,00	..	99,00	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6216. Loans for Housing- <i>concl.</i>						
80. General- <i>concl.</i>						
800. Other Loans						
(a) Loans to Co-operative Institutions and Banks-Controlled by the Registrar of Co-operative Societies (Housing)	1,51,13,47	6,50,00	1,57,63,47	3	1,57,63,44	..
(b) Loans to Tamil Nadu Co-operative Housing Societies-Controlled by the Registrar of Co-operative Societies (Housing)	2,20,19	..	2,20,19	..	2,20,19	..
(c) Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62,27	..	57,62,27	..	57,62,27	..
(d) Loans for Reconstruction of Houses Damaged During Natural Calamities-Controlled by the Board of Revenue	34,92	..	34,92	2	34,90	..
(e) Other Loans	(-)8,09,98	..	(-)8,09,98	1,68	(-)8,11,66 *	..
Total-800	2,03,20,87	6,50,00	2,09,70,87	1,73	2,09,69,14	..
Total - 80 . General	2,23,34,50	6,50,00	2,29,84,50	68,02	2,29,16,48	..
Total - 6216. Loans for Housing	2,55,69,75	6,50,00	2,62,19,75	72,40	2,61,47,35	..
6217. Loans for Urban Development						
01. State Capital Development						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Rural Development Department	3,40,68	..	3,40,68	2,31,05	1,09,63	..
(b) Loans to Chennai Metropolitan Development Authority	42,50	..	42,50	..	42,50	..
(c) Other Loans	(-)3,61,18	..	(-)3,61,18	(-)2,49,01	(-)1,12,17 *	..
Total-190	22,00	..	22,00	(-)17,96	39,96	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6217. Loans for Urban Development- <i>contd.</i>						
01. State Capital Development- <i>contd.</i>						
191. Loans to Municipal Corporations						
(a) Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai)						
	5,23	..	5,23	(-)3,32,70	3,37,93	..
(b) Other Loans	(-)1,52,45	..	(-)1,52,45	99,15	(-)2,51,60 *	..
Total-191	(-)1,47,22	..	(-)1,47,22	(-)2,33,55	86,33	..
800. Other Loans						
(a) Loans to Statutory Corporations, Boards and Government Companies - Tamil Nadu Housing Board						
	(-)18,89,15	..	(-)18,89,15	(-)21,25,00	2,35,85	..
(b) Other Loans	(-)12,75	..	(-)12,75	(-)9,00	(-)3,75 *	..
Total-800	(-)19,01,90	..	(-)19,01,90	(-)21,34,00	2,32,10	..
Total-01 . State Capital Development	(-)20,27,12	..	(-)20,27,12	(-)23,85,51	3,58,39	..
03. Integrated Development of Small and Medium Towns-						
191. Loans to Municipal Corporation						
(a) Other Loans	..	..	..	1,78,74	(-)1,78,74 *	..
Total-191	..	..	..	1,78,74	(-)1,78,74 *	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development- <i>contd.</i>						
6217. Loans for Urban Development- <i>contd.</i>						
03. Integrated Development of Small and Medium Towns- <i>contd.</i>						
192. Loans to Municipalities/ Municipal Councils						
(a) Loans for Integrated Development Programme for Small and Medium Towns under the control of Secretary to Government - Municipal Administration and Water Supply Department						
	98,53	..	98,53	..	98,53	..
(b) Other Loans	(-)3,10,28	..	(-)3,10,28	..	(-)3,10,28 *	..
Total 192	(-)2,11,75	..	(-)2,11,75	..	(-)2,11,75	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof						
(a) Other Loans	27,35	..	27,35	..	27,35	..
Total-193	27,35	..	27,35	..	27,35	..
Total- 03 . Integrated Development of Small and Medium Towns	(-)1,84,40	..	(-)1,84,40	1,78,74	(-)3,63,14	..
04. Slum Area Development-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies						
	65,96,12	..	65,96,12	..	65,96,12	..
(b) Other Loans	(-)73,99,57	..	(-)73,99,57	..	(-)73,99,57 *	..
Total-190	(-)8,03,45	..	(-)8,03,45	..	(-)8,03,45	..
191. Loans to Municipal Corporations						
(a) Other Loans	..	..	..	71,66	(-)71,66 *	..
Total-191	..	..	..	71,66	(-)71,66	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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- <b>contd.</b>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <b>contd.</b>						
6217. Loans for Urban Development- <b>contd.</b>						
04. Slum Area Development- <b>concl.</b>						
192. Loans to Municipalities/ Municipal Councils						
(a) Other Loans	7,86	..	7,86	..	7,86	..
Total-192	7,86	..	7,86	..	7,86	..
Total- 04 . Slum Area Development	(-)7,95,59	..	(-)7,95,59	71,66	(-)8,67,25	..
60. Other Urban Development Schemes-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Compa- nies -Tamil Nadu Housing Board	17,35,87	..	17,35,87	1,25	17,34,62	..
(b) Loans to Tamil Nadu Urban Development Project II	2,83,28,02	..	2,83,28,02	..	2,83,28,02	..
(c) Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project III	25,00,00	1,06,82,00	1,31,82,00	..	1,31,82,00	..
(d) Other Loans	(-)2,78,25,96	..	(-)2,78,25,96	..	(-)2,78,25,96 *	..
Total-190	47,37,93	1,06,82,00	1,54,19,93	1,25	1,54,18,68	..
191. Loans to Municipal Corporations						
(a) Loans to Municipal Corporations - Municipal Corporation (Chennai)	2,03,40	..	2,03,40	..	2,03,40	..
(b) Loans to Municipal Corporations	8,73,73	..	8,73,73	..	8,73,73	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>contd.</i>						
6217. Loans for Urban Development- <i>contd.</i>						
60. Other Urban Development Schemes- <i>contd.</i>						
191. Loans to Municipal Corporations- <i>concl.</i>						
(c) Loans for improvements of civic amenities in Corporation of Coimbatore - Controlled by the Director of Municipal Administration	25,99	..	25,99	..	25,99	..
(d) Loans to Corporations other than Chennai Corporation to meet infrastructure needs	45,00,00	..	45,00,00	..	45,00,00	..
(e) Loans to Tirunelveli Corporation for providing various basic amenities - Controlled by the Commissioner of Municipal Administration	1,00,00	..	1,00,00	..	1,00,00	..
(f) Other Loans	(-)3,15,50	..	(-)3,15,50	33,47,10	(-)36,62,60 *	..
<b>Total-191</b>	<b>53,87,62</b>	<b>..</b>	<b>53,87,62</b>	<b>33,47,10</b>	<b>20,40,52</b>	<b>..</b>
<hr/>						
192. Loans to Municipalities/ Municipal Councils						
(a) Loans to Municipalities and Townships (Rameswaram, Kanyakumari and Mahabalipuram)	12,57,00	..	12,57,00	..	12,57,00	..
(b) Loans for the provision of Civic Amenities connected with World Tamil conference - Controlled by the Director of Municipal Administration	2,75,81	..	2,75,81	..	2,75,81	..
(c) Loans for construction of bus terminal - Controlled by the Director of Treasuries and Accounts	70,00	..	70,00	..	70,00	..

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\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
(c) Loans for Water Supply, Sanitation, Housing and Urban Development - <i>concl.</i>						
6217. Loans for Urban Development- <i>concl.</i>						
60. Other Urban Development Schemes- <i>concl.</i>						
192. Loans to Municipalities/ Municipal Councils- <i>concl.</i>						
(d) Loans to Municipalities - Controlled by the Director of Municipal Administration						
	1,30,00	..	1,30,00	..	1,30,00	..
(e) Loans to Municipal Development Fund - Tamil Nadu Urban Development Programme						
	55,00,00	..	55,00,00	..	55,00,00	..
(f) Other Loans						
	(-)10,08,29	..	(-)10,08,29	3,32,71	(-)13,41,00 *	..
Total-192	62,24,52	..	62,24,52	3,32,71	58,91,81	..
198. Loans to Gram Panchayats						
	(-)3,20	..	(-)3,20	..	(-)3,20 *	..
800. Other Loans						
(a) Loans under the control of Municipal Administration						
	72,14,20	..	72,14,20	..	72,14,20	..
(b) Loans controlled by the Secretary to Government, Municipal Administration and Water Supply Department						
	3,68,65	..	3,68,65	1,71,41	1,97,24	..
(c) Other Loans						
	(-)81,31	..	(-)81,31	..	(-)81,31 *	..
Total-800	75,01,54	..	75,01,54	1,71,41	73,30,13	..
Total - 60 . Other Urban Development Schemes	2,38,48,41	1,06,82,00	3,45,30,41	38,52,47	3,06,77,94	..
Total - 6217. Loans for Urban Development	2,08,41,30	1,06,82,00	3,15,23,30	17,17,36	2,98,05,94	..
Total - (c) Loans for Water Supply, Sanitation, Housing and Urban Development	23,75,51,13	2,37,58,39	26,13,09,52	2,40,67,43	23,72,42,09	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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- <b>contd.</b>						
(d) <b>Loans for Information and Broadcasting -</b>						
6220. Loans for Information and Publicity-						
01. Films-						
190. Loans to Public Sector and Other Undertakings						
(a) Loan assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees						
	8,36,00	..	8,36,00	..	8,36,00	..
Total-190	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) <b>Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>						
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						
	8,05	..	8,05	5	8,00	..
800. Other Loans						
(a) Loans to other parties -Pursuance of Professional and Degree courses by SC and ST students - Controlled by the Director of Adi- Dravidar and Tribal Welfare	72,92	..	72,92	1,00	71,92	..
(b) Loans for pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity	48,86,29	3,79	48,90,08	11,72	48,78,36	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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- <b>contd.</b>						
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - <b>contd.</b>						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - <b>contd.</b>						
01. Welfare of Scheduled Castes- <b>concl.</b>						
800. Other Loans - <b>concl.</b>						
(c) Loans and Advances to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies (Housing)	1,98,52	..	1,98,52	(-)4	1,98,56	..
(d) Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions - Controlled by the Registrar of Co-operative Societies	1,30,14	25,00	1,55,14	15,02	1,40,12	..
(e) Other Loans	(-)7,94	..	(-)7,94	5	(-)7,99 *	..
Total-800	52,79,93	28,79	53,08,72	27,75	52,80,97	..
Total- 01 . Welfare of Scheduled Castes	52,87,98	28,79	53,16,77	27,80	52,88,97	..
02. Welfare of Scheduled Tribes-						
195. Loans to Co-operatives	(-)2	..	(-)2	..	(-)2 *	..
800. Other Loans	17,51	..	17,51	11	17,40	..
Total- 02 . Welfare of Scheduled Tribes	17,49	..	17,49	11	17,38	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.						
03. Welfare of Backward Classes-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Government Companies, Corporations - Controlled by the Director of Backward Classes	24,96	..	24,96	..	24,96	..
(b) Other Loans	17,00	..	17,00	..	17,00	..
Total - 190	41,96	..	41,96	..	41,96	..
800. Other Loans	28	..	28	8	20	..
Total- 03 . Welfare of Backward Classes	42,24	..	42,24	8	42,16	..
80. General-						
190. Loans to Public Sector and other Undertakings	..	10,00	10,00	..	10,00	..
195. Loans to Co-operatives	4,22	..	4,22	..	4,22	..
Total - 80 . General	4,22	10,00	14,22	..	14,22	..
Total-6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes	53,51,93	38,79	53,90,72	27,99	53,62,73	..
Total - (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	53,51,93	38,79	53,90,72	27,99	53,62,73	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>(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						
(a) Loans to other parties - Controlled by the Secretary to Government, Revenue Department	1,16,00	..	1,16,00	..	1,16,00	..
(b) Other Loans	5,20	..	5,20	..	5,20	..
Total - 105	1,21,20	..	1,21,20	..	1,21,20	..
140. Rehabilitation of repatriates from other countries	(-)1,62	..	(-)1,62	..	(-)1,62 *	..
190. Loans to Public Sector and other undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Environment and Forest Department	38,19	..	38,19	..	38,19	..
(b) Other Loans	@	..	@	..	@	..
Total - 190	38,19	..	38,19	..	38,19	..
800. Other Loans						
(a) Loans to other parties - Controlled by the Secretary to Government, Revenue Department	10,70,88	..	10,70,88	..	10,70,88	..
(b) Loans to other parties - Controlled by the Secretary to Government, Revenue Department -Plan Scheme	21,16,53	..	21,16,53	..	21,16,53	..
(c) Other Loans	(-) 12,98,59	..	(-) 12,98,59	5	(-) 12,98,64 *	..
Total - 800	18,88,82	..	18,88,82	5	18,88,77	..
Total-01.Rehabilitation	20,46,58	..	20,46,58	5	20,46,53	..

\* Minus balance is under examination.

@ Rupees (-)700 only.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>(g) Loans for Social Welfare and Nutrition-contd.</b>						
6235. Loans for Social Security and Welfare-concd.						
02. Social Welfare-						
102. Child Welfare	(-58)	..	(-58)	..	(-58) *	..
106. Correctional Services	(-64)	..	(-64)	..	(-64) *	..
800. Other Loans	22,99	..	22,99	90	22,09	..
Total-02.Social Welfare	21,77	..	21,77	90	20,87	..
60. Other Social Security and Welfare Programmes-						
191. Loans to Municipal Corporations						
	(-10)	..	(-10)	..	(-10) *	..
192. Loans to Municipalities/ Municipal Councils						
	65	..	65	..	65	..
800. Other Loans						
(a) Loans to Chennai Corporation to settle pending claims of families of deceased employees covered under Group Insurance Scheme- Controlled by the Director of Municipal Administration						
	34,00	..	34,00	..	34,00	..
(b) Other Loans						
	(-5,80)	..	(-5,80)	..	(-5,80) *	..
Total - 800	28,20	..	28,20	..	28,20	..
Total - 60 . Other Social Security and Welfare Programmes	28,75	..	28,75	..	28,75	..
Total-6235.Loans for Social Security and Welfare	20,97,10	..	20,97,10	95	20,96,15	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(g) Loans for Social Welfare and Nutrition - contd.						
6245. Loans for Relief on account of Natural Calamities-						
01. Drought-						
102. Drinking Water Supply						
(a) Loans for water supply in drought affected areas-Controlled by the Director of Municipal Administration	6,79,84	..	6,79,84	..	6,79,84	..
(b) Other Loans	14,90	..	14,90	..	14,90	..
Total - 102	6,94,74	..	6,94,74	..	6,94,74	..
191. Loans to Municipal Corporations	(-)2,67	..	(-)2,67	..	(-)2,67 *	..
800. Other Loans						
(a) Loans for Deepening of Private irrigation Wells under Drought Relief	4,99,99	..	4,99,99	..	4,99,99	..
(b) Other Loans	(-)20,94	..	(-)20,94	..	(-)20,94 *	..
Total - 800	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						
(a) Loans to other Parties - Controlled by the Director of Fisheries	60,92	..	60,92	..	60,92	..
Total - 118	60,92	..	60,92	..	60,92	..
190. Loans to Public Sector and Other Undertakings	(-)1,86	..	(-)1,86	..	(-)1,86 *	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
<b>(g) Loans for Social Welfare and Nutrition - <i>concl.</i></b>						
6245. Loans for Relief on account of Natural Calamities- <i>concl.</i>						
02. Floods, Cyclones- <i>concl.</i>						
191. Loans to Municipal Corporations						
(a) Loans to Municipal Corporation, Chennai	58,12	..	58,12	..	58,12	..
(b) Other Loans	(-)6	..	(-)6	..	(-)6 *	..
Total - 191	58,06	..	58,06	..	58,06	..
192. Loans to Municipalities/ Municipal Councils						
(a) Loans for repairing the damages caused by Natural Calamities	46,13	..	46,13	..	46,13	..
(b) Loans for repairs to roads and bridges affected by floods	27,59	..	27,59	..	27,59	..
(c) Other Loans	6,11	..	6,11	..	6,11	..
Total - 192	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	34,58,56	..	34,58,56	95	34,57,61	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
<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	@	..	@	4	(-)*	..
Total - 01 . Nutrition	@	..	@	4	(-)*	..
60. Others-						
201. Labour						
(a) Loans to other Parties-Controlled by the Commissioner of Labour	28,99	..	28,99	..	28,99	..
(b) Other Loans	17,34	..	17,34	..	17,34	..
Total-201	46,33	..	46,33	..	46,33	..
800. Other Loans						
(a) Loans to Tiruchi Ladies Bakery Products Industrial Co-operative Society	26,75	..	26,75	..	26,75	..
(b) Other Loans	1,22	..	1,22	32	90	..
Total-800	27,97	..	27,97	32	27,65	..
Total-60-Others	74,30	..	74,30	32	73,98	..
Total-6250. Loans for other Social Services	74,30	..	74,30	36	73,94	..
Total-(h) Loans for Others	74,30	..	74,30	36	73,94	..
Total -(ii) Loans for Social Services	24,88,09,76	2,40,47,18	27,28,56,94	2,45,03,24	24,83,53,70	..

\* Minus balance is under examination.

@ Rupees (-)200 only.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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-						
(a) Loans for Agriculture and Allied Activities-						
6401. Loans for Crop Husbandry-						
105. Manures and Fertilizers	(-)15,35	..	(-)15,35	35	(-)15,70 *	..
107. Plant Protection						
(a) Loans to Cultivators - Controlled by the Director of Agriculture	(-)96,66	..	(-)96,66	..	(-)96,66 *	..
Total-107	(-)96,66	..	(-)96,66	..	(-)96,66	..
109. Commercial Crops						
(a) Loans to Cultivators - Controlled by the Director of Agriculture	(-)1,48,90	..	(-)1,48,90	..	(-)1,48,90 *	..
(b) Other Loans	(-)22,31	..	(-)22,31	..	(-)22,31 *	..
Total-109	(-)1,71,21	..	(-)1,71,21	..	(-)1,71,21	..
110. Schemes for small and marginal farmers and Agricultural labourers						
(a) Loans to other parties - Controlled by the Board of Revenue (Land Revenue)	1,60,24	..	1,60,24	..	1,60,24	..
(b) Other Loans	2,45	..	2,45	..	2,45	..
Total-110	1,62,69	..	1,62,69	..	1,62,69	..
111. Agricultural Education	7,90	..	7,90	..	7,90	..
113. Agricultural Engineering						
(a) Loans to Tamil Nadu Agro Industries Corporation Limited towards its Repayment of Loan from Indian Bank for purchase of 30 bulldozers	5,76,72	..	5,76,72	12	5,76,60	..
(b) Other Loans	(-)67,36	..	(-)67,36	..	(-)67,36 *	..
Total-113	5,09,36	..	5,09,36	12	5,09,24	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6401. Loans for Crop Husbandry - contd.						
114. Development of Oil Seeds						
(a) Loans to Oil seeds Growers for procurement operation - Controlled by the Director of Oil Seeds						
	37,91	..	37,91	..	37,91	..
Total-114	37,91	..	37,91	..	37,91	..
<hr/>						
119. Horticulture and Vegetable Crops	(-)85,32	..	(-)85,32	8	(-)85,40 *	..
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Cultivators - Controlled by the chief Engineer, Department of Agricultural Engineering						
	3,96,21	..	3,96,21	17	3,96,04	..
(b) Ways and Means advance to Tamil Nadu Agro Industries Development Corporation for implementing Voluntary Retirement Scheme						
	29,73	..	29,73	..	29,73	..
(c) Ways and Means advance to Tamil Nadu Agro Industries Development Corporation Limited (TAI) towards Compensation for retrenched staff						
	12,44,26	..	12,44,26	..	12,44,26	..
(d) Ways and Means advance to Tamil Nadu Co-operative Oil Seeds Growers' Federation towards Compensation for retrenched staff						
	2,74,25	..	2,74,25	2,17	2,72,08	..
(e) Loans from Tamil Nadu State Renewal Fund for settlement of closure compensation and other benefits of retrenched employees in Tamil Nadu Agro Engineering and Service Co-operative Federation (AGROFED) Limited - Controlled by the Commissioner of Agriculture						
	15,60,25	..	15,60,25	..	15,60,25	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6401. Loans for Crop Husbandry - contd.						
190. Loans to Public Sector and Other Undertakings - conclud.						
(f) Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees						
	74,00	..	74,00	..	74,00	..
(g) Loans to Tamil Nadu Agro Industries Development Corporation Limited towards settlement of working capital obtained from Indian Bank						
	..	2,55,20	2,55,20	..	2,55,20	..
(h) Loans for setting up of Pesticides Plants - Controlled by the Director of Agriculture						
	1,24,87	..	1,24,87	1	1,24,86	..
(i) Loans to Tamil Nadu State Farm Corporation for discharge of liabilities under Government Guarantee						
	1,88,88	..	1,88,88	..	1,88,88	..
(j) Loans to Statutory Corporations, Boards and Government Companies						
	59,95	..	59,95	..	59,95	..
(k) Loans to AGROFED under National Co-operative Development Corporation loan assistance						
	1,13,13	..	1,13,13	..	1,13,13	..
(l) Other Loans						
	7,91	..	7,91	2	7,89	..
<hr/>						
Total-190	40,73,44	2,55,20	43,28,64	2,37	43,26,27	..
<hr/>						
195. Loans to Farming Co-operatives						
(a) Loans to Tamil Nadu Co-operative Oil seeds Growers' Federation Limited - Controlled by the Director of Agriculture						
	1,79,51	1,64,04	3,43,55	..	3,43,55	..
(b) Loans to Tamil Nadu Horticultural Products Co-operative Enterprises						
	1,15,00	..	1,15,00	..	1,15,00	..
(c) Other Loans						
	(-)4,60	..	(-)4,60	..	(-)4,60 *	..
<hr/>						
Total-195	2,89,91	1,64,04	4,53,95	..	4,53,95	..
<hr/>						

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6401. Loans for Crop Husbandry - conclud.						
800. Other Loans						
(a) Loans to Cultivators - Controlled by the Commissioner of Revenue Administration						
	93,50	..	93,50	3	93,47	..
(b) Loans to Cultivators - Controlled by the Director of Agriculture						
	12,03,80	..	12,03,80	1	12,03,79	..
(c) Loans to other parties - Controlled by the Director of Agriculture						
	27,22	..	27,22	..	27,22	..
(d) Loans to Cultivators - Controlled by the Special Commissioner and Commissioner for Revenue Administration (Land Administration)						
	1,97,48	..	1,97,48	1,84	1,95,64	..
(e) Other Loans						
	(-)4,17,06	..	(-)4,17,06	2,41	(-)4,19,47 *	..
<hr/>						
Total-800	11,04,94	..	11,04,94	4,29	11,00,65	..
<hr/>						
Total-6401. Loans for Crop Husbandry	58,17,61	4,19,24	62,36,85	7,21	62,29,64	..
<hr/>						
6402. Loans for Soil and Water Conservation-						
102. Soil Conservation						
(a) Loans to Cultivators - Controlled by the Director of Agriculture						
	57,52,51	..	57,52,51	30,38	57,22,13	..
(b) Special component plan for Scheduled Castes for execution of soil conservation schemes						
	3,51,56	..	3,51,56	53	3,51,03	..
(c) Loans for execution of soil conservation works in Kundah and Lower Bhavani catchments						
	2,91,28	..	2,91,28	..	2,91,28	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6402. Loans for Soil and Water Conservation-concl'd.						
102. Soil Conservation-concl'd.						
(d) Loans for soil conservation - Controlled by the Chief Engineer (Agricultural Engineering)						
	45,20	..	45,20	..	45,20	..
(e) Other Loans	(-),6,03,77	..	(-),6,03,77	3,66	(-),6,07,43 *	..
Total-102	58,36,78	..	58,36,78	34,57	58,02,21	..
800. Other Loans						
(a) Loans for Ayacut Development - Controlled by the Chief Engineer						
	3,02,37	..	3,02,37	..	3,02,37	..
(b) Other Loans	(-),34,57	..	(-),34,57	5,52	(-),40,09 *	..
Total-800	2,67,80	..	2,67,80	5,52	2,62,28	..
Total-6402. Loans for Soil and Water Conservation	61,04,58	..	61,04,58	40,09	60,64,49	..
6403. Loans for Animal Husbandry -						
102. Cattle and Buffalo Development						
	(-),7,27	..	(-),7,27	..	(-),7,27 *	..
103. Poultry Development						
(a) Loans to Statutory Corporations, Boards and Government Companies						
	1,28,02	..	1,28,02	..	1,28,02	..
(b) Loans to Tamil Nadu Poultry Development Corporation for Gratuity payment to the employees						
	..	27,48	27,48	..	27,48	..
(c) Other Loans	5,21	..	5,21	..	5,21	..
Total-103	1,33,23	27,48	1,60,71	..	1,60,71	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6403. Loans for Animal Husbandry-concl'd.						
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						
(a) Ways and Means advance to Tamil Nadu Poultry Development Corporation for implementation of the Voluntary Retirement Scheme						
	53,42	..	53,42	..	53,42	..
(b) Loans to Statutory Corporations, Boards and Government Companies						
	54,00	..	54,00	..	54,00	..
(c) Other Loans						
	(-22,69	..	(-22,69	..	(-22,69 *	..
Total-190	84,73	..	84,73	..	84,73	..
195. Loans to Co-operatives						
	(-13	..	(-13	..	(-13 *	..
800. Other Loans						
(a) Loans to other parties- Controlled by the Director of Animal Husbandry						
	31,69	..	31,69	..	31,69	..
(b) Other Loans						
	(-68	..	(-68	..	(-68 *	..
Total-800	31,01	..	31,01	..	31,01	..
Total-6403.Loans for Animal Husbandry	2,36,33	27,48	2,63,81	..	2,63,81	..
6404. Loans for Dairy Development -						
190. Loans to Public Sector and Other Undertakings						
(a) Ways and Means advance to the Tamil Nadu Co-operative Milk Producers' Federation Limited						
	25,00,00	..	25,00,00	..	25,00,00	..
(b) Other Loans						
	1,31	..	1,31	3	1,28	..
Total-190	25,01,31	..	25,01,31	3	25,01,28	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6404. Loans for Dairy Development - conclud.						
195. Loans to Co-operatives						
(a) Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies						
	4,59,53	..	4,59,53	..	4,59,53	..
Total-195	4,59,53	..	4,59,53	..	4,59,53	..
800. Other Loans						
(a) Loans to other parties - Controlled by the Commissioner for Milk Production and Dairy Development						
	1,57,65	..	1,57,65	..	1,57,65	..
(b) Loans to Co-operative Institutions and Banks- Controlled by the Director of Adi Dravidar and Tribal Welfare						
	28,91	..	28,91	..	28,91	..
(c) Loans for Western Ghat Development Programme						
	3,42,18	..	3,42,18	..	3,42,18	..
(d) Other Loans						
	(-)4,45,87	..	(-)4,45,87	8	(-)4,45,95 *	..
Total-800	82,87	..	82,87	8	82,79	..
Total-6404. Loans for Dairy Development	30,43,71	..	30,43,71	11	30,43,60	..
6405. Loans for Fisheries-						
106. Mechanisation of fishing crafts						
(a) Loans to Co-operative Institutions and Banks- Controlled by the Director of Fisheries						
	1,03,90	..	1,03,90	..	1,03,90	..
(b) Other Loans						
	18	..	18	..	18	..
Total 106	1,04,08	..	1,04,08	..	1,04,08	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6405. Loans for Fisheries-concd.						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Director of Fisheries	1,46,33	..	1,46,33	..	1,46,33	..
(b) Other Loans	21,36	..	21,36	4,66	16,70	..
Total-190	1,67,69	..	1,67,69	4,66	1,63,03	..
195. Loans to Co-operatives						
(a) Loans to Co-operative Institutions and Banks- Controlled by the Director of Fisheries	1,90,47	..	1,90,47	..	1,90,47	..
(b) Other Loans	(-) 1,67	..	(-) 1,67	..	(-) 1,67 *	..
Total-195	1,88,80	..	1,88,80	..	1,88,80	..
199. Loans to Trading and other Non-Government Institutions	42	..	42	..	42	..
800. Other Loans						
(a) Loans to other parties - Controlled by the Commissioner of Fisheries	85,69	..	85,69	..	85,69	..
(b) Loans to Co-operative Institutions, and Banks- Controlled by the the Director of Fisheries	3,97,40	..	3,97,40	..	3,97,40	..
(c) Loans for employment promotion programme	37,83	..	37,83	..	37,83	..
(d) Loans to other parties- Controlled by the Director of Fisheries -Plan Scheme	71,60	..	71,60	..	71,60	..
(e) Other Loans	47,36	..	47,36	..	47,36	..
Total-800	6,39,88	..	6,39,88	..	6,39,88	..
Total-6405. Loans for Fisheries	11,00,87	..	11,00,87	4,66	10,96,21	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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-						
01. Tea-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans and Advances - Controlled by the Chief Conservator of Forests	25,82	..	25,82	..	25,82	..
(b) Other Loans	5,92	..	5,92	..	5,92	..
Total- 190	31,74	..	31,74	..	31,74	..
195. Loans to Co-operatives						
(a) Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce	7,08,37	..	7,08,37	10,35	6,98,02	..
Total-195	7,08,37	..	7,08,37	10,35	6,98,02	..
800. Other Loans						
(a) Other Loans	(-1,38,25)	..	(-1,38,25)	..	(-1,38,25) *	..
Total-800	(-1,38,25)	..	(-1,38,25)	..	(-1,38,25)	..
Total-01 . Tea	6,01,86	..	6,01,86	10,35	5,91,51	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - conclud.						
03. Rubber-						
190. Loans to Public Sector and other undertakings						
(a) Ways and Means Advance to Arasu Rubber Corporation Limited-Controlled by the Chief Conservator of Forests						
	40,00	..	40,00	..	40,00	..
(b) Other Loans	(-)54,37	..	(-)54,37	1,29,00	(-)1,83,37 *	..
Total- 190	(-)14,37	..	(-)14,37	1,29,00	(-)1,43,37	..
Total- 03 . Rubber	(-)14,37	..	(-)14,37	1,29,00	(-)1,43,37	..
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	6,12,46	..	6,12,46	1,39,35	4,73,11	..
6408. Loans for Food Storage and Warehousing-						
01. Food-						
101. Procurement and Supplies						
(a) Loans to Statutory Corporations, Boards and Government Companies						
	2,99,97,06	9,00,00,00	11,99,97,06	5,16,87,00	6,83,10,06	..
Total - 101	2,99,97,06	9,00,00,00	11,99,97,06	5,16,87,00	6,83,10,06	..
190. Loans to Public Sector and Other Undertakings	3,93	..	3,93	..	3,93	..
Total - 01 . Food	3,00,00,99	9,00,00,00	12,00,00,99	5,16,87,00	6,83,13,99	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6408. Loans for Food Storage and Warehousing-concl'd.						
02. Storage and Warehousing-						
190. Loans to Public Sector and Other Undertakings						
	(-)41	..	(-)41	..	(-)41 *	..
195. Loans to Co-operatives						
(a) Other Loans						
	(-)3,29,90	..	(-)3,29,90	3,70	(-)3,33,60 *	..
Total - 195	(-)3,29,90	..	(-)3,29,90	3,70	(-)3,33,60	..
Total- 02 . Storage and Warehousing	(-)3,30,31	..	(-)3,30,31	3,70	(-)3,34,01	..
Total-6408.Loans for Food Storage and Warehousing	2,96,70,68	9,00,00,00	11,96,70,68	5,16,90,70	6,79,79,98	..
6416. Loans to Agricultural Financial Institutions-						
195. Loans to Co-operatives						
(a) Floatation of special debentures by the Tamil Nadu State Co-operative Land Development Bank						
	47,76,68	..	47,76,68	..	47,76,68	..
(b) Other Loans						
	(-)1,07,73	..	(-)1,07,73	..	(-)1,07,73 *	..
Total-195	46,68,95	..	46,68,95	..	46,68,95	..
800. Other Loans	(-)13	..	(-)13	..	(-)13 *	..
Total-6416.Loans to Agricultural Financial Institutions	46,68,82	..	46,68,82	..	46,68,82	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6425. Loans for Co-operation-						
106. Loans to Multi-Purpose Rural Co-operatives	(-)2,29	..	(-)2,29	2	(-)2,31 *	..
107. Loans to Credit Co-operatives						
(a) Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	42,39,64	..	42,39,64	87	42,38,77	..
(b) Loans to credit Co-operatives for interest Relief to farmers -Controlled by the Registrar of Co-operative Societies	81,94	..	81,94	..	81,94	..
(c) Loans to Co-operatives for collection of Cost of Staff - -Controlled by the Registrar of Co-operative Societies	67,41	..	67,41	..	67,41	..
(d) Ways and Means Advances to District Central Co-operative Bank for implementation of ICDP - - Controlled by the Registrar of Co-operative Societies	2,34,82	..	2,34,82	..	2,34,82	..
(e) Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies -State Plan Scheme	67,22,58	25,08	67,47,66	6,90,73	60,56,93	..
(f) Loans to Hill tribes Lamp Co-operative Societies other than tribal sub plan area -Controlled by the Registrar of Co-operative Societies	17,79,81	..	17,79,81	12	17,79,69	..
(g) Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies -Centrally Sponsored Scheme	3,88,18	1,41,15	5,29,33	8,84	5,20,49	..
(h) Loans to Primary Co-operative Agriculture and Rural Development Banks - Controlled by the Registrar of Co-operative Societies	22,91,67	..	22,91,67	2,08,34	20,83,33	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6425. Loans for Co-operation-contd.						
107. Loans to Credit						
Co-operatives-concd.						
(i) Loans to Co-operative Banks						
for Non-overdue cover						
-State Plan Scheme						
	61,69	..	61,69	6	61,63	..
(j) Loans to Co-operative Banks						
for Non-overdue cover						
-Scheme shared between						
State and Centre						
	41,16	..	41,16	(-) 10,74	51,90	..
(k) Other Loans						
	(-) 30,43,67	..	(-) 30,43,67	1,83,73	(-) 32,27,40 *	..
<hr/>						
Total-107	1,28,65,23	1,66,23	1,30,31,46	10,81,95	1,19,49,51	..
<hr/>						
108. Loans to other						
Co-operatives						
(a) Loans to Co-operative						
Institutions and Banks -						
Controlled by the Registrar						
of Co-operative Societies						
	9,95,42	..	9,95,42	7,50	9,87,92	..
(b) Loans to Pugalur River						
Pumping Irrigation Society						
	1,67,37	..	1,67,37	29,93	1,37,44	..
(c) Loans to Co-operative						
Institutions and Banks -						
Controlled by the Commissioner						
of Sugar						
	4,66,03,88	..	4,66,03,88	67,36,02	3,98,67,86	..
(d) Loans for Rural Housing-						
Controlled by the Registrar						
of Co-operative Societies						
	10,63,76	..	10,63,76	..	10,63,76	..
(e) Loans to Consumer Co-operative						
Societies - Controlled by the						
Registrar of Co-operative Societies						
	2,71,06	..	2,71,06	..	2,71,06	..
(f) Loans to Co-operative Sugar						
Mills from the Guarantee						
Redemption Fund - Controlled						
by the Director of Sugar						
	49,88,67	..	49,88,67	..	49,88,67	..
(g) Ways and Means Advance to						
Tamil Nadu State Co-operative						
State Agriculture and Rural						
Development Bank for						
repayment of dues						
	..	2,20,14,00	2,20,14,00	13,66,73	2,06,47,27	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
6425. Loans for Co-operation-concl'd.						
108. Loans to other						
Co-operatives-concl'd.						
(h) Loans to Co-operative Institutions and Banks - Controlled by the Director of Sericulture						
	45,70	..	45,70	80	44,90	..
(i) Loans for strengthening of State Capital and W.S. Silk Producers' Industries Marketing Federation						
	37,57	..	37,57	..	37,57	..
(j) Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies -Plan Scheme						
	89,64	..	89,64	..	89,64	..
(k) Loans to Co-operative Institutions and Banks - Controlled by the Director of Industries and Commerce						
	28,40	..	28,40	1,51	26,89	..
(l) Loans to Co-operative Institutions and Banks - Controlled by the Director of Fisheries						
	17,73,33	..	17,73,33	12,46,61	5,26,72	..
(m) Loans to Co-operative Textile Mills for Modernisation and Expansion Programme - Controlled by the Director of Handlooms and Textiles						
	1,26,90	..	1,26,90	..	1,26,90	..
(n) Other Loans						
	(-)5,11,43	4,76,03,11	4,70,91,68	6,15,74,36	(-)1,44,82,68 *	..
<b>Total-108</b>						
	5,56,80,27	6,96,17,11	12,52,97,38	7,09,63,46	5,43,33,92	..
796. Tribal Area Sub-Plan						
	15,56	..	15,56	2,18	13,38	..
<b>Total-6425.Loans for Co-operation</b>						
	6,85,58,77	6,97,83,34	13,83,42,11	7,20,47,61	6,62,94,50	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(a) Loans for Agriculture and Allied Activities - conold.</b>						
6435. Loans for other Agricultural Programmes-						
01. Marketing and Quality Control-						
101. Marketing Facilities						
(a) Loans to Co-operative Societies for Purchase and Distribution of Agricultural inputs - Controlled by the Registrar of Co-operative Societies	20,63,41	..	20,63,41	50,00	20,13,41	..
(b) Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative Societies	31,67	..	31,67	..	31,67	..
(c) Other Loans	(-) 13,20,74	4,20	(-) 13,16,54	8,37	(-) 13,24,91 *	..
Total-101	7,74,34	4,20	7,78,54	58,37	7,20,17	..
190. Loans to Public Sector and Other Undertakings	12,50	..	12,50	..	12,50	..
195. Loans to Co-operatives						
(a) Other Loans	8,74,60	..	8,74,60	..	8,74,60	..
Total-195	8,74,60	..	8,74,60	..	8,74,60	..
Total-01. Marketing and Quality Control	16,61,44	4,20	16,65,64	58,37	16,07,27	..
Total-6435. Loans for other Agricultural Programmes	16,61,44	4,20	16,65,64	58,37	16,07,27	..
Total - (a) Loans for Agriculture and Allied Activities	12,14,75,27	16,02,34,26	28,17,09,53	12,39,88,10	15,77,21,43	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(b) Loans for Rural Development -</b>						
6501. Loans for Special programmes for Rural Development-						
202. Drought Prone Areas Development Programme						
(a) Loans to Tamil Nadu Dairy Development Corporation for Establishment of Milk Powder Plant	59,00	..	59,00	7,38	51,62	..
(b) Loans for drought prone area programme-Controlled by the Secretary to Government, Revenue Department	51,86	..	51,86	..	51,86	..
(c) Other Loans	22,91	..	22,91	..	22,91	..
Total-202	1,33,77	..	1,33,77	7,38	1,26,39	..
Total-6501.Loans for Special programmes for Rural Development	1,33,77	..	1,33,77	7,38	1,26,39	..
6505. Loans for Rural Employment-						
201. National Programmes						
(a) Loans to Tamil Nadu Electricity Board for Implementation of Rural Electrification under Pradhan Mantri Gramodaya Yojana	21,52,29	..	21,52,29	..	21,52,29	..
(b) Other Loans	(-)2,99	..	(-)2,99	..	(-)2,99 *	..
Total-201	21,49,30	..	21,49,30	..	21,49,30	..
800. Other Loans	2,65	..	2,65	..	2,65	..
Total-6505.Loans for Rural Employment	21,51,95	..	21,51,95	..	21,51,95	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(b) Loans for Rural Development - conclud.						
6506. Loans for Land Reforms-						
104. Loans to Allottees of						
Surplus Land	(-)21	..	(-)21	3	(-)24 *	..
800. Other Loans	(-)29	..	(-)29	..	(-)29 *	..
Total-6506. Loans for Land Reforms	(-)50	..	(-)50	3	(-)53	..
6515. Loans for other Rural Development Programmes-						
101. Panchayati Raj	3,98	..	3,98	86	3,12	..
102. Community Development	(-)10,60	..	(-)10,60	3,96	(-)14,56 *	..
103. Rural Works Programmes						
(a) Loans for Development of Rural Areas under Self Sufficiency Scheme- Controlled by the Director of Rural Development						
	1,28,87	..	1,28,87	..	1,28,87	..
(b) Other Loans						
	(-)12,73	..	(-)12,73	..	(-)12,73 *	..
Total-103	1,16,14	..	1,16,14	..	1,16,14	..
800. Other Loans						
(a) Loans to Cultivators- Controlled by the Director of Agriculture						
	41,90	..	41,90	..	41,90	..
(b) Loans for improvement of Rural Roads, Bridges and drainage structures under Rural Infrastructure Development Fund-V -Controlled by the Director of Rural Development						
	6,48,08	..	6,48,08	4,23,84	2,24,24	..
(c) Other Loans						
	(-)51,92	..	(-)51,92	12,51	(-)64,43 *	..
Total-800	6,38,06	..	6,38,06	4,36,35	2,01,71	..
Total-6515. Loans for other Rural Development Programmes	7,47,58	..	7,47,58	4,41,17	3,06,41	..
Total (b) Loans for Rural Development	30,32,80	..	30,32,80	4,48,58	25,84,22	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(c) Loans for Special Areas Programmes-</b>						
6551. Loans for Hill Areas-						
01. Western Ghats-						
101. Hill Area Development Programme	(-3)	..	(-3)	..	(-3) *	..
102. Loans for Soil and Water conservation						
(a) Loans to soil conservation work on mini-watershed basin under Western Ghats Development Programme	2,52,61	..	2,52,61	42	2,52,19	..
(b) Loans to soil conservation work on mini-watershed basin under Western Ghats Development Programme- Controlled by the Chief Engineer (Agriculture)	7,01,55	..	7,01,55	38	7,01,17	..
(c) Loans for execution of soil conservation works in Kundah and Lower Bhavani catchment	15,48,15	..	15,48,15	..	15,48,15	..
(d) Loans for soil conservation and resources development on water shed basin under Western Ghats Development Programme	3,35,47	..	3,35,47	1,61	3,33,86	..
Total-102	28,37,78	..	28,37,78	2,41	28,35,37	..
127. Loans to Co-operatives	15,79	..	15,79	..	15,79	..
133. Loans for Tourism	8,90	..	8,90	..	8,90	..
Total-01. Western Ghats	28,62,44	..	28,62,44	2,41	28,60,03	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(c) Loans for Special Areas Programmes - contd.						
6551. Loans for Hill Areas-contd.						
60. Other Hill Areas-						
102. Loans for Soil and Water Conservation						
(a) Loans for soil conservation in Nilgiris District - Controlled by the Director of Horticulture and Plantation Crops						
	7,59,96	..	7,59,96	..	7,59,96	..
Total-102	7,59,96	..	7,59,96	..	7,59,96	..
105. Loans for Animal Husbandry						
(a) Loans to Co-operative Institutions and Banks - Controlled by the Director of Animal Husbandry						
	43,12	..	43,12	..	43,12	..
(b) Other Loans						
	(-)7	..	(-)7	..	(-)7 *	..
Total-105	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 *	..

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\* Minus balance is under examination.

@ Rupees (-)62 only.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(c) Loans for Special Areas Programmes - conclud.						
6551. Loans for Hill Areas-conclud.						
60. Other Hill Areas-conclud.						
140. Loans for Dairy Development						
(a) Loans to Statutory Corporations, Boards and Government Companies- Controlled by the Commissioner of Milk Production and Dairy Development						
	30,98	..	30,98	..	30,98	..
(b) Other Loans	(-)95	..	(-)95	..	(-)95 *	..
Total-140	30,03	..	30,03	..	30,03	..
Loans for Rural Housing	(-)4	..	(-)4	..	(-)4 *	..
Total-60.Other Hill Areas	8,42,20	..	8,42,20	..	8,42,20	..
Total-6551.Loans for Hill Areas	37,04,64	..	37,04,64	2,41	37,02,23	..
Total (c) Loans for Special Areas Programmes	37,04,64	..	37,04,64	2,41	37,02,23	..

**(d) Loans for Irrigation and Flood Control-**

6702. Loans for Minor Irrigation-						
102. Ground Water						
(a) Loans to Cultivators - Controlled by the Commissioner of Land Administration (Food Production)						
	4,01,14	..	4,01,14	1,41	3,99,73	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(d) Loans for Irrigation and Flood Control-contd.						
6702. Loans for Minor Irrigation-concl'd.						
102. Ground Water-concl'd.						
(b) Loans for sinking of medium and deep bore wells in the new delta area of Thanjavur District - Controlled by the Registrar of Co-operative Societies						
	49,91	..	49,91	..	49,91	..
(c) Other Loans	(-)6,99,02	..	(-)6,99,02	37	(-)6,99,39 *	..
Total-102	(-)2,47,97	..	(-)2,47,97	1,78	(-)2,49,75	..
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	(-)2,24,99	..	(-)2,24,99	1,78	(-)2,26,77	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(d) Loans for Irrigation and Flood Control - conclud.						
6705. Loans for Command Area Development-						
800. Other Loans-						
(a) Loans to Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering) - Inter account transfer- Execution of Farm Development Works						
	62,07,29	..	62,07,29	16	62,07,13	..
(b) Loans for Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering)						
	13,23,97	..	13,23,97	..	13,23,97	..
(c) Other Loans						
	(-)5	..	(-)5	..	(-)5 *	..
<hr/>						
Total-800	75,31,21	..	75,31,21	16	75,31,05	..
<hr/>						
Total-6705.Loans for Command Area Development	75,31,21	..	75,31,21	16	75,31,05	..
<hr/>						
Total- (d) Loans for Irrigation and Flood Control	73,06,22	..	73,06,22	1,94	73,04,28	..
<hr/>						

\* Minus balance under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(e) Loans for Energy-</b>						
6801. Loans for Power Projects-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Tamil Nadu Electricity Board in lieu of Open Market Borrowing	17,85,99	..	17,85,99	..	17,85,99	..
(b) Ways and Means Advances for Electricity Schemes	80,00	..	80,00	..	80,00	..
(c) Other Loans	@	..	@	..	@	..
Total-190	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-						
(a) Loans to Tamil Nadu Electricity Board for Externally aided Project	21,67,50	..	21,67,50	..	21,67,50	..
(b) Loans to Power Finance Corporation for on lending to Tamil Nadu Electricity Board	2,43,97,91	..	2,43,97,91	..	2,43,97,91	..
(c) Loans to Tamil Nadu Electricity Board for implementation of System Improvement in Power Sector with loan assistance from National Bank for Agricultural and Rural Development under Rural Infrastructure Development Fund(RIDF)	..	32,59,35	32,59,35	60,01	31,99,34	..

@ Rupees (-) 100 only.

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
(e) Loans for Energy-concl'd.						
6801. Loans for Power Projects-concl'd.						
800. Other Loans to Electricity Boards-concl'd.						
(d) Loans to Statutory Corporations, Boards and Government Companies-Controlled by the Secretary to Government, Public Works Department	6,32,34	..	6,32,34	..	6,32,34	..
(e) Loans to Tamil Nadu Electricity Board for Accelerated Power Development Programme	2,53,68,00	..	2,53,68,00	..	2,53,68,00	..
(f) Loans to Tamil Nadu Electricity Board for implementation of System improvement in Power Sector with loan assistance from National Bank for Agricultural and Rural Development under Rural Infrastructure Development Fund-Plan Scheme	1,10,38,38	..	1,10,38,38	7,44,88	1,02,93,50	..
(g) Other Loans	(-)2,59,40,68	..	(-)2,59,40,68	..	(-)2,59,40,68 *	..
Total-800	3,76,63,45	32,59,35	4,09,22,80	8,04,89	4,01,17,91	..
Total-6801. Loans for Power Projects	3,95,48,89	32,59,35	4,28,08,24	8,04,89	4,20,03,35	..
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	3,95,48,79	32,59,35	4,28,08,14	8,04,89	4,20,03,25	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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						
(a) Interest free Sales						
Tax loans to Small						
Scale Industries						
	35,11	..	35,11	..	35,11	..
(b) Other Loans	(-87,48	..	(-87,48	3	(-87,51 *	..
Total-101	(-52,37	..	(-52,37	3	(-52,40	..
102. Small Scale Industries						
(a) Loans to other						
parties-Controlled by the						
Secretary to Government-						
Rural Development						
Department						
	84,32	..	84,32	..	84,32	..
(b) Loans to Statutory						
Corporations, Boards and						
Government Companies -						
Controlled by the						
Director of Industries						
and Commerce						
	81,68	..	81,68	..	81,68	..
(c) Loans to other						
parties-Controlled by the						
Director of Industries and						
Commerce						
	1,50,40	..	1,50,40	30	1,50,10	..
(d) Interest free Sales Tax Loans						
to small scale industries						
	91,35	..	91,35	12,10	79,25	..
(e) Loans to other parties-						
Controlled by the						
Director of Industries and						
Commerce-Plan Scheme						
	1,89,81	..	1,89,81	7,60	1,82,21	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6851. Loans for Villages and Small Industries - contd.						
102. Small Scale Industries - contd.						
(f) Loans to Industrial Corporation for implementation of Schemes under Employment Promotion Programme						
	73,94	..	73,94	..	73,94	..
(g) Other Loans	(-)2,67,17	25,00	(-)2,42,17	1,37,55	(-)3,79,72 *	..
Total-102	4,04,33	25,00	4,29,33	1,57,55	2,71,78	..
103. Handloom Industries						
(a) Loans to other parties - Controlled by the Director of Handlooms and Textiles						
	1,34,18	..	1,34,18	1,39	1,32,79	..
(b) Loan Assistance to Co-operative Spinning Mills from the Guarantee Redemption Fund - Controlled by the Director of Handlooms and Textiles						
	86,82,70	..	86,82,70	..	86,82,70	..
(c) Loan Assistance to Tamil Nadu Textile Corporation Limited, Coimbatore from Guarantee Redemption Fund						
	1,12,37	..	1,12,37	..	1,12,37	..
(d) Loans to Tamil Nadu Handloom Weavers' Co- operative Society Limited (Co-optex) for implementing Special Voluntary Retirement Scheme						
	14,94,84	..	14,94,84	..	14,94,84	..
(e) Interest free loans to Tamil Nadu Handlooms Weavers' Co-operative Society Limited (Co-optex) for making itself sustaining and profitable in the long run - Controlled by the Director of Handlooms and Textiles						
	10,00,00	..	10,00,00	..	10,00,00	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6851. Loans for Villages and Small Industries - contd.						
103. Handloom Industries - contd.						
(f) Loans to other parties -						
Controlled by the Director						
of Handlooms and Textiles						
-Plan Scheme						
	54,95	..	54,95	..	54,95	..
(g) Loans to Statutory Corporations,						
Boards and Government Companies-						
Controlled by the Director of						
Handlooms and Textiles						
	3,04,32	..	3,04,32	26,07	2,78,25	..
(h) Loans to Tamil Nadu						
Zari Limited, for the installation						
of X-Ray Fluorescence Analyser						
	40,00	..	40,00	..	40,00	..
(i) Loans to Statutory						
Corporations, Boards and						
Government Companies-						
Controlled by the						
Director of Handlooms and						
Textiles-Centrally Sponsored						
Plan Scheme						
	2,54,02	..	2,54,02	..	2,54,02	..
(j) Loans to Co-operative Institutions						
and Banks - Controlled by the						
Director of Handlooms and Textiles						
and Khadi Department						
	2,62,16	..	2,62,16	2,36	2,59,80	..
(k) Loans for						
implementation of						
project package scheme for						
Handloom weavers						
	2,22,34	..	2,22,34	14,37	2,07,97	..
(l) Loans to Statutory						
Corporations, Boards and						
Government Companies-						
Controlled by the						
Director of Handlooms and						
Textiles - Schemes shared						
between State and Centre						
	1,17,00	..	1,17,00	..	1,17,00	..
(m) Loans to Co-operative						
Institutions and Banks						
under National Co-operative						
Bank Development						
Corporation assistance-						
Controlled by the Director						
of Handlooms and Textiles						
	1,11,07	..	1,11,07	..	1,11,07	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6851. Loans for Villages and Small Industries - contd.						
103. Handloom Industries - conclud.						
(n) Other Loans	(-9,54,30)	16,48	(-9,37,82)	1,23,86	(-10,61,68 *	..
Total-103	1,18,35,65	16,48	1,18,52,13	1,68,05	1,16,84,08	..
104. Handicraft Industries	(-28,18	..	(-28,18	..	(-28,18 *	..
105. Khadi and Village Industries	64,84	..	64,84	45,00	19,84	..
106. Coir Industries						
(a) Loans to Coir Industrial Cooperative Societies towards implementing the Integrated Coir Development Project	1,72,61	..	1,72,61	..	1,72,61	..
(b) Other Loans	24,59	..	24,59	..	24,59	..
Total-106	1,97,20	..	1,97,20	..	1,97,20	..
107. Sericulture Industries	(-27,50	..	(-27,50	1	(-27,51 *	..
109. Composite Village and Small Industries Co-operatives	3,73	..	3,73	..	3,73	..
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies -Controlled by the Director of Industries and Commerce	40,47	..	40,47	..	40,47	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6851. Loans for Villages and Small Industries - conclud.						
190. Loans to Public Sector and Other Undertakings - conclud.						
(b) Other Loans	(-1,80,80	..	(-1,80,80	..	(-1,80,80 *	..
Total-190	(-1,40,33	..	(-1,40,33	..	(-1,40,33	..
195. Loans to Co-operatives						
(a) Loans to Statutory Corporations, Boards and Government companies - Controlled by the Director of Commerce	(-79,95	..	(-79,95	..	(-79,95 *	..
Total-195	(-79,95	..	(-79,95	..	(-79,95	..
200. Other Village Industries						
(a) Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Rural Development and Local Administration Department.	(-35,09	..	(-35,09	..	(-35,09 *	..
(b) Other Loans	(-1	..	(-1	..	(-1 *	..
Total-200	(-35,10	..	(-35,10	..	(-35,10	..
Total-6851. Loans for Villages and Small Industries	1,21,42,32	41,48	1,21,83,80	3,70,64	1,18,13,16	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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-contd.						
6852. Loans for Iron and Steel Industries-						
02. Manufacture-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Tamil Nadu Steels Limited for payment of Voluntary Retirement Scheme benefits to its employees	15,52,43	..	15,52,43	9,39	15,43,04	..
(b) Loans to Tamil Nadu Steels Limited for security arrangements	26,66	..	26,66	1	26,65	..
(c) Loans to other parties- Controlled by the Director of Industries and Commerce	1,70,70	..	1,70,70	1	1,70,69	..
(d) Loan assistance to Tamil Nadu Steels Limited from the Guarantee Redemption Fund for Repayment of Loan to State Bank of India	5,00,00	..	5,00,00	..	5,00,00	..
(e) Other Loans	6,41	..	6,41	2	6,39	..
Total-190	22,56,20	..	22,56,20	9,43	22,46,77	..
Total-6852. Loans for Iron and Steel Industries	22,56,20	..	22,56,20	9,43	22,46,77	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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-contd.						
6853. Loans for Non-Ferrous Mining and Metallurgical Industries-						
01. Mineral Exploration and Development-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans for the development of magnesites mining- Controlled by the Director of Industries and Commerce	(-)65,21	..	(-)65,21	3,50,82	(-)4,16,03 *	..
Total-190	(-)65,21	..	(-)65,21	3,50,82	(-)4,16,03	..
Total-01.Mineral Exploration and Development	(-)65,21	..	(-)65,21	3,50,82	(-)4,16,03	..
60. Other Mining and Metallurgical Industries-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans for the Development of Magnesites Mining - Controlled by the Director of Geology and Mining	23,87,75	5,43,93	29,31,68	3,75,00	25,56,68	..
Total -190	23,87,75	5,43,93	29,31,68	3,75,00	25,56,68	..
Total - 60. Other Mining and Metallurgical Industries	23,87,75	5,43,93	29,31,68	3,75,00	25,56,68	..
Total-6853.Loans for Non-Ferrous Mining and Metallurgical Industries	23,22,54	5,43,93	28,66,47	7,25,82	21,40,65	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6854. Loans for Cement and Non-Metallic Mineral Industries -						
01. Cement -						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Tamil Nadu Cement Corporation Limited for implementing Special Voluntary Retirement Scheme- Controlled by the Director of Industries and Commerce	2,87,00	..	2,87,00	80,00	2,07,00	..
(b) Loans to Tamil Nadu Cement Corporation Limited for carrying out the rehabilitation work of Alangulam Cement Unit - Controlled by the Director of Industries and Commerce	2,00,00	..	2,00,00	..	2,00,00	..
Total- 190	4,87,00	..	4,87,00	80,00	4,07,00	..
Total- 01. Cement	4,87,00	..	4,87,00	80,00	4,07,00	..
Total-6854. Loans for Cement and Non-Metallic Mineral Industries	4,87,00	..	4,87,00	80,00	4,07,00	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6858. Loans for Engineering Industries-						
60. Other Engineering Industries -						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to other Parties - Controlled by the Director of Industries and Commerce	22,80,26	..	22,80,26	..	22,80,26	..
(b) Other Loans	27,08	..	27,08	..	27,08	..
Total-190	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	..
6860. Loans for Consumer Industries-						
01. Textiles-						
101. Loans to Co-operative Spinning Mills						
(a) Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles	54,97,15	4,73,90	59,71,05	12	59,70,93	..
(b) Ways and Means Advances due to TEXCO - Controlled by the Commissioner of Handlooms and Textiles	64,26	..	64,26	..	64,26	..
(c) Loans to Co-operative Institutions and Banks - Controlled by the Director of Handlooms and Textiles -Plan Scheme	92,22	..	92,22	..	92,22	..
(d) Other Loans	(- )22,22	..	(- )22,22	..	(- )22,22 *	..
Total-101	56,31,41	4,73,90	61,05,31	12	61,05,19	..

\* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - <i>contd.</i></b>						
(iii) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(f) <b>Loans for Industry and Minerals-<i>contd.</i></b>						
6860. Loans for Consumer Industries- <i>contd.</i>						
01. Textiles- <i>concl.</i>						
190. Loans to Public Sector and Other Undertakings						
(a) Ways and Means Advances - Controlled by the Director of Handlooms and Textiles						
	59,22	..	59,22	20,00	39,22	..
(b) Other Loans	(-4,31	..	(-4,31	..	(-4,31 *	..
Total-190	54,91	..	54,91	20,00	34,91	..
800. Other Loans						
(a) Loans for setting up of Dye Houses - Controlled by the Director of Handlooms and Textiles-State Plan Scheme						
	33,00	..	33,00	..	33,00	..
(b) Loans for setting up of Dye Houses - Controlled by the Director of Handlooms and Textiles-Scheme financed by Autonomous Bodies						
	55,88	..	55,88	..	55,88	..
(c) Other Loans	(-32,76	..	(-32,76	2	(-32,78 *	..
Total-800	56,12	..	56,12	2	56,10	..
Total- 01. Textiles	57,42,44	4,73,90	62,16,34	20,14	61,96,20	..
03. Leather-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corpora- tions, Boards and Government Companies - Controlled by the Director of Industries and Commerce						
	1,88,89	..	1,88,89	53,87	1,35,02	..

\* Minus balance is under examination.

STATEMENT No. 18 - *contd.*

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - <i>contd.</i></b>						
(iii) LOANS FOR ECONOMIC SERVICES - <i>contd.</i>						
(f) <b>Loans for Industry and Minerals-<i>contd.</i></b>						
6860. Loans for Consumer Industries- <i>contd.</i>						
03. Leather- <i>concl.</i>						
190. Loans to Public Sector and Other Undertakings- <i>concl.</i>						
(b) Loans for payment of terminal benefits for employees seeking voluntary retirement - Controlled by the Director of Industries and Commerce						
	2,07,00	..	2,07,00	..	2,07,00	..
Total-190	3,95,89	..	3,95,89	53,87	3,42,02	..
Total-03. Leather	3,95,89	..	3,95,89	53,87	3,42,02	..
04. Sugar-						
101. Loans to Co-operative Sugar Mills						
(a) Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar						
	1,68,50,85	14,94	1,68,65,79	6,86	1,68,58,93	..
(b) Loans to Co-operative Sugar Mills						
	..	82,26,00	82,26,00	..	82,26,00	..
(c) Loans to Co-operative Institutions and Banks - Controlled by the Director of Sugar-Plan Scheme						
	50,00	..	50,00	..	50,00	..
(d) Other Loans						
	(-)2,58	..	(-)2,58	1	(-)2,59 *	..
Total-101	1,68,98,27	82,40,94	2,51,39,21	6,87	2,51,32,34	..
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies - Controlled by by the Director of Sugar						
	1,26,64,94	..	1,26,64,94	5	1,26,64,89	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6860. Loans for Consumer Industries - contd.						
04. Sugar - conclud.						
190. Loans to Public Sector and other undertakings - conclud.						
(b) Loans to Tamil Nadu Sugar Corporation from the Guarantee Redemption Fund - Controlled by the Director of Sugar						
	7,09,65	..	7,09,65	..	7,09,65	..
(c) Loans to Public Sector Sugar Mills	..	6,76,00	6,76,00	..	6,76,00	..
(d) Other Loans	(-)17,50	..	(-)17,50	..	(-)17,50 *	..
Total- 190	1,33,57,09	6,76,00	1,40,33,09	5	1,40,33,04	..
Total- 04 . Sugar	3,02,55,36	89,16,94	3,91,72,30	6,92	3,91,65,38	..
<hr/>						
05. Paper and Newsprint-						
190. Loans to Public Sector and Other Undertakings	(-)2	..	(-)2	..	(-)2 *	..
Total-05.Paper and Newsprint	(-)2	..	(-)2	..	(-)2	..
<hr/>						
60. Others-						
102. Foods and Beverages						
(a) Ways and Means advance for Meat production	51,89	..	51,89	..	51,89	..
(b) Other Loans	7,47	..	7,47	..	7,47	..
Total- 102	59,36	..	59,36	..	59,36	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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-contd.						
6860. Loans for Consumer Industries—concl.						
60. Others—concl.						
190. Loans to Public Sector and Other Undertakings	(-11,27	..	(-11,27	..	(-11,27 *	..
218. Salt	9,98	..	9,98	..	9,98	..
600. Others						
(a) Loans to Co-operative Institutions and Banks - Controlled by the Registrar of Co-operative societies	2,97,25	..	2,97,25	16,89	2,80,36	..
(b) Loans for rehabilitation of Co-operative stores-controlled by the Registrar of Co-operative Societies	70,09	..	70,09	..	70,09	..
(c) Other Loans	(-1,66,26	..	(-1,66,26	3,80	(-1,70,06 *	..
Total-600	2,01,08	..	2,01,08	20,69	1,80,39	..
Total-60. Others	2,59,15	..	2,59,15	20,69	2,38,46	..
Total-6860.Loans for Consumer Industries	3,66,52,82	93,90,84	4,60,43,66	1,01,62	4,59,42,04	..

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\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - contd.						
6875. Loans for other Industries-						
60. Other Industries-						
190. Loans to Public Sector and Other Undertakings	16,64	..	16,64	10,00	6,64	..
800. Other Loans						
(a) Loans for Guarantee Invoked	30,50	..	30,50	..	30,50	..
(b) Loans to other parties- Controlled by the Industries Commissioner and Director of Industries and Commerce	3,00,00	..	3,00,00	..	3,00,00	..
(c) Other Loans	@	..	@	..	@	..
Total- 800	3,30,50	..	3,30,50	..	3,30,50	..
Total -60 . Other Industries	3,47,14	..	3,47,14	10,00	3,37,14	..
Total-6875. Loans for other Industries	3,47,14	..	3,47,14	10,00	3,37,14	..

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@ Rupees (-) 50 only.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(f) Loans for Industry and Minerals-contd.</b>						
6885. Other Loans to Industries and Minerals-						
01. Loans to Industrial Financial Institutions-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations Boards and Government Companies-Controlled by the Director of Industries and Commerce	29,72,32	..	29,72,32	..	29,72,32	..
(b) Loans to Tamil Nadu Industrial Development Corporation	11,50,25	..	11,50,25	..	11,50,25	..
(c) Loans to Statutory Corporations, Boards and Government Companies	46,13,67	72,91,96	1,19,05,63	1,00,00	1,18,05,63	..
(d) Loans to other Parties-Controlled by the Director of Industries and Commerce	15,06,37	..	15,06,37	46,15	14,60,22	..
(e) Other Loans	(-)96,95,64	..	(-)96,95,64	3,31,33	(-)1,00,26,97 *	..
Total-190	5,46,97	72,91,96	78,38,93	4,77,48	73,61,45	..
Total-01. Loans to Industrial Financial Institutions	5,46,97	72,91,96	78,38,93	4,77,48	73,61,45	..
60. Others-						
190. Loans to Public Sector and Other Undertakings						
(a) Loans to Statutory Corporations, Boards and Government Companies- Controlled by the Director of Industries and Commerce	1,31,37,90	..	1,31,37,90	..	1,31,37,90	..
(b) Loans to State Industries Promotion Corporation of Tamil Nadu in lieu of open market borrowings	3,92,00	..	3,92,00	..	3,92,00	..
(c) Loans to State Industries Promotion Corporation of Tamil Nadu Limited in connection with Hyundai Car Project	10,00,00	..	10,00,00	..	10,00,00	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(f) Loans for Industry and Minerals—concl.</b>						
6885. Other Loans to Industries and Minerals—concl.						
60. Others—concl.						
190. Loans to Public Sector and Other Undertakings—concl.						
(d) Other Loans	(-1,99)	..	(-1,99)	..	(-1,99) *	..
<hr/>						
Total- 190	1,45,27,91	..	1,45,27,91	..	1,45,27,91	..
<hr/>						
Total-60 . Others	1,45,27,91	..	1,45,27,91	..	1,45,27,91	..
<hr/>						
Total-6885. Other Loans to Industries and Minerals	1,50,74,88	72,91,96	2,23,66,84	4,77,48	2,18,89,36	..
<hr/>						
Total - (f) Loans for Industry and Minerals	7,15,90,24	1,72,68,21	8,88,58,45	17,74,99	8,70,83,46	..
<hr/>						
<b>(g) Loans for Transport-</b>						
7051. Loans for Ports and Light Houses-						
02. Minor Ports-						
101. Minor Ports	(-1)	..	(-1)	..	(-1) *	..
800. Other Loans						
(a) Loans to Port Trusts and other Port Funds	1,27,10	..	1,27,10	..	1,27,10	..
(b) Loans to Port Trusts and other Port Funds- Plan Scheme	60,97	..	60,97	..	60,97	..
(c) Other Loans	(-12,65)	..	(-12,65)	..	(-12,65) *	..
<hr/>						
Total -800	1,75,42	..	1,75,42	..	1,75,42	..
<hr/>						
Total -02 . Minor Ports	1,75,41	..	1,75,41	..	1,75,41	..
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\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(g) Loans for Transport- contd.</b>						
7051. Loans for Ports and Light Houses- <i>concl'd.</i>						
03. Light Houses and Light Ships-						
800. Other Loans	(-91)	..	(-91)	57	(-1,48 *	..
Total- 03 . Light Houses and Light Ships	(-91)	..	(-91)	57	(-1,48	..
Total-7051.Loans for Ports and Light Houses	1,74,50	..	1,74,50	57	1,73,93	..
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	80	64	..
Total-7053.Loans for Civil Aviation	1,44	..	1,44	80	64	..
7055. Loans for Road Transport-						
190. Loans to Public Sector and Other Undertakings						
(a) Ways and Means Advances to Road Transport Corporations	1,09,14,41	..	1,09,14,41	..	1,09,14,41	..
(b) Loans to Statutory Corpora- tions, Boards and Government Companies - Roadways Corporations	65,87,16	..	65,87,16	..	65,87,16	..
(c) Short Term Loan for State Transport Undertakings	80,00,00	1,50,00,00	2,30,00,00	..	2,30,00,00	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(g) Loans for Transport - contd.</b>						
7055. Loans for Road Transport - - conclud.						
190. Loans to Public Sector and Other Undertakings - conclud.						
(d) Other Loans	(-)1,66,31,77	..	(-)1,66,31,77	..	(-)1,66,31,77 *	..
Total- 190	88,69,80	1,50,00,00	2,38,69,80	..	2,38,69,80	..
Total- 7055. Loans for Road Transport	88,69,80	1,50,00,00	2,38,69,80	..	2,38,69,80	..
7075. Loans for Other Transport Services-						
01. Roads and Bridges-						
191. Loans to Municipal Corporations						
(a) Ways and Means Advances for improvement of roads	3,98,45	..	3,98,45	..	3,98,45	..
(b) Loans to Municipal Corpora- tions and Municipalities - Municipal Corporation (Chennai)	(-)62,81	..	(-)62,81	(-)1,85,62	1,22,81	..
(c) Loans to Municipal Corpora- tions and Municipalities - Municipal Corporation (Madurai)	1,67,28	..	1,67,28	..	1,67,28	..
(d) Other Loans	(-)3,96,62	..	(-)3,96,62	(-)4,00,00	3,38	..
Total-191	1,06,30	..	1,06,30	(-)5,85,62	6,91,92	..
192. Loans to Municipalities/ Municipal Councils						
(a) Loans to Municipalities/Municipal Councils - Municipalities	2,74,20	..	2,74,20	..	2,74,20	..
Total- 192	2,74,20	..	2,74,20	..	2,74,20	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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.						
<b>(g) Loans for Transport - conclud.</b>						
7075. Loans for Other Transport Services - conclud.						
01. Roads and Bridges - conclud.						
800. Other Loans						
(a) Loans to Panchayati Raj Institutions	46,59	..	46,59	..	46,59	..
(b) Loans to Municipal Corporations and Municipalities- Municipal Corporation (Chennai)	1,23,15	..	1,23,15	..	1,23,15	..
(c) Loans to Municipal Corporations and Municipalities- Municipalities	70,28	..	70,28	..	70,28	..
(d) Other Loans	(-99)	..	(-99)	5,85,62	(-5,86,61) *	..
Total- 800	2,39,03	..	2,39,03	5,85,62	(-3,46,59)	..
Total 01. Roads and Bridges-	6,19,53	..	6,19,53	..	6,19,53	..
Total-7075. Loans for Other Transport Services	6,19,53	..	6,19,53	..	6,19,53	..
Total-(g) Loans for Transport	96,81,82	1,50,00,00	2,46,81,82	1,37	2,46,80,45	..
<b>(j) Loans for General Economic Services-</b>						
7452. Loans for Tourism-						
01. Tourist Infrastructure-						
190. Loans to Public Sector and Other Undertakings	71,01	..	71,01	47,31	23,70	..
Total-7452. Loans for Tourism	71,01	..	71,01	47,31	23,70	..
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	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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 - <i>concl.</i>						
<b>(j) Loans for General Economic Services - <i>concl.</i></b>						
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	1,10,05	..	1,10,05	47,31	62,74	..
Total-(iii) Loans for Economic Services	25,64,49,83	19,57,61,82	45,22,11,65	12,70,69,59	32,51,42,06	..
7610. Loans to Government Servants etc.-						
201. House Building Advances						
(a) Loans to Government servants for construction of houses	7,65,36,75	..	7,65,36,75	..	7,65,36,75	..
(b) Loans to Tamil Nadu Police Housing Corporation for construction of houses to Police Personnel - Controlled by the Director General of Police	2,70,27	73,80	3,44,07	26,76	3,17,31	..
(c) Other Loans	(-),3,65,44,71	40,60,95	(-),3,24,83,76	69,99,04	(-),3,94,82,80 *	..
Total-201	4,02,62,31	41,34,75	4,43,97,06	70,25,80	3,73,71,26	..

\* Minus balance is under examination.



**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
7610. Loans to Government Servants etc.-contd..						
202. Advances for purchase of Motor Conveyances						
(a) Conveyance Advance to Government Servants in lieu of Government Vehicles	65,31	5,00	70,31	10	70,21	..
(b) Loans to Field staff under Agricultural Component of World Bank assistance to Tamil Nadu Agricultural Development Project for the purchase of Motor Cycle/ Scooter, Moped - Controlled by the Director of Agriculture	1,77,04	..	1,77,04	..	1,77,04	..
(c) Advances to Village Health Nurses etc., under Danish International Development Agency Project	96,57	..	96,57	..	96,57	..
(d) Loans to Village Health Nurses for purchase of Mopeds - Controlled by the Director of Primary Health and Preventive Medicine	1,59,85	..	1,59,85	..	1,59,85	..
(e) Other Loans	24,50	1,52,72	1,77,22	4,70,40	(-)2,93,18 *	..
Total-202	5,23,27	1,57,72	6,80,99	4,70,50	2,10,49	..
203. Advances for purchase of other conveyances						
(a) Loans to Government Servants for purchase of other conveyances	(-)53,09	7	(-)53,02	2,66	(-)55,68 *	..
Total-203	(-)53,09	7	(-)53,02	2,66	(-)55,68	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
7610. Loans to Government Servants etc.- <i>concd.</i>						
204. Advances for purchase of computers						
(a) Loans to Government Servants for purchase of Computers	1,44,43	2,68,97	4,13,40	47,55	3,65,85	..
<b>Total-204</b>	<b>1,44,43</b>	<b>2,68,97</b>	<b>4,13,40</b>	<b>47,55</b>	<b>3,65,85</b>	<b>..</b>
800. Other Advances						
(a) Other Advances - Controlled by the Commissioner of Treasuries and Accounts	14,95,55	9,38,52	24,34,07	9,39,63	14,94,44	..
(b) Other Loans	(-)4,16,41	63,99	(-)3,52,42	1,01,04	(-)4,53,46 *	..
<b>Total-800</b>	<b>10,79,14</b>	<b>10,02,51</b>	<b>20,81,65</b>	<b>10,40,67</b>	<b>10,40,98</b>	<b>..</b>
<b>Total-7610.Loans to Government Servants etc.</b>	<b>4,19,56,06</b>	<b>55,64,02</b>	<b>4,75,20,08</b>	<b>85,87,18</b>	<b>3,89,32,90</b>	<b>..</b>
7615. Miscellaneous Loans-						
190. Loans to Public Sector and Other Undertakings	(-)42	..	(-)42	..	(-)42 *	..
191. Loans to Municipal Corporations						
(a) Loans to Municipal Corpora- tions and Municipalities - Loans to Chennai Corporation	1,47,19	..	1,47,19	..	1,47,19	..
(b) Loans to Municipal Corpora- tions and Municipalities	4,10,56	..	4,10,56	..	4,10,56	..

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\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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>						
7615. Miscellaneous Loans- <i>contd.</i>						
191. Loans to Municipal Corporations- <i>concl.</i>						
(c) Loans to Municipal Corporations and Municipalities - Municipal Corporation (Chennai)						
-Plan Scheme	36,03	..	36,03	..	36,03	..
(d) Construction of Maternity Home	57,78	..	57,78	..	57,78	..
(e) Loans to Municipal Corporations and Municipalities						
-Plan Scheme	90,90	..	90,90	..	90,90	..
(f) Loans for street lighting	39,27	..	39,27	..	39,27	..
(g) Other Loans	(-)17,35	..	(-)17,35	..	(-)17,35 *	..
Total-191	7,64,38	..	7,64,38	..	7,64,38	..
193. Loans to Nagar Panchayats/ Notified Area Committees or equivalent thereof						
(a) Ways and Means Advances to Panchayat Unions and Special Village Panchayats for payment of pension to pensioners of Panchayat Unions and Special Village Panchayat Employees - Controlled by the Director of Rural Development						
	1,00,00	..	1,00,00	..	1,00,00	..
Total-193	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						
(a) Loans to Celebrate Festivals- Controlled by the Director of Collegiate Education						
	52,80	..	52,80	..	52,80	..
(b) Other Loans	(-)89,35	..	(-)89,35	48	(-)89,83 *	..
Total-199	(-)36,55	..	(-)36,55	48	(-)37,03	..

\* Minus balance is under examination.

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</i>	<i>Interest received and credited to revenue</i>
( 1 )	( 2 )	( 3 )	( 4 )	( 5 )	( 6 )	( 7 )

( In Thousands of Rupees )

**F. LOANS AND ADVANCES - contd.**7615. Miscellaneous Loans-*contd.*

## 200. Miscellaneous Loans

(a) Loans to Cultivators - Controlled by the Board of Revenue (Land Revenue)	1,11,29	..	1,11,29	..	1,11,29	..
(b) Loans to other parties - Ways and Means Advance to Non-Governmental Corporations etc.	4,66,50	..	4,66,50	..	4,66,50	..
(c) Loans to other parties - Controlled by the Secretary to Government, Education and Public Health Department	2,51,83	..	2,51,83	..	2,51,83	..
(d) Loans to other parties - Controlled by the Secretary to Government, Labour and Housing Department	3,90,52	..	3,90,52	..	3,90,52	..
(e) Loans to other parties - Controlled by the Secretary to Government, Food and Agricultural Department	44,60	..	44,60	..	44,60	..
(f) Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Industries Department	3,04,41	..	3,04,41	..	3,04,41	..
(g) Advances to celebrate Festivals- Controlled by the Director of School Education	3,47,73	..	3,47,73	..	3,47,73	..

**STATEMENT No. 18 - contd.**

<i>Heads of Account</i>	<i>Balance on 1st April 2006</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2007</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-conclud.						
200. Miscellaneous Loans-conclud.						
(h) Interest free Ways and Means						
Advance to Kargil Defence Personnel						
Relief Fund-Controlled by the						
Secretary, Public Department						
	8,00,00	..	8,00,00	..	8,00,00	..
(i) Other Loans	(-10,28,60	60,10	(-9,68,50	84,10	(-10,52,60 *	..
Total-200	16,88,28	60,10	17,48,38	84,10	16,64,28	..
Total-7615.Miscellaneous Loans	25,25,03	60,10	25,85,13	84,58	25,00,55	..
Total F - LOANS AND ADVANCES	54,97,40,68	22,54,33,12	77,51,73,80	16,02,44,59	61,49,29,21	2,50,61,95(A)

\* Minus balance is under examination.

(A) This amount includes interest on the items relating to loans, such as (i) Interest from Cultivators: Rs.24,38 thousands, (ii) Interest from Public Sector and other Undertakings : Rs.1,44,38,48 thousands, (iii) Interest from Local Bodies: Rs.66,49,32 thousands, (iv) Interest from Co-operative Societies: Rs.10,02,45 thousands, (v) Interest on Items relating to Loans which are included in "Other Receipts", Rs.29,48,34 thousands and (vi) Refunds of Receipts: Rs. (-) 1,02 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	12,12,45
6217. Loans for Urban Development	1,06,82,00
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	38,80
6425. Loans for Co-operation	1,66,23
6435. Loans for other Agricultural Programmes	4,20
6851. Loans for Village and Small Industries	25,00
7055. Loans for Road Transport	1,50,00,00
7610. Loans to Government Servants, etc.	73,80
7615. Miscellaneous Loans	60,00
Total	2,72,62,48

**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/sub 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 2006			Balance as on 31st March 2007		
	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	2,47,46	..	2,47,46	2,58,73	..	2,58,73
Total 8121. General and other Reserve Funds	2,47,46	..	2,47,46	2,58,73	..	2,58,73
Total (a) Reserve Funds bearing Interest	2,47,46	..	2,47,46	2,58,73	..	2,58,73
(b) Reserve Funds not Bearing Interest -						
<b>8222. Sinking Funds -</b>						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	(-)6,73,61,02	9,16,40,26	2,42,79,24	(-) 11,56,32,19 <sup>(A)</sup>	13,80,43,04	2,24,10,85
102. Other Appropriations	8,96,67,46	..	8,96,67,46	13,50,00,00	..	13,50,00,00
Total 8222. Sinking Funds	2,23,06,44	9,16,40,26	11,39,46,70	1,93,67,81	13,80,43,04	15,74,10,85
<b>8223. Famine Relief Fund -</b>						
101. Famine Relief Fund	4,94,50	8,75	5,03,25	4,97,52	8,75	5,06,27
Total 8223. Famine Relief Fund	4,94,50	8,75	5,03,25	4,97,52	8,75	5,06,27
<b>8226. Depreciation / Renewal Reserve Fund -</b>						
102. Depreciation Reserve Funds of Government Non - Commercial Departments	6,45,76	..	6,45,76	6,45,77	..	6,45,77
Total 8226. Depreciation / Renewal Reserve Fund	6,45,76	..	6,45,76	6,45,77	..	6,45,77

(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. 13,80,43,04 thousands, a portion of Rs. 41,48,27 thousands has been made from minor head '101. Sinking Funds'. The balance amount Rs. 13,38,94,77 thousands relates to a new Sinking Fund created by Government from 2004-05 at Rs.450 crores per year 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 2006			Balance as on 31st March 2007		
	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	5,87,30	..	5,87,30	14,03,87	..	14,03,87
123. Consumer Welfare Fund	50,00	..	50,00	50,10	..	50,10
200. Other Development and Welfare Funds	1,07,32,12	6,08,86,72	7,16,18,84	2,37,73,39	7,18,30,34	9,56,03,73
Total 8229. Development and Welfare Funds	1,13,69,42	6,08,86,72	7,22,56,14	2,52,27,36	7,18,30,34	9,70,57,70
<b>8235. General and other Reserve Funds -</b>						
103. Religious and Chariatable Endowment Funds	5,64,32	..	5,64,32	14,60,65	..	14,60,65
117. Guarantee Redumption Fund	12,51,62	..	12,51,62	61,79,23	..	61,79,23
200. Other Funds	1,55,56	..	1,55,56	1,79,15	..	1,79,15
Total 8235. General and other Reserve Funds	19,71,50	..	19,71,50	78,19,03	..	78,19,03
Total (b) Reserve Funds not Bearing Interest	3,67,87,62	15,25,35,73	18,93,23,35	5,35,57,49	20,98,82,13	26,34,39,62
Total J . Reserve Funds	3,70,35,08	15,25,35,73	18,95,70,81	5,38,16,22	20,98,82,13	26,36,98,35
<b>K. DEPOSITS AND ADVANCES -</b>						
( b ) Deposits not Bearing Interest -						
<b>8449. Other Deposits -</b>						
103. Subventions from Central Road Fund	1,05,73,33	..	1,05,73,33	1,05,74,01	..	1,05,74,01
GRAND TOTAL	4,76,08,41	15,25,35,73	20,01,44,14	6,43,90,23	20,98,82,13	27,42,72,36



## ANNEXURE TO STATEMENT No. 19

Description of loans	Balance on 1st April 2006	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 2007
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>( i ) SINKING FUND FOR AMORTISATION OF LOAN</b>							
Non-obligatory Sinking Fund	11,38,88,48	4,50,00,00	9,85,00	15,98,73,48	(-)3,15,15	28,36,00	15,73,52,63
Gain on realisation of securities of investments earmarked	58,22	..	..	58,22	..	..	58,22
<b>Total</b>	<b>11,39,46,70</b>	<b>4,50,00,00</b>	<b>9,85,00</b>	<b>15,99,31,70</b>	<b>(-)3,15,15</b>	<b>28,36,00</b>	<b>15,74,10,85</b>

**( ii ) SINKING FUND INVESTMENT ACCOUNT**

Balance as on 1st April 2006	9,16,40,26	Value of Securities sold, Credit pertaining to gain on realisation/withdrawn	15,46,07
Value of securities purchased	8,92,51,77	Value of Treasury Bills Matured	4,13,02,92
Value of Treasury Bills Purchased	..	Balance as on 31st March 2007	13,80,43,04 <sup>(a)</sup>
<b>Total</b>	<b>18,08,92,03</b>		<b>18,08,92,03</b>
		Nominal value of securities as on 31st March 2007	13,80,43,04 <sup>(a)</sup>
		Market value of securities as on 31st March 2007	13,97,37,32 <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 Rupees 800 lakhs was recorded (August 2006) as maturity proceeds of '13.85 per cent Government of India Securities 2006' stated to be originally held by Tamil Nadu Transport Development Finance Corporation and subsequently transferred to Government of Tamil Nadu. These investments were not accounted as Sinking Fund investments during earlier years. In view of this, the balance in Government Securities as on 31.03.2007 is understated by Rs. 1300 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. 23,41,47 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 221 TO 238

	2004-2005			2005-2006			2006-2007		
	<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)
( in lakh of rupees )									
( i ) Statutory Corporations	2	51380.50	15.23	2	53880.50	17.12	2	71380.50	19.02
( ii ) Government Companies	62	172596.24	1533.90	65	177345.34 \$	1943.88	65	188079.82	2544.23
( iii ) Joint Stock Companies	6	222.63	..	6	222.63	44.00	6	222.63	..
( iv ) Co-operative Institutions	9364	35349.54	89.08	9400	41306.89 \$	86.55	9344	168159.94	68.72
<b>Total</b>	<b>9434</b>	<b>259548.91</b>	<b>1638.21</b>	<b>9473</b>	<b>272755.36</b>	<b>2091.55</b>	<b>9417</b>	<b>427842.89</b>	<b>2631.97<sup>(A)</sup></b>

\$ Differs from the figure furnished in the Finance Accounts for 2005-2006 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.30,20.45 lakhs. The difference is due to want of details from Companies/Corporations.

**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)

Head of account	Total Amount of differences from the earliest year to 31st March 2007	Earliest year to which the difference relates	Particulars of details/information awaited from Departmental/ Treasury Officers
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<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	(-) 1,61,60	,,	,,
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	(-) 48,88,42	1964-65	,,
202. Advances for Purchases of Motor Conveyances	(-) 39,21,09	1969-70	,,
204. Advance for the Purchase of Computer	21,22	2005-06	,,
800. Other Advances - Marriage Advance	2,01,92	1969-70	,,
7615. Miscellaneous Loans	1,56,84	1977-78	,,

**APPENDIX II-contd.**

Head of account	Total Amount of differences from the earliest year to 31st March 2007	Earliest year to which the difference relates	Particulars of details/information awaited from Departmental/ Treasury Officers
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>III.PUBLIC ACCOUNT</b>			
I. Small Savings, Provident Funds, etc.,			
(b) State Provident Funds -			
8009. State Provident Funds -			
01. <i>Civil</i> -			
101. General Provident Funds	(-) 89,93,11	1968-69	Credit Schedules and details etc.
102. Contributory Provident Fund	16	,,	,,
104. All India Services Provident Fund	(-) 7,13,21	,,	,,
K. Deposits and Advances -			
(a) Deposits bearing Interest -			
8336. Civil Deposits	50	2005-06	,,
8338. Deposits of Local Funds	(-) 25,55,43	1964-65	,,
8342. Other Deposits	(-) 6,67,17,75	,,	,,
(b) Deposits not Bearing Interest -			
8443. Civil Deposits -			
101. Revenue Deposits	10,96,08	,,	,,
103. Security Deposits	9,80,47	,,	,,
104. Civil Courts Deposits	60,20,60	,,	,,
105. Criminal Courts Deposits	(-)11,08	,,	,,
106. Personal Deposits	1,77,17,82	,,	,,
108. Public works Deposits	15,49,85	,,	,,
117. Deposits for work done for- Public bodies or private individuals	(-) 6,53,21	,,	,,
118. Deposits of fees received by Government servants for work done for private bodies	(-)1,24	,,	Plus and Minus memoranda and Schedules
121. Deposits in Connection with Elections ( AA and AB )	46,26	1973-74	,,
123. Deposits of Educational Institutions	3,49,71	1999-2000	,,

**APPENDIX II-concl.**

Head of account	Total Amount of differences from the earliest year to 31st March 2007	Earliest year to which the difference relates	Particulars of details/information awaited from Departmental/ Treasury Officers
(1)	(2)	(3)	(4)
	( In Thousands of Rupees )		
<b>III.PUBLIC ACCOUNT -Concl.</b>			
L. Suspense and Miscellaneous -			
8448. Deposits of Local Fund			
120. Other Funds	(-) 1,29,22	2006-07	Plus and Minus memoranda and Schedules
(b) Suspense -			
8658. Suspense Accounts -			
107. Cash Settlement Suspense Account	(-)2,11,75	1980-81	Credit Schedules and Vouchers etc.
123. A.I.S. Officers' Group Insurance Scheme	10,14	1995-96	,,
M. Remittances -			
(a) Money orders and other remittances -			
8782. Cash Remittances and adjust- ments between officers rendering accounts to the same Accounts Officer			
102. Public Works Remittances	(-)11,51,53	1964-65	,,
103. Forest Remittances	(-)17,16,34	1969-70	,,
104. Remittances of Government Commercial Undertakings	(-) 98,40	1986-87	,,

## 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 2007</i> <i>( 4 )</i> <i>( in lakhs of rupees )</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	
F . LOANS AND ADVANCES -			
6202 . Loans for Education, Sports, Art and Culture	690	1999-2000	12,76,40
6210 . Loans for Medical and Public Health	142	1999-2000	1,05,07
6215 . Loans for Water Supply and Sanitation	927	1999-2000	18,12,88,80
6216 . Loans for Housing	457	1999-2000	2,61,47,35
6217 . Loans for Urban Development	345	1999-2000	2,98,05,94
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	53,62,73
6235 . Loans for Social Security and Welfare	1004	1999-2000	20,96,15
6245 . Loans for Relief on account of Natural Calamities	585	1999-2000	13,61,46
6250 . Loans for other Social Services	24	1999-2000	73,94
6401 . Loans for Crop Husbandry	1070	1999-2000	62,29,64
6402 . Loans for Soil and Water Conservation	381	1999-2000	60,64,49
6403 . Loans for Animal Husbandry	203	1999-2000	2,63,81
6404 . Loans for Dairy Development	58	1999-2000	30,43,60
6405 . Loans for Fisheries	458	1999-2000	10,96,21
6407 . Loans for Plantations	259	1999-2000	4,73,11

**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 2007</i> <i>( 4 )</i> <i>( in lakhs of rupees )</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	
<b>F . LOANS AND ADVANCES - contd.</b>			
6408 . Loans for Food Storage and Warehousing	52	1999-2000	6,79,79,98
6416 . Loans for Agricultural Financial Institutions	26	1999-2000	46,68,82
6425 . Loans for Cooperation	3778	1999-2000	6,62,94,50
6435 . Loans for other Agricultural Programmes	228	1999-2000	16,07,27
6501 . Loans for Special programmes for Rural Development	19	1999-2000	1,26,39
6505 . Loans for Rural Employment	5	1999-2000	21,51,95
6506 . Loans for Land Reforms	53	2006-2007	(-) 53
6515 . Loans for other Rural Development programmes	356	1999-2000	3,06,41
6551 . Loans for Hill Areas	43	1999-2000	37,02,23
6702 . Loans for Minor Irrigation	66	1999-2000	(-) 2,26,77
6705 . Loans for Command Area Development	74	1999-2000	75,31,05
6801 . Loans for Power Projects	120	1999-2000	4,20,03,35
6810 . Loans for Non-Conventional Sources of Energy	7	2005-2006	(-) 10
6851 . Loans for Village and Small Industries	544	1999-2000	1,18,13,16
6852 . Loans for Iron and Steel Industries	25	1999-2000	22,46,77
6853 . Loans for Non-Ferrous Mining and Metallurgical Industries	11	1999-2000	21,40,65
6854 . Loans for Cement and Non-Mettalic Mineral Industries	256	2005-2006	4,07,00
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 2007</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	4,59,42,04
6875 . Loans for other Industries	13	1999-2000	3,37,14
6885 . Other Loans to Industries and Minerals	479	1999-2000	2,18,89,36
7051 . Loans for Ports and Light Houses	19	1999-2000	1,73,93
7052 . Loans for Shipping	100	1999-2000	16,55
7053 . Loans for Civil Aviation	7	2005-2006	64
7055 . Loans for Road Transport	235	1999-2000	2,38,69,80
7075 . Loans for Other Transport Services	264	1999-2000	6,19,53
7452 . Loans for Tourism	36	1999-2000	23,70
7465 . Loans for General Financial and Trading Institutions	9	1999-2000	13,10
7475 . Loans for Other General Economic Services	15	1999-2000	25,94
7615 . Miscellaneous Loans	1652	1999-2000	25,00,55
<b>K. DEPOSITS AND ADVANCES -</b>			
8550 . Civil Advances -			
102 . Revenue Advances	100	1999-2000	(-) 52,84
104 . Other Advances	654	1999-2000	8,39,10



**APPENDIX IV**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>DIRECTOR OF FISHERIES</b>								
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	31.05.2007	1312.88	180.74	1156.23	Work is in Progress.
<b>CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)</b>								
2.	Construction of first and second floors over the new building in TNPSC, Chennai	Rs. 281.00 lakhs G.O.No.145 P&AR (M)Dept dt.10.10.2005	03.08.2006	02.07.2007	..	100.58	100.58	Work is in Progress.
3.	Construction of Building for Faculty Block, Administrative Block, Lecture Theatre and Library at Stanley Medical College in Chennai (Part II 2006-2007)	Rs. 500.00 lakhs G.O.No.193 H&FW (J1) Dept dt.14.09.2006	21.02.2007	20.02.2008	..	56.99	56.99	Work is in Progress.
4.	Construction of Taluk Office Building at Thirukkazhukundaram in Kancheepuram District (Part II 2006-2007)	Rs. 127.05 lakhs G.O.No.605 Rev (RA 2(1))Dept dt.13.09.2006	29.01.2007	28.01.2008	..	20.51	20.51	Work is in Progress.
5.	Construction of Taluk Office Building at Kattumannarkoil in Cuddalore District (Part II 2006-2007)	Rs. 127.05 lakhs G.O.No.605 Rev (RA 2(1))Dept dt.13.09.2006	27.02.2007	26.11.2007	..	25.35	25.35	Work is in Progress.
6.	Improvement to Government District Headquarters Hospital Maternity Block with 100 bedded ward at Cuddalore in Cuddalore District	#G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	20.10.2006	19.07.2007	..	181.52	181.52	Work is in Progress.
7.	Improvement, repairs and renovation of OP Block, Peadiatric and Maternity Ward, (totalling 100 beds), O.T., Post Mortem Block and Construction of compound wall in Government Hospital at Chidambaram in Cuddalore District	#G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	10.02.2007	09.11.2007	..	68.11	68.11	Work is in Progress.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
8.	Construction of Annex Building for Commercial Tax Department at Greams Road, Chennai	Rs. 468.00 lakhs G.O.No.106 CT (D2) Dept dt.10.10.2005	20.11.2006	19.04.2008	..	122.19	122.19	Work is in Progress.
9.	Construction of 4 numbers of 48 bedded ward for IMH Kilpauk	*G.O.No.49 H&FW Dept dt.01.03.2006	21.02.2007	20.02.2008	..	24.99	24.99	Work is in Progress.
10.	Construction of Additional Circuit House at Salem (Part II 2006-2007)	Rs.116.00 lakhs G.O.No.145 PW (Y2) Dept dt.13.09.2006	02.01.2007	01.11.2007	..	39.95	39.95	Work is in progress
11.	Construction of Memorial Mandapam and Auditorium with 400 sitting capacity for Vallal Adhiyaman at Adhiyaman village in Dharmapuri District	Rs. 106.00 lakhs G.O. 52 I & P(M) Dept. dt.24.02.2006	17.08.2006	16.08.2007	..	39.91	39.91	Work is in progress
12.	Construction of Office Building for Regional Transport office at Erode (Part II 2006-2007)	Rs.125.00 lakhs G.O.No.831 Home (Tr.VII) Dept dt.07.09.2006	02.02.2007	02.01.2008	..	22.48	22.48	Work is in progress
13.	Construction of Hostel for Womens' students of the Government Law College at Coimbatore (Part II 2006-2007)	Rs.124.37 lakhs G.O.No.198 Law (LB) Dept dt.07.09.2006	05.03.2007	04.03.2008	..	16.38	16.38	Work is in progress
14.	Construction of Taluk Office Building at Manachanallur in Trichy District (Part II 2006-2007)	Rs. 127.05 lakhs G.O.No.605 Rev (RA 2(1)) Dept dt.13.09.2006	18.01.2007	17.01.2008	..	36.91	36.91	Work is in Progress.
15.	Construction of Taluk Office Building at Srirangam in Trichy District (Part II 2006-2007)	Rs. 127.05 lakhs G.O.No.605 Rev (RA 2(1)) Dept dt.13.09.2006	02.03.2007	01.03.2008	..	25.40	25.40	Work is in Progress.
16.	Construction of Office Building for Regional Transport office at Trichy (Part II 2006-2007)	Rs.145.00 lakhs G.O.No.830 Home (Tr.VII) Dept dt.07.09.2006	15.03.2007	15.01.2008	..	20.43	20.43	Work is in progress
17.	Construction of OP-Block and ICCU in Government Hospital in Pudukottai in Pudukottai District	Rs.100.00 lakhs G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	19.02.2007	18.02.2008	..	28.90	28.90	Work is in Progress.

# Details of cost of work not furnished by the Department.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
18.	Construction of Hostel 125 Boys/125 Girls with Furnitures at Thanjavur Medical College at Thanjavur	Rs.382.00 lakhs G.O.No.204 H&FW (H) Dept,dt.05.09.2005 G.O.No.268 H&FW Dept,dt.02.11.2005	15.12.2006	14.12.2007	..	63.42	63.42	Work is in Progress.
19.	Construction of Nurses Quarters (100) at Thanjavur Medical College at Thanjavur	Rs.104.00 lakhs G.O.No.204 H&FW (H) Dept,dt.05.09.2005 G.O.No.268 H&FW Dept,dt.02.11.2005	28.02.2006	30.06.2007	..	68.00	93.00 *	Work is in Progress.
20.	Construction of Taluk Office Building at Tirukkuvalai in Nagapattinam District (Part II 2006-2007)	Rs. 127.05 lakhs G.O.No.605 Rev (RA 2(1)) Dept dt.13.09.2006	06.03.2007	05.01.2008	..	18.45	18.45	Work is in Progress.
21.	Construction of Taluk Office Building at Kilvelur in Nagapattinam District (Part II 2006-2007)	Rs. 127.05 lakhs G.O.No.605 Rev (RA 2(1)) Dept dt.13.09.2006	06.03.2007	05.01.2008	..	16.80	16.80	Work is in Progress.
22.	Upgradation, repair and renovation to Government Hospital at Mayiladuthurai in Nagapattinam District	Rs.100.00 lakhs G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	18.01.2007	17.10.2007	..	35.00	35.00	Work is in Progress.
23.	Improvement, repairs and renovation of Government Hospital with 12 bedded pediatric wards, 48 bedded wards, Over Head Tank with 15,000 litres capacity,Ambulance shed for 6 vehicles posnatal and neonatal ward in Thiruvavur in Thiruvavur District	*G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	20.11.2006	19.11.2007	..	60.00	60.00	Work is in Progress.
24.	Construction of 300 bedded Hospital with OT-CSSD with manifold room and Medical Gas pipeline at Thanjavur Medical College at Thanjavur	Rs.841.50 lakhs G.O.No.204 H&FW (H) Dept,dt.05.09.2005 G.O.No.268 H&FW Dept,dt.02.11.2005	18.12.2006	..	..	174.00	174.00	Work is in Progress.
25.	Construction of OP Block with Central Laboratory A/C at Thanjavur Medical College at Thanjavur	Rs.459.00 lakhs G.O.No.204 H&FW (H) Dept,dt.05.09.2005 G.O.No.268 H&FW Dept,dt.02.11.2005	15.12.2006	14.10.2007	..	150.00	150.00	Work is in Progress.

\*This item was not reported by the Department for 2005-06.

# Details of cost of work not furnished by the Department.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
26.	Construction of Additional Post Operative Block in Thanjavur Medical College Hospital at Thanjavur in Thanjavur District	Rs.204.00 lakhs G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	24.11.2006	..	228.06	98.21	98.21	Work is in Progress.
27.	Construction of an OP Block and repair and renovation of Government Hospital at Rameswaram in Ramanathapuram District	Rs.100.00 lakhs G.O.No.638 Rev (NC-IV) Dept dt.18.11.2005	18.11.2006	17.08.2007	105.29	28.51	28.51	Work is in Progress.
28.	Construction of Main Court Building (District Munsif-cum-Judicial magistrate Court at Kodaikanal)	Rs.204.59 lakhs G.O.1113 Home (Court III) Dept dt.13.12.2005	24.02.2007	23.09.2007	..	17.86	21.00 *	Work is in progress
29.	Construction of subsidiary Buildings such as VIP Guest House, Law Chambers and Quarters for Judicial Officer in Coimbed Court building at Theri	Rs.357.41 lakhs G.O.157 Home (Court IA) Dept dt.28.02.2006	11.12.2006	25.09.2007	..	125.01	125.01	Work is in progress
30.	Construction of Hostel building for 125 girls (Second and Third Floor) in New Medical College at Theni	Rs.171.17 lakhs G.O.No.378 H&FW (J1) Dept dt.16.11.2004	15.12.2006	14.05.2007	..	49.99	66.71 *	Work is in progress
31.	Construction of Hostel building for 125 boys (Second and Third Floor) in New Medical College at Theni	Rs.171.17 lakhs G.O.No.378 H&FW (J1) Dept dt.16.11.2004	15.12.2006	14.05.2007	..	49.84	66.55 *	Work is in progress
32.	Construction of Taluk Office Building at Alankulam in Tirunelveli District (Part II 2006-2007)	Rs. 119.45 lakhs G.O.No.605 Rev (RA 2(1)) Dept dt.13.09.2006	26.12.2006	25.12.2007	..	23.89	23.89	Work is in Progress.

\* Full details of the expenditure awaited from the Department.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
33.	Provision of 3 numbers 1000 KVA. Capacity Transformer HV & MV supply arrangements at Secretariat	Rs.200.00 lakhs G.O.No.500/PUB (BLDGS) dt.24.06.2002	20.03.2007	19.09.2007	..	125.83	125.83	Work is in progress
34.	Construction of Hostel for 100 males and 150 females students KAPV Government Medical College at Trichy	Rs.288.00 lakhs G.O.Ms.No.88/ H & FW Dept dt.19.05.2005	02.12.2005	01.12.2006	..	141.57	263.10	Work is in progress
35.	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	..	391.54	691.54	Work is in progress.
36.	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.313.00 lakhs G.O.Ms.o.375 H&FE (J1) Dept dt.16.11.2004	27.02.2006	22.06.2007	..	163.59	213.82	Work is in progress
37.	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	12.07.2006	..	565.70	945.89	Work is in progress
38.	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	..	38.97	63.47	Work is in progress
39.	Construction of CRRM 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	30.06.2006	..	75.85	145.83	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 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
40.	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	..	300.00	332.19	Work is in progress
41.	Construction 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	..	49.26	96.19	Work is in progress

**CHIEF ENGINEER ( NATIONAL HIGHWAYS )**

**COIMBATORE DIVISION**

42.	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	15.08.2007	..	41.00	157.54	Work is in progress
43.	Improvement of riding quality in Km.198/0-206/0 and 219/0-222/0 of NH 209	Rs.296.86 lakhs 209-TN-06-07/ 464 dt.25.10.2006	16.02.2007	15.09.2007	..	70.11	70.11	Work is in progress
44.	Providing paved shoulders in Km.233/0-241/4 of NH 209	Rs.186.75 lakhs 209-TN-06-07/ 479 dt.27.12.2006	05.03.2007	04.01.2008	..	24.17	24.17	Work is in progress
45.	Providing paved shoulders in Km.206/0-212/4 of NH 209	Rs.136.77 lakhs 209-TN-06-07/ 478 dt.27.12.2006	16.03.2007	15.01.2008	..	1.77	1.77	Work is in progress

**MADURAI DIVISION**

46.	Providing pedestrian footpath in selected stretches in Km. 0/0-52/0 of NH 209	Rs.475.48 lakhs 209-TN-05-06/ 435 dt.27.12.2006	15.02.2006	31.07.2007	..	257.74	259.46 *	Work is in progress
47.	Providing paved shoulders in Km.61/0-62/0, 64/0-69/0 (6 Km) of NH 45 Extn. including reconstruction of culverts at Km. 62/10, 65/4 and 66/2	Rs.180.14 lakhs 45 Extn.TN-05-06/ 448 dt.28.02.2006	20.12.2006	19.08.2007	..	20.01	20.99**	Work is in progress

\* Full details of the expenditure awaited from the Department.

\*\*This item was not reported by the Department for 2005-06.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
48.	Improvements to riding quality in Km.2/750-11/21 of NH 45 Extn. including reconstruction of culverts, retaining wall and drains	Rs.465.42 lakhs 45 Extn.TN-05-06/ 449 dt.28.02.2006	19.12.2006	18.10.2007	..	126.09	126.09	Work is in progress
49.	Improvements to riding quality in Km.75/0-80/0 and providing paved shoulder at Km.67/0-75/6 and reconstruction of culverts at Km.64/6& 79/4 of NH 49 Extn	Rs.498.55 lakhs 49 Extn.TN-05-06/ 450 dt.28.02.2006	15.12.2006	14.08.2007	..	257.19	257.19	Work is in progress
50.	Providing paved shoulders in Km.76/4-79/0, 87/4-88/400 (Kottur), Km.91/0-93/0 (Seelayampatty) and Km.102/4-104/4 (Uthamapalayam) of NH 220	Rs.177.51 lakhs 220 Extn.TN-05-06/ 452 dt.28.02.2006	20.12.2006	19.07.2007	..	65.04	66.27 *	Work is in progress
51.	Improvements of riding quality in Km.44/0-60/0 of NH 45 Extn	Rs.503.95 lakhs 045 Extn.TN-06-07/ 460 dt.15.09.2006	03.03.2007	02.08.2007	..	398.32	398.32	Work is in progress
52.	Improvements of riding quality in Km.215/500-222/300 of NH 220	Rs.323.71 lakhs 220-TN-06-07/ 461 dt.15.09.2006	03.03.2007	30.06.2007	..	92.17	92.17	Work is in progress
53.	Improvements of riding quality in Km.11/2 to 27/0 of NH 45 Extn	Rs.467.67 lakhs 045 Extn.TN-06-07/ 465 dt.25.10.2006	22.02.2007	21.10.2007	..	254.07	254.07	Work is in progress
54.	IRQP from Km.27/00 to Km.44/00 (Dindigul-Theni section)	Rs.526.47 lakhs 45-TN-06-07/ 471 dt.03.11.2006	20.04.2007	19.04.2008	..	3.24	3.24	Work is in progress
55.	IRQP from Km.25/00 to Km.55/00	Rs.419.31 lakhs 45 Extn-TN-06-07/ 470 dt.03.11.2006	22.02.2007	21.10.2007	..	351.73	351.73	Work is in progress
56.	Providing paved shoulders in Km.62/0-64/0 and 69/0-70/4 of NH 45	Rs.407.00 lakhs 45-TN-06-07/ 472 dt.08.11.2006	22.02.2007	21.10.2007	..	40.64	40.64	Work is in progress

\*Full details of the expenditure awaited from the Department

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>RAMNAD DIVISION</b>								
57.	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 NH210	Rs.406.96 lakhs 210-TN-2005-420 dt.14.02.2005	15.06.2005	30.09.2007	..	124.05	195.72	Work is in progress
58.	Improvements to riding quality in Km.120/0-136/0 of NH 210	Rs.468.11 lakhs 210Extn.TN-05-06/ 433 dt.04.10.2005	30.12.2006	29.10.2007	..	395.81	405.25 *	Work is in progress
59.	Widening to two lane in Km. 90/800-94/200 and resurfacing from Km.94/200 to 104/000 of NH 210	Rs.386.84 lakhs 210Extn.TN-05-06/ 451 dt.28.02.2006	30.12.2006	29.10.2007	..	169.25	169.25	Work is in progress
60.	Reconstruction of high level bridge across river Kottakarai in lieu of the causeway at Km.139/8 of NH 210	Rs.1240.89 lakhs 210-TN-05-06/ 445 dt.04.01.2006	14.03.2007	13.09.2008	..	90.99	94.95 *	Work is in progress
61.	Improvements of riding quality in Km.28/0-31/0,45/0-53/0 and 54/0-56/0 of NH 49	Rs.416.18 lakhs 045 Extn. TN-06-07/ 462 dt.15.09.2006	04.04.2007	03.01.2008	..	0.59	0.59	Work is in progress
<b>SALEM DIVISION</b>								
62.	Construction of retaining walls in tank bund portion in Km.5/6-6/0 of NH219	Rs.108.02 lakhs 219-TN-05-06 459 dt.28.02.2006	15.03.2007	14.10.2007	..	0.62	0.62	Work is in progress
63.	Improvement of riding quality in Km.0/0-7/0 of NH 207	Rs.187.99 lakhs 207-TN-06-07 463	24.01.2007	23.07.2007	..	141.77	141.77	Work is in progress
<b>THANJAVUR DIVISION</b>								
64.	Land acquisition for improvements to geometrics in Km.137/0-151/0 of NH 45A Extn.	Rs.179.29 lakhs 045A-TN-05/426 dt.31.03.2005	..	..	..	13.63	13.63	Work is in progress

\* Full details of the expenditure awaited from the Department



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>THIRUVANNAMALAI DIVISION</b>								
65.	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	31.08.2007	..	802.70	1273.97	Work is in progress
<b>TIRUNELVELI DIVISION</b>								
66.	Reconstruction of major Bridge at Km..604/4 of NH 47 near Kuzhithurai, Tamil Nadu	Rs.1834.10 lakhs 047-TN-04-356 dt.28.03.2005	27.04.2005	31.08.2007	..	305.78	1458.69	Work is in progress
67.	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	31.12.2007	..	204.80	205.68	Work is in progress
68.	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	31.12.2007	..	155.49	156.41	Work is in progress
69.	Improvements to riding quality in Km.86/0-91/0, 130/0-137/0 & 146/0-148/0 excluding km.134/0-135/0 of NH 208	Rs.506.78 lakhs 208-TN-05-06/454 dt.28.02.2006	06.12.2006	05.09.2007	..	302.96	302.96	Work is in progress
<b>VILLUPURAM DIVISION</b>								
70.	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.03.02.2004/4.01.05 Rs.372.85 lakhs	17.06.2005	16.06.2006	..	142.65	214.15	Work is in progress
71.	Providing paved shoulders in Km.57/762-60/700 and km.63/700-68/500 of MH 45 A including construction of side drains and reconstruction/widening of culverts	Rs.276.80 lakhs 045A-TN-05-06-455 dt.28.02.2006	16.03.2007	15.11.2007	..	2.11	2.11	Work is in progress
72.	Strengthening of existing two lane pavement from Km. 87/0-93/0 and from Km.104/0-109/0 including the reconstruction of the 14 cross drainage work falling in this stretch NH 45A	Rs.598.63 lakhs 045A-TN-06-07469 dt.03.02.2004	21.03.2007	20.01.2008	..	55.98	55.98	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>VIRUDHUNAGAR DIVISION</b>								
73.	Providing paved shoulders in Km.169/2-170/0,170/300-172/0 178/0-170m,179/0-182/8,187/6-188/4,205/8-206/2 & 223/100-400m including construction of culverts at Km.153/4,182/6,185/8,186/2, 203/4,206/8 & 212/6 of NH 208	Rs.209.66 lakhs 208-TN-05-06-437 dt.13.10.2005	10.02.2006	31.07.2007	..	153.26	153.26	Work is in progress
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>								
74.	Reconstruction of Highlevel bridge across Mudikondan river at Km.12/10 of Nagore - Nennilay - Naychiyarkoil Road	Rs. 109.50 lakhs	07.10.2004	6.10.2005	..	81.03	81.03 *	Work is in progress
75.	Construction of highlevel brige at Km.5/2 of CCR road to Sendanadu (via) Somasipalayam across river Gadilam	Rs.218 lakhs G.O.Ms.No.1 Highways Dept dt.03.01.2005	16.04.2007	15.10.1999	..	2.78	3.66 *	Work is in progress
76.	Construction of road over bridge in lieu of existing L.C.No.34 at Railway Km.34/5-6 between Perungulathur and Vandalur Railway Stations	Rs.1515.80 lakhs G.O.Ms.No.176 Highways (HQ-2) Dept dt.05.10.2000	01.03.2007	30.09.2005	..	18.92	18.92	Work is in progress
77.	Construction of road over bridge in lieu of existing L.C.No.30 near Tambaram Railway Station	Rs.3850 lakhs C.E.No.11/2002-03	28.03.2007	27.03.2009	..	70.22	70.59 *	Work is in progress.
78.	Construction of road over bridge in lieu of existing L.C.No. 439 at Railway Km.587/6-7 between Kovilpatti and Kumarapuram Railway stations at Km.40/2 of Paruvakudi-Kovilpatti-Ettayapuram road (SH.44)	Rs.700 lakhs C.E.No.11/2002-03	06.07.2006	..	..	1.82	9.93 *	Work is in progress.
79.	Construction of RUB in lieu of level crossing No.4 in between Villivakam-Ambattur near Korattur	Rs.1770.00 lakhs	20.07.2005	30.09.2006	..	0.40	0.40	Work is in progress
80.	Construction of RUB in lieu of level crossing No.6 in between Thiruvottiyur-Ennore	Rs.1170.00 lakhs	20.07.2005	15.10.2006	..	0.40	0.40	Work is in progress

\*Full details of the expenditure awaited from the Department

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
81.	Construction of ROB in lieu of level crossing No.32 & 33 in between Tambaram-Vandalur	Rs.2903.60 lakhs	15.07.2005	31.12.2006	..	1.30	1.30	Work is in progress
82.	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	1751.15	7155.45	Work is in progress
83.	Construction of road over bridge in lieu of existing level crossing No.33 at Railway Km.71/A.36-38 between Arakonam and Tiruttanni Stations	Rs.970 lakhs C.E.No.9/2001-02	07.04.2003	31.05.2007	..	103.53	223.80	Work is in progress.
84.	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	..	5.78	56.25	Work is in progress.
85.	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	..	22.25	1077.38	Work is in progress.
86.	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	..	40.14	355.82	Work is in progress.
87.	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	..	57.29	1077.79	Work is in progress.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
88.	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	..	68.49	684.25	Work is in progress.
89.	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	..	41.63	577.80	Work is in Progress
90.	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	..	97.33	717.20	Work is in Progress
91.	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	..	60.34	714.73	Work is in Progress
92.	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	..	94.98	346.04	Work is in Progress
93.	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	..	84.44	568.38	Work is in Progress
94.	Constructions of road over bridge connecting Pallavaram - Thuraiykkam 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	..	..	1583.82 *	Work is in Progress

\*Full details of the expenditure awaited from the Department

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
95.	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	..	57.91	560.70	Work is in Progress
96.	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	..	72.61	502.14	Work is in Progress
97.	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	..	0.01	620.20	Work is in Progress
98.	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	<b>249.00</b>	0.81	216.60	Work is in progress
99.	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	62.41	175.72	Work is in progress
100.	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 Sevur 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	..	161.94	286.42	Work is in progress
101.	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	..	198.58	247.33	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
102.	Construction of road over bridge at Km.105/10 of Hogenakkal-Pennagaram Dharmapuri-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	..	159.97	244.66	Work is in progress
103.	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	..	1011.43	1014.30	Work is in progress
104.	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	..	34.92	196.82	Work is in progress
105.	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	..	349.25	462.30	Work is in progress
106.	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
107.	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	..	..	18.08	Work is in progress
108.	Reconstruction of bridge across Vettar at Km.10/4 of Saliyamangalam-Papanasam road	Rs.207.27 lakhs	25.02.2005	30.06.2006	..	<b>2.59</b>	3.89	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
109.	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	..	68.59	74.58	Work is in progress
110.	Reconstruction of bridge across Koraiyaru at Km.9/2 of Mannarkudi Thiruvapur road	Rs.194.87 lakhs G.O.Ms.No.82 Highways Dept. dt.24.04.2003	20.07.2005	19.10.2006	..	49.55	153.10	Work is in progress
111.	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	15.12.2005	14.12.2006	..	1.55	24.71	Work is in progress
112.	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	..	738.18	1477.33	Work is in progress
113.	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	..	147.64	361.07	Work is in progress
114.	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	..	180.68	448.63	Work is in progress
115.	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	697.93	1179.30	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
116.	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	..	53.73	371.33	Work is in progress
117.	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	..	39.54	265.67	Work is in progress

**CHIEF ENGINEER (GENERAL)**  
**HIGHWAYS AND RURAL WORKS**

**ARIYALUR DIVISION**

118.	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	..	96.87	194.62	Work is in progress
119.	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	..	88.10	175.81	Work is in progress
120.	Improvements to SH roads in Ariyalur (H) Sub Division	Rs.164.00 lakhs	07.12.2005	..	..	76.77	76.77	Work is in progress

**CHENGALPATTU DIVISION**

121.	Widening and strengthening of CVW road to keelacheri Km.6/0-12/2	Rs.199 lakhs C.E.No.52 2005-2006	19.12.2005	..	..	120.22	120.22	Work is in progress
122.	Improvements to Madurantakam Vennargupattu road Km.8/0-36/0	Rs.141 lakhs C.E.No.2 2005-2006	03.11.2005	..	..	20.89	20.89	Work is in progress
123.	Widening and strengthening of Bukkathurai-Uthiramerur Km.0/0-4/6	Rs.110 lakhs C.E.No.53 2005-2006	28.10.2005	..	..	16.52	16.52	Work is in progress



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
124.	Widening to four lane and strengthening Mount-Poonamallee Avadi road Km.18/0-20/0	Rs.700 lakhs C.R.No.67 2004-2005	01.06.2005	..	..	70.00	70.00	Work is in progress
125.	Widening to four lane and strengthening Mount-Poonamallee road Km.16/0-18/0	Rs.500 lakhs C.R.No.99 2004-2005	22.07.2005	..	..	174.97	174.97	Work is in progress
126.	Widening and strengthening of Chennai-Chittoor Bangalore road Km.18/0-22/0	Rs.1200 lakhs	15.06.2005	..	..	83.80	83.80	Work is in progress
127.	Widening and strengthening of Poonamallee-Kundrathur road Km.0/0-0/2	Rs.450 lakhs C.R.No.52 2004-2005	09.06.2005	..	..	17.66	17.66	Work is in progress
	Widening and strengthening CKS grad to Mugalivakkam Km.1/0-2/3	Rs.200 lakhs C.R.No.71 2004-2005	01.07.2005	..	..	15.88	15.88	Work is in progress

**CHENNAI CITY ROADS**

128.	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	..	295.86	984.86	Work is in progress
129.	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	..	170.95	322.95	Work is in progress
130.	Remodelling centre median & beautification of PF strom water drain Km.5/0- 7/0 of GST road	Rs.110.00 lakhs	11.05.2005	..	..	65.89	65.89 *	Work is in progress
131.	Remodelling CM in GandhiMandapam road Km.3/0-5/3 and War memorial loop road km.0/0-0/950	Rs.100.00 lakhs	30.05.2005	..	..	20.28	20.28 *	Work is in progress

**COIMBATORE DIVISION**

132.	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	..	113.82	226.03	Work is in progress
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\*This item was not reported by the Department for 2005-06.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>CUDDALORE DIVISION</b>								
133.	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	..	63.61	173.63	Work is in progress
134.	Reconstruction of high level bridge across Manimutha river at Km.53/10-54/2 of Cuddalore-Vridhachalam Salem road	Rs.550.00 lakh C.E. 2004-2005	06.07.2005	..	..	63.77	63.77	Work is in progress
135.	Improvements to Chidambaram T.S.Pettai road Km.8/0-13/8	Rs.120.00 lakhs C.E.No. 2005-2006	01.06.2006	..	..	8.20	8.20	Work is in progress
<b>DINDIGUL DIVISION</b>								
136.	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	144.00 CR No.184 /05-06	33.09	134.69	Work is in progress
137.	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	..	74.70	179.45	Work is in progress
<b>ERODE DIVISION</b>								
138.	Improvements to pollachi Dharapuram Karur road Km.57/2-62/5,64/4-65/4	Rs.130.00 lakhs C.E.No.209/ 2005-06	31.10.2005	..	..	120.67	120.67	Work is in progress
<b>GOBICHETTIPALAYAM DIVISION</b>								
139.	Improvements to Km.5/6-7/0 and 9/5-16/8 of Gobi-Uthukulii -Kangam road	Rs.169.00 lakhs C.E.No.212/ 2005-06	31.10.2005	..	..	128.47	128.47	Work is in progress
<b>KALLAKURICHI DIVISION</b>								
140.	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	..	134.21	216.62	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>KARUR DIVISION</b>								
141.	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 C.E.No.105/ 2005-06	02.12.2005	31.05.2006	..	24.19	100.79	Work is in progress
142.	Widening and improvements to Mylappatti-Palayam road Km.0/0-7/0	Rs.191.00 lakhs C.E.No.101/ 2005-06	06.12.2005	..	..	90.43	90.43	Work is in progress
<b>KRISHNAGIRI DIVISION</b>								
143.	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	..	118.99	228.48	Work is in progress
144.	Improvements and widening to Krishnagiri-Rayacottah road Km.5/0-7/8 and 9/4-10/8	Rs.198.00 lakhs C.E.No.112/ 2005-06	..	..	..	1.65	1.65	Work is in progress
145.	Improvements to Bagalur-Berigai road Km.0/0-1/8 and 7/0-12/0	Rs.171.00 lakhs C.E.No.107/ 2005-06	14.12.2005	..	..	138.55	138.55	Work is in progress
<b>MADURAI DIVISION</b>								
146.	Widening Thirumangalam Usilampatti road Km.11/0-26/0	Rs.238.00 lakhs C.E.No.238/ 2005-06	13.06.2006	..	..	37.79	37.79	Work is in progress
147.	Widening Battakundu-Paraiyur road from Km.25/0-50/0 including improvements Km.0/0-0/6, 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	..	20.76	53.60	Work is in progress
<b>NAGAPATTINAM DIVISION</b>								
148.	Widening and improvements to Nagore-Nannilam-Nachiankoil road km.1/2-11/0	Rs.280.00 lakhs C.E.No.124 2005-2006	..	..	..	147.63	147.63	Wrok is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>NAMAKKAL DIVISION</b>								
149.	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	06.01.2006	31.05.2006	..	44.46	75.11	Work is in progress
150.	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	..	1.48	37.30	Work is in progress
<b>POLLACHI DIVISION</b>								
151.	Improvements to Pollachi Valparai road Km.16/8-30/6	Rs.610.00 lakhs	27.10.2005	26.07.2006	640.00 CE.230 /05-06	-3.85	416.56	Work is in progress
<b>PUDUKKOTTAI DIVISION</b>								
152.	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	..	32.03	206.73	Work is in progress
153.	Widening and improvements to Musiri-Kulithalai-Pudukottai Alangudi-Peravoorani-Sethubavachatram road Km.55/850-56/0 & 57/8-69/8	Rs.330.00 lakhs C.E.No.132 2005-2006	15.01.2006	14.10.2006	..	108.56	108.56	Wrok is in progress
<b>RAMNAD DIVISION</b>								
154.	Improvements to Mudukulathur-Kamuthi road Km.0/0-9/4	Rs.300.00 lakhs C.E.No.229 2005-2006	16.11.2005	..	..	112.39	112.39	Wrok is in progress
<b>THANJAVUR DIVISION</b>								
155.	Widening and improvements to Mannargudi-Orathanadu Thiruvaram 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	<b>230.00</b> CE140 /05-06	84.87	225.87	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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<b>THIRUVALLUR DIVISION</b>								
156.	Widening single lane to two lane and strengthening of Mitnapalli-palavedu-Alathur road Km.0/0-4/0	Rs.200.00 lakhs C.E.282 2005-2006	06.02.2006	05.11.2006	..	145.40	145.40	Work is in progress
<b>THIRUVANNAMALAI DIVISION</b>								
157.	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	..	180.22	269.02	Wrok is in progress
158.	Widening and improvements to Vandavasi-Polur road Km.29/6-46/0 & 51/2-53/6	Rs.455.00 lakhs C.E.No.56 2005-2006	23.09.2005	..	..	210.98	210.98	Wrok is in progress
<b>TIRUNELVELI DIVISION</b>								
159.	Widening and improvements to Shancottai Sambavar-Vadakarai road Km.7/716-10/0, 11/4-12/4 and 14/0-17/4	Rs.149.00 lakhs C.E.No.171 2005-2006	23.01.2005	..	..	57.90	57.90	Wrok is in progress
160.	Improvements and Widening SankaranKoil-Veerasingamani road Km.0/0-7/6 and 2/0-3/0 and 15/0-15/4	Rs.234.00 lakhs C.E.No.172 2005-2006	..	..	..	85.21	85.21	Wrok is in progress
<b>TUTICORIN DIVISION</b>								
161.	Improvements to Palayamkottai Kurokuchalai-Kulathur-Vilathikulam-Nagalapuram-Paudalgudi-Arappukottai road Km.60/2-63/4,64/6-67/6,78/0-80/290,81/090-33/0,93/4-44/6	Rs.325.00 lakhs C.E.No.159 2005-2006	29.12.2005	..	..	154.20	154.20	Wrok is in progress
162.	Improvements to Paruvakudi-Kovilpatti Ettayapuram-Vilathikulam-Vembur road Km.57/0-74/0 and 30/0-39/0 (including widening)	Rs.935.00 lakhs C.E.No.160/ 2005-06	16.11.2005	..	..	269.32	269.32	Wrok is in progress
<b>TRICHY DIVISION</b>								
163.	Widening and improvements to Musiri-Kulithalai-Pudukottai Alangudi-Peravoorani-Sethubavachatram road Km.34/0-39/050, 40/2-44/6	Rs.239.00 lakhs	08.11.2005	..	..	154.96	154.96	Wrok is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>UTHAGAMANDALAM DIVISION</b>								
164.	Improvements and widening to Calicut-Vytheri-Gudalur road Km.127/0-129/4	Rs.100 lakh CR.No.191/ 2005-2006	07.10.2005	24.03.2006	..	95.07	95.07	Work is in Progress
<b>VIRUDHUNAGAR DIVISION</b>								
165.	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	..	21.92	128.38	Work is in progress
<b>CHIEF ENGINEER, (NATIONAL HIGHWAYS)</b> <b>NABARD AND RURAL ROADS</b>								
<b>RIDF-V PROJECT 18</b>								
166.	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	30.09.2007	770.00	32.18	549.18 *	Work is in progress
<b>RIDF-VI PROJECT 29</b>								
167.	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	30.09.2007	242.00	21.43	185.43 *	Work is in progress
168.	Reconstruction of a High level bridge at Km.0/2 of Vadakkupoyyur Akkaraipeetai-Keethankuppam road	Rs.1400.00 lakhs G.O.Ms.No.149 Highways(HW.1) dept.dt.04.09.2001	18.08.2003	30.09.2007	1080.00	5.93	622.93 *	Work is in progress
<b>RIDF-VIII PROJECT 51</b>								
169.	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	31.03.2008	262.00	30.49	38.49 *	Work is in progress

\* Full details of the expenditure awaited from the Department

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>RIDF-IX PROJECT 64</b>								
170.	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	30.09.2007	139.00	33.69	51.69	Work is in progress
171.	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	30.09.2007	136.00	54.17	74.17	Work is in progress
172.	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	31.05.2007	300.00	189.45	229.45	Work is in progress
<b>RIDF- X PROJECT 72</b>								
173.	Construction of a High level bridge across Aliyar river near Athupollachi including forming and improving approach road from Km.85/4 of Avinashi-Tiruppur-Palladam-Pollachi-Cochin road (SH19) (via) Meenakarai to Athupollachi Km.0/0-3/0	Rs.353.00 lakhs G.O.Ms.No.20 Highways (HW1) Dept.dt.04.02.2005	16.11.2005	31.03.2007	338.00	20.80	24.80 *	Work is in progress
174.	Construction of a High level bridge at Km.8/10 of Kovilpathu village road (via) Vanavanmahadevi road across Adapar river (L W W 80 m)	Rs.280.00 lakhs G.O.Ms.No.20 Highways (HW1) Dept.dt.04.02.2005	14.10.2005	13.08.2006 31.03.2007	150.00	1.26	2.26 *	Work is in progress
175.	Improvements to Kombaikadu Sembirankulam road Km.4/0-10/0	Rs.193.00 lakhs G.O.Ms.No.20 Highways (HW1) Dept.dt.04.02.2005	24.05.2005	27.04.2006 31.03.2007	..	10.71	51.71 *	Work is in progress
<b>RIDF-X PROJECT 74</b>								
176.	Strengthening Aladu-Manapuram 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	31.05.2007	..	53.46	125.46	Work is in progress

\*This item was not reported by the Department for 2005-06.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>RIDF-X PROJECT 81</b>								
177.	Construction of vented causeway across Vellar river at Km.0/8 of Kadayachipatti-Narpavalakudi road to meet at Km.4/2 of Kongudi road including approaches	Rs.160.00 lakhs G.O.Ms.No.115 Highways (HW1) Dept.dt.01.06.2004	01/2006	31.03.2007 31.03.2007	176.00	91.78	91.78	Work is in progress
178.	Improvements to Poomparai-Puduputhur road Km.0/0-9/0	Rs.443.00 lakhs G.O.Ms.No.115 Highways (HW1) Dept.dt.01.06.2004	16.09.2005	31.03.2006 31.03.2007	..	87.55	313.55 *	Work is in progress
<b>RIDF-X PROJECT 85</b>								
179.	Improvements to Arakkonam-Thiruvallur Road Km.7/0-15/8	Rs.139.00 lakhs G.O.Ms.No.269 Highways (HW1) Dept.dt.14.12.2005	01/2006	31.03.2007 31.03.2008	..	24.89	24.89	Work is in progress
180.	Widening and Strengthening R.K.Pet-Pallipet Road Km.10/25-19/6	Rs.201.80 lakhs G.O.Ms.No.269 Highways (HW1) Dept.dt.14.12.2005	01/2006	31.03.2007 31.03.2008	..	23.05	23.05	Work is in progress
181.	Improvements to Kolli Hills Ghat road Km.10/0-21/0	Rs.170.00 lakhs G.O.Ms.No.269 Highways (HW1) Dept.dt.14.12.2005	01/2006	31.03.2007 31.03.2008	..	2.64	2.64	Work is in progress
182.	Widening and Strengthening of Kolli Hills Ghat road Km.0/0-8/0	Rs.135.00 lakhs G.O.Ms.No.269 Highways (HW1) Dept.dt.14.12.2005	01/2006	31.03.2007 31.03.2008	..	0.91	0.91	Work is in progress
183.	Improvements to Cheyur-Erode-Sathy Road Km.18/0-19/0, 21/3-25/2 and 25/8-26/4	Rs.110.00 lakhs G.O.Ms.No.269 Highways (HW1) Dept.dt.14.12.2005	01/2006	31.03.2007 31.03.2008	..	0.81	0.81	Work is in progress
184.	Improvements to Velayutham-palayam-Noyyal road Km.21/0-27/5	Rs.120.00 lakhs G.O.Ms.No.269 Highways (HW1) Dept.dt.14.12.2005	01/2006	31.03.2007 31.03.2008	..	21.92	21.92	Work is in progress

\*Full details of the expenditure awaited from the Department



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
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**PROJECT DIRECTOR,  
TAMILNADU ROAD SECTOR PROJECT**

185.	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	..	25437.77	63196.20	Work is in progress
186.	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	..	990.40	2804.92	Work is in progress

**ENGINEER-IN-CHIEF,  
WATER RESOURCES ORGANISATION**

**CHENNAI REGION**

187.	Formation of a Reservoir in Mathanapallam Dharmapuri District	Rs.1415.00 lakhs G.O.Ms.No.429 PWD dt.4.10.01	03/05	09/07	..	483.82	931.77	Work is in Progress
188.	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	03/05	09/07	1350.00 G.O.Ms.No 251/PW(S2) Dept.dt.5.12.06	124.48	755.27	Work is in Progress
189.	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	200.22	8245.43	Work is in Progress
190.	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	380.43	8175.45	Work is in Progress
191.	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	31.07.2007	35,95.00 G.O.Ms.No. 14 PWD dt.5.1.2001	194.39	2973.84	Work is in Progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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192.	Malattar Bathalapalli Reservoir Scheme	Rs.29,55.00 lakhs G.O.Ms.No.650 PW (TI) D dt.6.11.97	1997	2003	..	20.35	203.94	Work is in Progress
193.	Kuppanatham Reservoir Scheme.	Rs.35,46.00 lakhs G.O.Ms.No.355 PWD dt.24.6.97	1997	08/2007	4350.00 G.O.Ms.No. 409/PWD dt.24.6.04	828.00	2199.10	Work is in Progress
194.	Formation of a Reservoir across Andiappanur Odai.	Rs.18,23.00 lakhs G.O.Ms.No.622 PWD dt.10.09.96	3/2001	08/2007	27,38.00 G.O.Ms.No 12 PWD dt. 05.01.2001	133.77	2167.89	Work is in Progress
195.	Shenbagathope Reservoir.	Rs.21,33.00 lakhs G.O.Ms.No.699 PWD dt.18.10.96	11/2001	07/2007	34,00.00 G.O.Ms.No 11 PWD dt. 05.01.2001	43.51	3337.18	Work is in Progress
196.	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
197.	Extension of Right main canal of Krishnagiri Reservoir for supplying water to Bommasamudra, Kariyamangalam and Thindal Tank in Palacode Taluk of Krishnagiri District	Rs.706.32 lakhs G.O.Ms.No.53 PW-2/ dt.25.02.2005	11/2005	07/2007	..	89.97	479.15 *	Work is in progress
198.	Construction of anicut across Markandanadhi in Chikkaralapalli Village of Krishnagiri Taluk and District	Rs.232.80 lakhs G.O.Ms.No.53 PW-S2/ dt.25.02.2005	12/2005	08/2007	..	96.38	129.00 *	Work is in progress
199.	Modernisation of Barur Tank Supply channel at Sonahalli Village in Pochampalli Taluk of Krishnagiri District	Rs.514.70 lakhs G.O.Ms.No.53 PW(S2) dt.25.02.2005	02/2006	07/2007	..	294.71	349.82 *	Work is in progress
200.	Modernisation and upgradation of Penugondapuram tank at Sonahalli Village in Pochampalli Taluk of Krishnagiri District	Rs.426.88 lakhs G.O.Ms.No.53 PW(S2) dt.25.02.2005	02/2006	09/2007	..	184.10	212.30 *	Work is in progress

\* This item was not reported by the Department for 2005-06

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
201.	Construction of anicut across Pambiar river near Mathur Village of Villupuram Taluk and District	Rs.417.40 lakhs G.O.Ms.No.195 PW-W2/ dt.21.07.2005	20.12.2006	31.12.2007	..	149.09	149.09	Work is in progress
<b>MADURAI REGION</b>								
202.	Formation of a new tank across Aswamanadhi in Doddapanaickannur village in Usilampatti Taluk in Madurai District	Rs.344.00 lakhs G.O.Ms.No.89/ PW(P1) Dept. dt.25.02.2002	29.11.2004	31.03.2008	..	65.87	210.64**	Work is in progress
203.	Vaigai Reservoir - irrigation facilities to 58 Villages in Usilampatti Taluk of Madurai District	Rs.3381.00 lakhs G.O.Ms.682 PMD dt.09.10.1996	19.07.1999	09/2008	..	1217.11	4590.57**	Work is in progress
204.	Formation of a new tank across Virumanthu Odai near Kanavaipatti (Ganesapuram) village in Andipatti Taluk of Theni District	Rs.205.00 lakhs G.O.Ms.No.119/ PW(P1) Dept. dt.13.05.2005	01.02.2006	31.12.2007	..	33.53	105.00**	Work is in progress
205.	Formation of a new tank across Ayyanarkoil Odai at Mallapuram Village in Peraiyur taluk in Madurai District	Rs.353.73 lakhs G.O.Ms.No.28/ PW(w2) Dept. dt.23.01.2004	21.08.2004	31.03.2008	..	0.45	230.74**	Work is in progress
206.	Modernisation of Thirukurunjudi Periakulam at Thirukurunkudi Village in Nanguneri taluk of Tirunelveli District	Rs.102.78 lakhs G.O.Ms.No.407/ PW(w2) Dept dt.23.06.2004	23.02.2006	30.09.2007	..	20.00	37.07**	Work is in progress
207.	Increasing the carrying capacity of Marudhur Melakkal Channel taking off from Marudhur anicut to feed kalvai tank in Thoothukudi District	Rs.952.73 lakhs G.O.Ms.No.402/ PW(w2) Dept dt.18.06.2004	24.03.2005	30.09.2008	..	533.89	533.89	Work is in progress
208.	Lining of Manimuthar main Canal from LS 0 to 26.485 Km. of Tambaraparani in Tirunelveli District	Rs.1537.68 lakhs G.O.Ms.No.264/ PMD dt.07.11.2005	04.02.2005	31.10.2007	..	960.59	961.57 *	Work is in progress

\*Full details of the expenditure awaited from the Department

\*\* This item was not reported by the Department during 2005-06

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
209.	Lining of Kannadiyan Canal in Ambasamudram Taluk of Tirunelveli District	Rs.1778.74 lakhs G.O.Ms.No.264/ PWD dt.07.11.2005	01.03.2006	31.03.2006	..	515.92	516.90**	Work is in progress
210.	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	03/2008	8,87.00 G.O.Ms.No 10 PWD dt.05.01.2001	2.63	501.73	Work is in progress
211.	Malattar Anicut Scheme	Rs.15,40.00 lakhs G.O.Ms.No.150 PWD dt.17.02.94.	13.12.1999	31.03.2008	4200.00 GOMs. No.216/PWD (S1)Dept. dt.22.08.05	1449.12	3012.91	Work is in progress
212.	Irukkangudi Reservoir Project	Rs.28,70.00 lakhs G.O.Ms.No.687 PWD dt.14.02.92	06.07.1998	30.09.2007	6220.00 G.O.Ms.No.1 PWD dt.2.1.03	-2.70	6290.74	Work is in progress
213.	18th Canal Vairavanam Scheme in Theni District	Rs.2652.00 lakhs G.O.Ms.No.200 PWD dt.21.05.99	2/2001	30.09.2008	2860.00 G.O.Ms. No.56/PW Dept. dt.01.03.00	219.95	1392.63	Work is in progress
214.	Nilayar 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
215.	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	47.75	61.23	Work is in progress
216.	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	07/2002	Not furnished	..	35.08	2446.49 *	Work is in progress
217.	Periyaoothu Odai	Rs. 202.00 lakhs G.O.No.202 PWD dt.22.02.03	15.11.04	30.09.2007	..	19.23	143.07	Work is in progress

\*Full details of the expenditure awaited from the Department

\*\* This item was not reported by Department during 2005-06

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
218.	Vandal Odai	Rs. 614.34 lakhs G.O.Ms.No.406 PWD2 dt.23.06.04	04.02.2005	30.10.2007	..	76.00	642.10	Work is in progress
<b>POLLACHI REGION</b>								
219.	Nanganjiyar Reservoir Project	Rs.20,70.00 lakhs G.O.Ms.No.1114 PWD dt.28.05.90	01.06.1990	09/2007	41,67.70 G.O.Ms.No. 135/S2PWD dt.02.06.05	85.09	4086.15	Work is in progress
220.	Modernisation of Dhali Channel and Valayapalayam Scheme in Udumalpet Taluk in Coimbatore District	Rs.440.92 lakhs G.O.Ms.No.53/ PW (w2) Dept dt.25.02.2005	10.02.2006	31.03.2008	..	172.85	193.96 *	Work is in progress
221.	Restoration of O.A.C.M. Pallivilangal Anicut and Channel in PAP Scheme in Pollachi Taluk in Coimbatore District	Rs.138.68 lakhs G.O.Ms.No.53/ PW (w2) Dept. dt.25.02.2005	01.02.2006	31.03.2008	..	26.51	46.51 *	Work is in progress
222.	Restoration of O.A.C.M. Periya Anicut and Channel in PAP Scheme in Pollachi Taluk in Coimbatore District	Rs.180.86 lakhs G.O.Ms.No.53/ PW (w2) Dept. dt.25.02.2005	01.02.2006	31.03.2008	..	37.21	72.21 *	Work is in progress
223.	Restoration of O.A.C.M. Kariapatti Anicut and Channel in PAP Scheme in Pollachi Taluk in Coimbatore District	Rs.210.53 lakhs G.O.Ms.No.53/ PW (w2) Dept. dt.25.02.2005	01.02.2006	31.03.2008	..	80.61	100.43 *	Work is in progress
224.	Rehabilitation and Modernisation of Lower Bhavani Dam at Bhavanisagar in Erode District	Rs.729.41 lakhs G.O.Ms.No.264 (W1) dt.07.11.2005	28.01.2007	31.03.2008	..	100.00	100.00	Work is in progress
225.	Formation of a Reservoir across Nayodai	Rs.3,50.00 lakhs G.O.Ms.No.365 PWD dt.10.06.98	12.03.2001	09/2007	7,20.00 G.O.Ms. No.8PWD dt.05.01.2001	0.40	614.40	Work is in progress
226.	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	296.46	3244.96	Work is in progress
227.	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	08/2007	5,65.00 G.O.Ms. No.9PWD dt.05.01.2001	58.64	498.07	Work is in progress

\* This item was not reported by Department during 2005-06

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>TRICHY REGION</b>								
228.	Sambarpallam Odai	Rs.1,25.00 lakhs G.O.No.192 PWD dt.22.05.03	06.11.2003	..	..	15.00	119.98	Work is in progress
229.	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	03/2007	..	469.23	1615.61	Work is in progress
230.	Formation of tank across Perumpallam Odai near K-Morur Village in Omalur taluk of Salem District	Rs. 495.00 lakhs G.O.Ms.No.450, PW(n1) dt. 03.08.2004	14.11.2005	..	..	262.00	468.86**	Work is in progress
231.	Desilting, Widening and Strengthening works under Emergency Tsunami reconstruction Project (ETRP) with assistance from World Bank-PWD(WRO) in Nagapatinam District	Rs.1927 crores G.O.Ms.No.585/ Rev.Dept (LC 4) dt.20.10.2005		30.10.2007	..	495.76	498.00 *	Work is in progress
232.	Rehabilitation of Kalakkamangalam main canal in Pudukottai district	Rs.428.67 lakhs G.O.Ms.No.264 PW(W2) dt.07.11.2005	13.03.2007	..	..	66.88	66.88	Work is in progress
233.	Rehabilitation and Improvements to Mettur main canal	Rs.1135.09 lakhs G.O.Ms.No.44 PW(W1) dt.21.02.2006	01/2007	12/2007	..	212.40	212.40	Work is in progress
234.	Rehabilitation of anicut across Karai Pattanar River in Musiri taluk of Trichy District	Rs.101.58 lakhs G.O.Ms.No.44 PW(W1) dt.21.02.2006	20.11.2006	05/2007	..	73.95	73.95	Work is in progress

**CHIEF ENGINEER (STATE GROUND AND SURFACE WATER RESOURCES DATA CENTRE)**

235.	World Bank Aided Hydrology Project - Phase II	Rs.2527 lakhs G.O. (2D) No.28 PW (R2) dt.24.08.2006	05.04.2006	30.06.2012	..	136.50	136.50	Work is in progress
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\*Full details of the expenditure awaited from the Department

\*\* This item was not reported by the Department during 2005-06

**APPENDIX IV-concl.d.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2007**

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 2006-07 (Rupees in lakhs)	Expenditure upto 31.3.2007 (Rupees in lakhs)	Remarks
<b>DIRECTOR OF TECHNICAL EDUCATION</b>								
236.	Construction of Additional Block (Classroom and Laboratories) at Bharathiyar Centenary Memorial Women's Polytechnic College at Ettayapuram	Rs.1,10.00 lakhs CER No.17CE/ 2005-06 Agt.No.117 CE/ 2005-06	12/2005	31.05.2007	..	69.99	93.05	Work is in progress
237.	Construction of Classroom and one drawing hall with the provision of furniture at Government Polytechnic college for women at Madurai	Rs.1,00.00 lakhs CER No.60CE/ 2005-06 Agt.No.223 CE/ 2005-06	2/2006	31.05.2007	..	59.99	79.66	Work is in progress
238.	Construction of Library with full furnished and centralised Air conditioning at Government college of Engineering, Salem	Rs.1,00.00 lakhs G.O.Ms.No.275/ Hr.Edn(B2) Dept dat.05.09.2006	02/2007	02/2008	..	40.00	40.00	Work is in progress
239.	Construction of Hostel buildings at Government college of Engineering at Tirunelveli	Rs.1,00.00 lakhs G.O.Ms.No.283/ Hr.Edn(B2) Dept dat.05.09.2006	02/2007	12/2007	..	35.58	38.58	Work is in progress
240.	Construction of Civil Engineering block at TPGIT, Vellore	Rs.1,50.00 lakhs G.O.Ms.No.283/ Hr.Edn(B2) Dept dat.05.09.2006	02/2007	12/2007	..	50.00	50.00	Work is in progress

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Note: Figures of expenditure during the year 2006-07 and expenditure upto 31.03.2007 as furnished by the Department have been adopted.

**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

SI. No.	Heads and Description	Actuals for the year 2006-2007			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
<b>STATE SCHEME</b>					
1	2515-00-Other Rural Development Programmes- 001-Direction and Administration I-Non Plan- AC-Development Staff in Collectorates- 19-Purchase of Machinery and Equipments (DPC2515-00-001-AC-1918)	..	29.00	29.00	Offices of 29 Assistant Director (Panchayat)
2	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-	..	85,24.35	85,24.35	District Panchayat
3	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 Block Panchayat 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		5,12,56.30	5,12,56.30	Panchayat Unions
			33,06.86	33,06.86	Panchayat Unions
			11,41.52	11,41.52	Collector



**- V**  
**GIVEN TO LOCAL BODIES FOR THE YEAR 2006-2007**

**Amount received during the year 2006-07**

Revenue Expenditure (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	29.00	29.00	Provision of Heavy duty photocopier machines for all 29 Assistant Director (Panchayat)
..	57,20.08	57,20.08	Works like Construction of Water Supply, School Buildings, Public Distribution Shops, Culverts, Bridges, Self Help Group Buildings, Drainage,Roads,etc. 13,745
			Total <u>13,745</u>
..	1,72,30.77	1,72,30.77	Works like construction of Water Supply,School buildings, Public Distribution Shop, Culverts bridges,Self Help Group Buildings, Drainage,Roads,etc. 20,723
			Total <u>20,723</u>
..	33,06.86	33,06.86	..
..	11,41.52	11,41.52	..

**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

SI. No.	Heads and Description	Actuals for the year 2006-2007			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
4	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Insitutions- 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-	..	6,26,95.57	6,26,95.57	Village Panchayats
	02.Grants for Capital Expenditure- DPC 3604-00-198-AA-0827	..	11,65.53	11,65.53	Village Panchayats
		..	1,03.08	1,03.08	Project Officers, District Rural Development Agencies in 29 Districts
<b>MLACDS</b>					
5	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.1602	2,82,00.00	..	2,82,00.00	Project Officers, District Rural Development Agency.

- V- contd.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2006-2007**

Amount received during the year 2006-07

Revenue Expenditure (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	66,74.75	66,74.75	Works like Construction of Water Supply, School Buildings, Public Distribution Shops, Culverts, Bridges, Self Help Group Buildings, Drainage,Roads,etc. <span style="float: right;">11,114</span>
			Total <span style="float: right;">11,114</span>
..	11,65.53	11,65.53	..
..	1,03.08	1,03.08	Nil
..	2,82,00.00	2,82,00.00	Works like Cement/ Concrete Road, Sodium/ CFL Lamps/Upgradation of BT Roads to Thar Road etc. Taken up:56228Nos. Completed: <span style="float: right;">25,916Nos.</span>
			Total <span style="float: right;">25,916</span>

**APPENDIX**

**DETAILS OF ASSETS CREATED OUT OF GRANTS-IN-AID**

Sl. No.	Heads and Description	Actuals for the year 2006-2007			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
<b>STATE SCHEME</b>					
6.	4515.00 Capital outlay on other Rural Development Programmes- 800.Other Expenditure-Schemes in the Tenth Five Year Plan-II.State Plan-JP.All Villages Anna Marumalarchi Thittam-16.Major Works-DPC 4515.00.800.JP.1602	4,10.00	..	4,10.00	Project Officers, District Rural Development Agency in 29 Districts
<b>CRIDP</b>					
7.	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	1,07,39.52	..	1,07,39.52	Panchayats
<b>Total</b>		<b>3,93,49.52</b>	<b>12,82,22.21</b>	<b>16,75,71.73</b>	

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 2006-2007**

Amount received during the year 2006-07

Revenue (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	4,10.00	4,10.00	Nil
50,00.00	..	50,00.00	..
<b>50,00.00</b>	<b>6,39,81.59</b>	<b>6,89,81.59</b>	

## APPENDIX VI

**Expenditure on salaries\*, organised by major heads, during the year 2006-07**  
(Figures in *Italics* represent *charged* expenditure)

Head (1)	Actuals for the year 2006-07				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
	<b>(In thousands of rupees)</b>				
<b>Expenditure Heads (Revenue Account)-</b>					
<b>A. General Services -</b>					
<i>(a) Organs of State -</i>					
2011.	Parliament / State / Union Territory Legislatures	5,29] 8,80,35]	..	..	8,85,64
2012.	President, Vice President / Governor, Administrator of Union Territories	1,25,81	..	..	1,25,81
2013.	Council of Ministers	77,24	..	..	77,24
2014.	Administration of Justice	17,52,93] 95,82,34]	3,13,49	..	1,16,48,76
2015.	Elections	10,45,25	..	..	10,45,25
	<b>Total -(a) Organs of State</b>	<b>18,84,03] 1,15,85,18]</b>	<b>3,13,49</b>	<b>..</b>	<b>1,37,82,70</b>
<i>(b) Fiscal Services -</i>					
<i>(i) Collection of Taxes on Income and Expenditure -</i>					
2020.	Collection of Taxes on Income and Expenditure	30,00	..	..	30,00
	<b>Total-(i)Collection of Taxes on Income and Expenditure</b>	<b>30,00</b>	<b>..</b>	<b>..</b>	<b>30,00</b>

\* The figures represent expenditure booked in the accounts under the object head salary.

**APPENDIX VI-*contd.***

Actuals for the year 2006-07				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	<b>(In thousands of rupees)</b>			
<b>A. General Services -<i>contd.</i></b>				
<i>(b) Fiscal Services -concl.</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions -</i>				
2029. Land Revenue	52,47,45	18,16	..	52,65,61
2030. Stamps and Registration	32,62,11	..	..	32,62,11
2035. Collection of Other Taxes on Property and Capital Transactions	2,25,08	..	..	2,25,08
<i>Total-(ii) Collection of Taxes on Property and Capital Transactions</i>	87,34,64	18,16	..	87,52,80
<i>(iii) Collection of Taxes on Commodities and Services -</i>				
2039. State Excise	8,56,96	..	..	8,56,96
2040. Taxes on Sales, Trade etc.	61,15,98	..	..	61,15,98
2041. Taxes on Vehicles	13,94,99	..	..	13,94,99
2045. Other Taxes and Duties on Commodities and Services	1,62,95	..	..	1,62,95
<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	85,30,88	..	..	85,30,88
<i>(iv) Other Fiscal Services -</i>				
2047. Other Fiscal Services	1,74,08	..	..	1,74,08
<i>Total -(iv) Other Fiscal Services</i>	1,74,08	..	..	1,74,08
<i>Total -(b) Fiscal Services</i>	1,74,69,60	18,16	..	1,74,87,76

**APPENDIX VI-contd.**

Head (1)	Actuals for the year 2006-07				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
<b>(In thousands of rupees)</b>					
<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	..	..	..	..
<i>Total -(c) Interest payment and servicing of debt</i>		..	..	..	..
<i>(d) Administrative Services -</i>					
2051.	Public Service Commission	5,37,34	..	..	5,37,34
2052.	Secretariat - General Services	29,90,66	..	9,35	30,00,01
2053.	District Administration	2,06,27,35	..	..	2,06,27,35
2054.	Treasury and Accounts Administration	49,98,09	..	..	49,98,09
2055.	Police	6,70,45,92	..	..	6,70,45,92
2056.	Jails	24,40,06	..	..	24,40,06
2058.	Stationery and Printing	19,03,01	..	..	19,03,01
2059.	Public Works	39,19,69	..	..	39,19,69
2070.	Other Administrative Services	56,18,31	..	2,14,39	58,32,70
<i>Total -(d) Administrative services</i>		5,37,34] 10,95,43,09]	..	2,23,74	11,03,04,17



**APPENDIX VI-contd.**

Actuals for the year 2006-07

Head (1)	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>				
2075. Miscellaneous General Services	90,94	..	..	90,94
Total <i>-(e) Pensions and Miscellaneous General Services</i>	90,94	..	..	90,94
<b>Total -A General Services</b>	<b>24,21,37 ] 13,86,88,81 ]</b>	<b>3,31,65</b>	<b>2,23,74</b>	<b>14,16,65,57</b>
<b>B. Social Services -</b>				
<i>(a) Education, Sports, Art and Culture -</i>				
2202. General Education	17,39,45,34	7,95,17	97,48	17,48,37,99
2203. Technical Education	29,49,09	..	3,34	29,52,43
2204. Sports and Youth Services	7,60,46	..	7,17	7,67,63
2205. Art and Culture	16,50,18	..	1,11,92	17,62,10
Total <i>-(a) Education, Sports, Art and Culture</i>	17,93,05,07	7,95,17	2,19,91	18,03,20,15
<i>(b) Health and Family Welfare -</i>				
2210. Medical and Public Health	4,71,22,42	2,00,39	29,72,76	5,02,95,57
2211. Family Welfare	5,97,71	87,51,28	7,48,32	1,00,97,31
Total <i>-(b) Health and Family Welfare</i>	4,77,20,13	89,51,67	37,21,08	6,03,92,88

**APPENDIX VI-contd.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>B. Social Services -contd.</b>				
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>				
2215. Water Supply and Sanitation	2,28,41	..	90,78	3,19,19
2216. Housing	2,56,56	..	..	2,56,56
2217. Urban Development	6,89,12	..	73,94	7,63,06
<i>Total - (c) Water Supply, Sanitation, Housing and Urban Development</i>	11,74,09	..	1,64,72	13,38,81
<i>(d) Information and Broadcasting</i>				
2220. Information and Publicity	6,15,79	..	..	6,15,79
<i>Total - (d) Information and Broadcasting</i>	6,15,79	..	..	6,15,79
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26,04,65	..	9,26,69	1,35,31,34
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	1,26,04,65	..	9,26,69	1,35,31,34
<i>(f) Labour and Labour Welfare -</i>				
2230. Labour and Employment	45,45,54	14,08	87,47	46,47,09
<i>Total - (f) Labour and Labour Welfare</i>	45,45,54	14,08	87,47	46,47,09

**APPENDIX VI-*contd.***

Head (1)	Actuals for the year 2006-07				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
<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	37,04,29	10,48	71,69	37,86,46
2236.	Nutrition	4,78,77	1,00,31,58	2,27,97,17	3,33,07,52
2245.	Relief on account of Natural Calamities	14,72	..	..	14,72
Total - <i>(g) Social Welfare and Nutrition</i>		41,97,78	1,00,42,06	2,28,68,86	3,71,08,70
<i>(h) Others -</i>					
2250.	Other Social Services	13,71,58	..	..	13,71,58
2251.	Secretariat - Social Services	16,49,65	13,32	..	16,62,97
Total - <i>(h) Others</i>		30,21,23	13,32	..	30,34,55
<b>Total -B Social services</b>		<b>25,31,84,28</b>	<b>1,98,16,30</b>	<b>2,79,88,73</b>	<b>30,09,89,31</b>
<b>C. Economic services -</b>					
<i>(a) Agriculture and Allied Activities -</i>					
2401.	Crop Husbandry	1,13,54,94	18,34	1,09,47	1,14,82,75
2402.	Soil and Water Conservation	4,61,90	..	5,41,07	10,02,97
2403.	Animal Husbandry	47,81,55	1,02	5,05,66	52,88,23
2404.	Dairy Development	6,33,24	..	..	6,33,24
2405.	Fisheries	7,59,09	2,97	7,14	7,69,20
2406.	Forestry and Wild Life	37,07,48	..	18,65,84	55,73,32

**APPENDIX VI-*contd.***

Actuals for the year 2006-07

Head (1)	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	..	..	95	95
2415. Agricultural Research and Education	2,02,23	..	8,32	2,10,55
2425. Co-operation	48,01,26	..	8,09	48,09,35
2435. Other Agricultural Programmes	20,36,41	..	..	20,36,41
Total - (a) <i>Agriculture and Allied Activities</i>	2,87,38,10	22,33	30,46,54	3,18,06,97
<b>(b) Rural Development -</b>				
2501. Special Programmes for Rural Development	..	..	9,91,35	9,91,35
2505. Rural Employment	..	..	13,83,04	13,83,04
2515. Other Rural Development programmes	64,23,08	..	6,09,05	70,32,13
Total - (b) <i>Rural Development</i>	64,23,08	..	29,83,44	94,06,52
<b>(c) Special Areas Programmes -</b>				
2551. Hill Areas	34,18	..	80,02	1,14,20
Total - (c) <i>Special Areas Programmes</i>	34,18	..	80,02	1,14,20

**APPENDIX VI-*contd.***

Actuals for the year 2006-07

Head (1)	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	46,76,95	..	14,56,44	61,33,39
2702. Minor Irrigation	9,61,66	..	1,27,35	10,89,01
2705. Command Area Development	..	..	7,03,33	7,03,33
<i>Total - (d) Irrigation and Flood Control</i>	56,38,61	..	22,87,12	79,25,73
<i>(e) Energy-</i>				
2810. Non-Conventional Sources of Energy	..	46,86	..	46,86
<i>Total -(e) Energy</i>	..	46,86	..	46,86
<i>(f) Industries and Minerals-</i>				
2851. Village and Small Industries	23,47,97	59,42	1,93	24,09,32
2852. Industries	2,05,69	..	..	2,05,69
2853. Non ferrous Mining and Metallurgical Industries	2,44,42	..	69	2,45,11
<i>Total -(f) Industries and Minerals</i>	27,98,08	59,42	2,62	28,60,12

**APPENDIX VI-concl.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic services -concl..</b>				
<i>(g) Transport-</i>				
3054. Roads and Bridges	46,47,40	..	10,87,14	57,34,54
Total <i>-(g) Transport</i>	46,47,40	..	10,87,14	57,34,54
<i>(i) Science, Technology and Environment-</i>				
3435. Ecology and Environment	33,80	..	27,52	61,32
Total <i>-(i) Science, Technology and Environment</i>	33,80	..	27,52	61,32
<i>(j) General Economic Services-</i>				
3451. Secretariat - Economic Services	12,25,99	..	1,02,12	13,28,11
3452. Tourism	1,36,36	..	..	1,36,36
3454. Census Surveys and Statistics	11,62,74	19,23	33,41	12,15,38
3456. Civil Supplies	15,93,17	..	1,22	15,94,39
3475. Other General Economic Services	6,06,43	..	72,75	6,79,18
Total <i>-(j) General Economic Services-</i>	47,24,69	19,23	2,09,50	49,53,42
<b>Total -C. Economic services</b>	<b>5,30,37,94</b>	<b>1,47,84</b>	<b>97,23,90</b>	<b>6,29,09,68</b>
<b>Total -Expenditure Heads (Revenue Account)</b>	<b>24,21,37 ] 44,49,11,03 ]</b>	<b>2,02,95,79</b>	<b>3,79,36,37</b>	<b>50,55,64,56*</b>

\* The above expenditure excludes Dearness Allowance (Rs.35,89.73 crore).

## APPENDIX VII

**Expenditure on subsidies\* disbursed during the year 2006-07**(Figures in *Italics* represent *charged* expenditure)

Head (1)	Actuals for the year 2006-07				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
	<b>(In thousands of rupees)</b>				
<b>A. General Services -</b>					
<b>(b) Fiscal Services</b>					
<b>(iii) Collection of Taxes on Commodities and Services-</b>					
<b>2041. Taxes on Vehicles -</b>					
800. Other expenditure					
11. Subsidy	..	..	12,48,41		12,48,41
Total - 2041 Taxes on Vehicles	..	..	12,48,41		12,48,41
Total - (iii) Collection of Taxes on Commodities and Services	..	..	12,48,41		12,48,41
Total -(b) Fiscal Services	..	..	12,48,41		12,48,41
(d) Administrative services					
<b>2055. Police -</b>					
113. Welfare of Police Personnel					
11. Subsidy	1,78,91	..	..		1,78,91
Total - 2055 Police	1,78,91	..	..		1,78,91
<b>2056. Jails -</b>					
800. Other expenditure					
11. Subsidy	11,05	..	..		11,05
Total - 2056 Jails	11,05	..	..		11,05

\* The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

**APPENDIX VII-contd.**

Head (1)	Actuals for the year 2006-07				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
<b>(In thousands of rupees)</b>					
<b>A. General Services - conclud.</b>					
<i>(d) Administrative Services - conclud.</i>					
<b>2070. Other Administrative Services -</b>					
104. Vigilance					
11. Subsidy	2,26	..	..		2,26
108. Fire Protection and Control					
11. Subsidy	35,55	..	..		35,55
Total - 2070 Other Administrative Services	37,81	..	..		37,81
Total -(d) Administrative services	2,27,77	..	..		2,27,77
Total - <b>A. General Services</b>	2,27,77	..	12,48,41		14,76,18
<b>B. Social Services -</b>					
<i>(a) Education, Sports, Art and Culture -</i>					
<b>2202. General Education -</b>					
80. General -					
800. Other expenditure					
11. Subsidy	3,50,00,00	..	..		3,50,00,00
Total - 80 General	3,50,00,00	..	..		3,50,00,00
Total - 2202 General Education	3,50,00,00	..	..		3,50,00,00
Total -(a) Education, Sports, Art and Culture	3,50,00,00	..	..		3,50,00,00



**APPENDIX VII-contd.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>B. Social Services - contd.</b>				
<i>(b) Health and Family Welfare -</i>				
<b>2210. Medical and Public Health-</b>				
80. General -				
800. Other expenditure				
11. Subsidy	7,00	..	..	7,00
Total - 80 General	7,00	..	..	7,00
Total - 2210 Medical and Public Health	7,00	..	..	7,00
<i>Total - (b) Health and Family Welfare</i>	7,00	..	..	7,00
 <i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>				
<b>2216. Housing -</b>				
80. General -				
800. Other expenditure				
11. Subsidy	..	..	90,55	90,55
Total - 80 General	..	..	90,55	90,55
Total - 2216 Housing	..	..	90,55	90,55
<i>Total -(c) Water Supply, Sanitation, Housing and Urban Development</i>	..	..	90,55	90,55

**APPENDIX VII-contd.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<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	..	..	11,79	11,79
800. Other expenditure				
11. Subsidy	26,43	..	..	26,43
Total - 01 Welfare of Scheduled Castes	26,43	..	11,79	38,22
<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	26,43	..	43,79	70,22
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	26,43	..	43,79	70,22

**APPENDIX VII-contd.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<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>				
102. Child Welfare				
11. Subsidy	..	..	25,01	25,01
103. Women's Welfare				
11. Subsidy	..	..	20,00,00	20,00,00
789. Special Component Plan for Scheduled Castes				
11. Subsidy	..	..	4,00,00	4,00,00
Total - 02 Social Welfare	..	..	24,25,01	24,25,01
<i>60. Other Social Security and Welfare programmes -</i>				
200. Other Programmes				
11. Subsidy	50,32	..	1,40,00,00	1,40,50,32
800. Other expenditure				
11. Subsidy	41,93	..	..	41,93
Total - 60 Other Social Security and Welfare Programmes	92,25	..	1,40,00,00	1,40,92,25
Total -2235 Social Security and Welfare	92,25	..	1,64,25,01	1,65,17,26
<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	50,14,50	..	..	50,14,50
Total - 02 Floods, Cyclones, etc.	50,14,50	..	..	50,14,50
Total - 2245 Relief on account of Natural Calamities	50,14,50	..	..	50,14,50
Total-(g) <i>Social Welfare and Nutrition</i>	51,06,75	..	1,64,25,01	2,15,31,76
Total - <b>B. Social Services</b>	4,01,40,18	..	1,65,59,35	5,66,99,53

**APPENDIX VII-contd.**

Head (1)	Actuals for the year 2006-07				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
<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	..	..	4,43,37		4,43,37
103. Seeds					
11. Subsidy	..	..	33,39		33,39
105. Manures and Fertilisers					
11. Subsidy	..	..	53,22		53,22
108. Commercial Crops					
11. Subsidy	..	..	4,47,81		4,47,81
112. Development of Pulses					
11. Subsidy	..	..	4,07,69		4,07,69
114. Development of Oil Seeds					
11. Subsidy	..	5,27,75	10,33,50		15,61,25
119. Horticulture and Vegetable Crops					
11. Subsidy	..	..	2,21,69		2,21,69
789. Special Component Plan for Scheduled Castes					
11. Subsidy	..	..	7,89,75		7,89,75
793. Special central assistance for scheduled castes component plan					
11. Subsidy	..	..	13,55		13,55
800. Other Expenditure					
11. Subsidy	..	..	8,98,71		8,98,71
Total - 2401 Crop Husbandry	..	5,27,75	43,42,68		48,70,43
<b>2402. Soil and Water Conservation -</b>					
101. Soil Survey and Testing					
11. Subsidy	33,66	..	..		33,66
102. Soil Conservation					
11. Subsidy	..	..	44,37,68		44,37,68
103. Land reclamation and Development					
11. Subsidy	..	..	9,61,36		9,61,36
Total - 2402 Soil and Water Conservation	33,66	..	53,99,04		54,32,70

**APPENDIX VII-contd.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic Services - contd.</b>				
<i>(a) Agriculture and Allied Activities - conclud.</i>				
<b>2405. Fisheries -</b>				
101. Inland Fisheries				
11. Subsidy	..	..	12,00	12,00
103. Marine Fisheries				
11. Subsidy	..	..	2,10,00	2,10,00
800. Other expenditure				
11. Subsidy	..	..	41,27,13	41,27,13
Total - 2405 Fisheries	..	..	43,49,13	43,49,13
<b>2425. Co-operation -</b>				
108. Assistance to other co-operatives				
11. Subsidy	97,05,00	..	4,40	97,09,40
796. Tribal Area Sub-plan				
11. Subsidy	..	..	90,00	90,00
Total - 2425 Co-operation	97,05,00	..	94,40	97,99,40
Total -(a) <i>Agriculture and Allied Activities</i>	97,38,66	5,27,75	1,41,85,25	2,44,51,66
 (e) Energy-				
<b>2801. Power-</b>				
80. <i>General</i>				
101. Assistance to Electricity Boards				
11. Subsidy	11,79,78,00	..	..	11,79,78,00
Total - 80 General	11,79,78,00	..	..	11,79,78,00
Total - 2801 Power	11,79,78,00	..	..	11,79,78,00
Total -(e) <i>Energy</i>	11,79,78,00	..	..	11,79,78,00

**APPENDIX VII-contd.**

Actuals for the year 2006-07

Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>C. Economic Services - contd.</b>				
<i>(f) Industry and Minerals-</i>				
<b>2851. Village and Small Industries-</b>				
102. Small Scale Industries				
11. Subsidy	7,15,72	..	7,91,16	15,06,88
103. Handloom Industries				
11. Subsidy	19,60,00	..	78,57,31	98,17,31
105. Khadi and Village Industries				
11. Subsidy	..	..	1,00,00	1,00,00
107. Sericulture Industries				
11. Subsidy	..	..	14,97	14,97
108. Powerloom Industries				
11. Subsidy	78,57,00	..	..	78,57,00
Total - 2851 Village and Small Industries	1,05,32,72	..	87,63,44	1,92,96,16
<b>2852. Industries-</b>				
<i>80. General-</i>				
800. Other expenditure				
11. Subsidy	23,48,51	..	3,31,33	26,79,84
Total - 80 General	23,48,51	..	3,31,33	26,79,84
Total -2852 Industries	23,48,51	..	3,31,33	26,79,84
<b>2885. Other Outlays on Industries and Minerals -</b>				
<i>01. Industrial Financial Institutions-</i>				
101. Assistance to Industrial Finance Institutions				
11. Subsidy	..	..	1,22,22	1,22,22
Total - 01 Industrial Financial Institutions	..	..	1,22,22	1,22,22

**APPENDIX VII-concl.d.**

Head (1)	Actuals for the year 2006-07			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	<b>(In thousands of rupees)</b>			
<b>C. Economic Services - concl.d.</b>				
<i>(f) Industry and Minerals-concl.d.</i>				
<i>02. Development of Backward Areas-</i>				
101. Subsidies				
11. Subsidy	..	..	33,69	33,69
<hr/>				
Total - 02 Development of Backward Areas	..	..	33,69	33,69
<hr/>				
Total - 2885 Other Outlays on Industries and Minerals	..	..	1,55,91	1,55,91
<hr/>				
Total <i>-(f) Industries and Minerals</i>	1,28,81,23	..	92,50,68	2,21,31,91
<hr/>				
<i>(j) General Economic Services -</i>				
<b>3456. Civil Supplies-</b>				
103. Consumer Subsidies				
11. Subsidy	19,50,00,00	..	..	19,50,00,00
<hr/>				
Total - 3456 Civil Supplies	19,50,00,00	..	..	19,50,00,00
<hr/>				
Total <i>-(j) General Economic Services</i>	19,50,00,00	..	..	19,50,00,00
<hr/>				
Total - <b>C. Economic Services</b>	33,55,97,89	5,27,75	2,34,35,93	35,95,61,57
<hr/>				
<b>TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	37,59,65,84	5,27,75	4,12,43,69	41,77,37,28
<hr/>				