

# **FINANCE ACCOUNTS**

**2007-2008**

**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 2007-2008	38
No. 3 - Financial Results of Major and Medium Irrigation Works	43
No. 4 - Debt Position -	
(i) Statement of borrowings	52
(ii) Other obligations	54
(iii) Service of debt	55
No. 5 - Loans and Advances by State Government -	
(i) Statement of loans and advances	56
(ii) Recoveries in arrears	57
No. 6 - Guarantees given by the Government in respect of loans, etc., raised by statutory corporations, local bodies and other institutions	58
No. 7 - Cash balances and investments of cash balances	64
No. 8 - Summary of balances under Consolidated Fund, Contingency Fund and Public Account	70

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

No. 9 - Statement of revenue and expenditure under different heads for the year 2007-2008 expressed as a percentage of total revenue/total expenditure	75
No.10 - Statement showing the distribution between Charged and Voted Expenditure	79
No.11 - Detailed Account of revenue by minor heads	80
No.12 - Detailed Account of expenditure by minor heads	105


	Page
No.13 - Detailed statement of capital expenditure during and to the end of the year 2007-2008	176
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 2007-2008	243
No.15 - Statement showing the capital and other expenditure (other than on revenue account) to the end of 2007-2008 and the principal sources from which funds were provided for that expenditure	261
<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	266
No.17 - Detailed statement of Debt and other interest bearing obligations of Government	284
Annexure to Statement No.17	289
No.18 - Detailed statement of loans and advances made by Government	301
No.19 - Statement showing the details of earmarked balances	400
Annexure to Statement No.19	402
Appendix I - Details of investments	403
Appendix II - Particulars of details / information awaited from departmental / treasury officers in connection with the reconciliation of balances	404
Appendix III - Instances where verification and acceptance of balances involving large amounts have been delayed	406
Appendix IV - Statement of Commitments - List of incomplete Capital Works costing Rs. 1 crore and above	409
Appendix V - Details of Assets created out of Grants-in-aid given to Local Bodies for the year 2007 -2008	442
Appendix VI - Expenditure on salaries, organised by Major Heads, during the year 2007-08	448
Appendix VII - Expenditure on subsidies disbursed during the year 2007-08	456
Appendix VIII - Maturity Profile of the Government	466
Appendix IX - Changes in the Financial Assets of the Government	468

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

This compilation containing the Finance Accounts of the Government of Tamil Nadu for the year 2007-2008 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 2007-2008. 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 2008, Government of Tamil Nadu.

New Delhi,  
The 29th Sep 2008



(VINOD RAI)

**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**

Actuals  
(In lakhs of rupees)

<i>Receipts</i>	2006-2007*	2007-2008	
(1)	(2)	(3)	
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account)-</b>			
<i>A</i>	<i>Tax Revenue</i>		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	19,95,58.00	25,59,73.00
0021	Taxes on Income Other than Corporation Tax	12,11,82.00	17,18,05.00
0022	Taxes on Agricultural Income	6.75	11.01
0028	Other Taxes on Income and Expenditure	-33.00	-13.00
	Total-(a) Taxes on Income and Expenditure	32,07,13.75	42,77,76.01
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	1,20,68.19	78,02.77
0030	Stamps and Registration Fees	29,97,46.18	38,04,74.22
0032	Taxes on Wealth	2,51.00	2,84.00
0035	Taxes on Immovable Property other than Agricultural Land	14,44.55	15,74.74
	Total-(b) Taxes on Property and Capital Transactions	31,35,09.92	39,01,35.73
(c)	Taxes on Commodities and Services		
0037	Customs	12,47,11.00	15,24,51.00
0038	Union Excise Duties	13,24,25.00	14,55,34.00

\* Difference in figures for 2006-07 as appearing in the Statement is due to rounding.

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

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007*	2007-2008
<b>CONSOLIDATED FUND</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -</b>			
A. <i>General Services</i>			
(a) <i>Organs of State</i>			
2011	Parliament / State / Union Territory Legislatures	15,81.04	18,13.67
2012	President, Vice President / Governor, Administrator of Union Territories	3,57.92	4,03.39
2013	Council of Ministers	5,11.92	4,19.36
2014	Administration of Justice	2,14,65.54	2,41,96.03
2015	Elections	1,26,24.51	42,44.20
Total:		3,65,40.93	3,10,76.65
Total-(a) Organs of State		3,65,40.93	3,10,76.65
(b) <i>Fiscal Services</i>			
(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	48.38	23.09
Total-(i) Collection of Taxes on Income and Expenditure		48.38	23.09
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	99,88.10	1,07,41.34
2030	Stamps and Registration	1,02,07.96	1,29,23.78
2035	Collection of Other Taxes on Property and Capital Transactions	3,99.78	4,18.89
Total-(ii) Collection of Taxes on Property and Capital Transactions		2,05,95.84	2,40,84.01
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	33,11.48	38,64.47
2040	Taxes on Sales, Trade etc.	3,23,38.02	1,40,84.90

\* Difference in figures for 2006-07 as appearing in the Statement is due to rounding.

**STATEMENT**

<i>Receipts</i>		Actuals	
		(In lakhs of rupees)	
(1)		2006-2007 (2)	2007-2008 (3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account) -contd.</b>			
<i>A</i>	<i>Tax Revenue-concl'd.</i>		
(c)	Taxes on Commodities and Services-concl'd.		
0039	State Excise	39,86,41.95	47,64,05.52
0040	Taxes on Sales, Trade etc.	1,77,27,16.40	1,81,56,36.13
0041	Taxes on Vehicles	12,60,88.40	14,83,21.42
0042	Taxes on Goods and Passengers	12,43,49.55	10,97,47.00
0043	Taxes and Duties on Electricity	2,66,40.20	37,21.81
0044	Service Tax	6,13,32.00	8,05,24.00
0045	Other Taxes and Duties on Commodities and Services	1,53,72.68	1,81,84.79
Total-(c) Taxes on Commodities and Services		2,78,22,77.18	2,95,05,25.67
Total-A. Tax Revenue		3,41,65,00.85	3,76,84,37.41
<i>B</i>	<i>Non-Tax Revenue</i>		
(a)	Fiscal Services		
0047	Other Fiscal Services	3.28	0.28
Total-(a) Fiscal Services		3.28	0.28

**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
<b>CONSOLIDATED FUND-contd.</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -contd.</b>			
A	<i>General Services -contd.</i>		
(b)	<i>Fiscal Services -concl.</i>		
(iii)	Collection of Taxes on Commodities and Services -contd.		
2041	Taxes on Vehicles	54,76.39	42,74.70
2045	Other Taxes and Duties on Commodities and Services	3,13.57	4,02.95
	Total-(iii) Collection of Taxes on Commodities and Services	4,14,39.46	2,26,27.02
(iv)	Other Fiscal Services		
2047	Other Fiscal Services	49,09.49	35,24.54
	Total-(iv) Other Fiscal Services	49,09.49	35,24.54
	Total-(b) Fiscal Services	6,69,93.17	5,02,58.66
(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	55,05,99.24	60,85,85.23
	Total:	59,55,99.24	65,35,85.23
	Total-(c) Interest Payment and Servicing of Debt	59,55,99.24	65,35,85.23
(d)	<i>Administrative Services</i>		
2051	Public Service Commission	14,39.12	20,88.39
2052	Secretariat - General Services	68,11.49	85,56.74
2053	District Administration	4,18,44.94	4,34,51.71
2054	Treasury and Accounts Administration	1,02,91.63	1,02,81.25

**STATEMENT**

<i>Receipts</i>		Actuals	
		(In lakhs of rupees)	
(1)		2006-2007 (2)	2007-2008 (3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account) -contd.</b>			
<i>B</i>	<i>Non-Tax Revenue-contd.</i>		
(b)	Interest Receipts, Dividends and Profits		
0049	Interest Receipts	11,03,79.40	12,42,48.91*
0050	Dividends and Profits	30,20.45	39,70.84
	Total-(b) Interest Receipts, Dividends and Profits	11,33,99.85	12,82,19.75
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service Commission	5,71.01	4,85.70
0055	Police	50,76.72	82,72.17
0056	Jails	1,65.22	1,64.93
0058	Stationery and Printing	10,44.64	8,95.34
0059	Public Works	13,19.80	21,49.71
0070	Other Administrative Services	92,69.35	1,18,51.37
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	11,78.82	16,19.29**
0075	Miscellaneous General Services	6,39,10.47	3,03,22.76
	Total-(i) General Services	8,25,36.03	5,57,61.27
(ii)	Social Services		
0202	Education, Sports, Art and Culture	2,15,83.04	3,01,40.18

\* Includes Rs.3,73,30.68 lakhs representing pro-rata adjustments under Irrigation heads of account. □

\*\* Includes Rs.2,13.85 lakhs representing pro-rata adjustments under Irrigation heads of account.

**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
<b>CONSOLIDATED FUND-contd.</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -contd.</b>			
A <i>General Services -concl.</i>			
(d) <i>Administrative Services -concl.</i>			
2055	Police	14,32,75.35	15,64,35.36
2056	Jails	66,90.41	77,47.99
2058	Stationery and Printing	64,27.24	55,49.01
2059	Public Works	1,96,08.31	2,02,75.29
2070	Other Administrative Services	1,51,33.96	1,60,36.77
Total:		25,15,22.45	27,04,22.51
Total-(d) Administrative Services		25,15,22.45	27,04,22.51
(e) <i>Pensions and Miscellaneous General Services</i>			
2071	Pensions and other Retirement Benefits	54,29,60.59	60,17,02.78
2075	Miscellaneous General Services	58,69.91	58,32.43
Total:		54,88,30.50	60,75,35.21
Total-(e) Pensions and Miscellaneous General Services		54,88,30.50	60,75,35.21
Total -A. General Services		1,49,94,86.29	1,61,28,78.26
B. <i>Social Services</i>			
(a) <i>Education, Sports, Art and Culture</i>			
2202	General Education	57,94,78.49	65,65,43.38
2203	Technical Education	1,73,12.73	1,66,64.55

**STATEMENT**

<i>Receipts</i>		Actuals	
		(In lakhs of rupees)	
(1)		2006-2007 (2)	2007-2008 (3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account) -contd.</b>			
<i>B</i>	<i>Non-Tax Revenue-contd.</i>		
(c)	Other Non-Tax Revenue-contd.		
(ii)	Social Services-concl'd.		
0210	Medical and Public Health	96,63.47	97,55.71
0211	Family Welfare	44,10.51	8.01
0215	Water Supply and Sanitation	1,31.03	79.06
0216	Housing	59,97.56	30,25.79
0217	Urban Development	23,02.04	37,89.10
0220	Information and Publicity	5,93.18	5,39.08
0230	Labour and Employment	38,98.05	36,18.70
0235	Social Security and Welfare	31,07.86	37,71.85
0250	Other Social Services	3,53.79	4,42.62
	Total-(ii) Social Services	5,20,40.53	5,51,70.10
(iii)	Economic Services		
0401	Crop Husbandry	74,45.39	82,41.25
0403	Animal Husbandry	7,32.19	7,21.65
0404	Dairy Development	1,32.97	1,36.37
0405	Fisheries	18,19.57	21,26.97



**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
		(5)	(6)
<b>CONSOLIDATED FUND-contd.</b>			
<b>Expenditure Heads (Revenue Account) -contd.</b>			
B <i>Social Services -contd.</i>			
(a) <i>Education, Sports, Art and Culture-concl.</i>			
2204	Sports and Youth Services	50,08.60	60,23.85
2205	Art and Culture	43,10.58	53,42.78
Total:		60,61,10.40	68,45,74.56
Total-(a) Education, Sports, Art and Culture		60,61,10.40	68,45,74.56
(b) <i>Health and Family Welfare</i>			
2210	Medical and Public Health	13,09,72.22	14,42,23.41
2211	Family Welfare	2,42,24.88	2,94,82.13
Total:		15,51,97.10	17,37,05.54
Total-(b) Health and Family Welfare		15,51,97.10	17,37,05.54
(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>			
2215	Water Supply and Sanitation	84,21.75	46,27.62
2216	Housing	4,69,77.50	4,57,15.16
2217	Urban Development	6,31,21.02	7,75,85.97
Total:		11,85,20.27	12,79,28.75
Total-(c) Water Supply, Sanitation, Housing and Urban Development		11,85,20.27	12,79,28.75
(d) <i>Information and Broadcasting</i>			
2220	Information and Publicity	7,23,86.23	7,83,49.98

**STATEMENT**

<i>Receipts</i>		Actuals	
		(In lakhs of rupees)	
(1)		2006-2007 (2)	2007-2008 (3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account) -contd.</b>			
<i>B</i>	<i>Non-Tax Revenue-contd.</i>		
(c)	Other Non-Tax Revenue-contd.		
(iii)	Economic Services-contd.		
0406	Forestry and Wild Life	82,31.15	46,41.51
0407	Plantations	0.00	8,03.03
0408	Food Storage and Warehousing	0.00	0.01
0415	Agricultural Research and Education	0.06	0.01
0425	Cooperation	14,37.37	17,01.26
0435	Other Agricultural Programmes	23,11.36	22,34.31
0506	Land Reforms	0.04	0.12
0515	Other Rural Development Programmes	1,45.99	4,21.65
0551	Hill Areas	30.02	6.74
0701	Major and Medium Irrigation	28,50.54	19,14.26
0702	Minor Irrigation	1,57.00	1,67.13
0801	Power	1.40	0.00
0802	Petroleum	0.80	0.90
0810	Non Conventional Sources of Energy	0.01	0.02
0851	Village and small industries	51,63.38	15,06.58

**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
<b>CONSOLIDATED FUND-contd.</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -contd.</b>			
B <i>Social Services-contd.</i>			
(d) <i>Information and Broadcasting-concl.</i>			
Total:		7,23,86.23	7,83,49.98
Total-(d) Information and Broadcasting		7,23,86.23	7,83,49.98
(e) <i>Welfare of Scheduled Castes, Scheduled Tribes an</i>			
2225	Welfare of Scheduled Castes, Scheduled Tribes an other Backward classes	8,74,33.37	9,57,85.67
Total:		8,74,33.37	9,57,85.67
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward		8,74,33.37	9,57,85.67
(f) <i>Labour and Labour Welfare</i>			
2230	Labour and Employment	1,44,30.50	1,39,83.66
Total:		1,44,30.50	1,39,83.66
Total-(f) Labour and Labour Welfare		1,44,30.50	1,39,83.66
(g) <i>Social Welfare and Nutrition</i>			
2235	Social Security and Welfare	15,94,78.97	23,67,09.84
2236	Nutrition	8,76,64.19	11,33,21.48
2245	Relief on account of Natural Calamities	-22,05.56	4,27,08.62
Total:		24,49,37.60	39,27,39.94
Total-(g) Social Welfare and Nutrition		24,49,37.60	39,27,39.94
(h) <i>Others</i>			
2250	Other Social Services	5,16.57	14,07.72

**STATEMENT**

<i>Receipts</i>		Actuals	
		(In lakhs of rupees)	
(1)		2006-2007 (2)	2007-2008 (3)
<b>PART I</b>			
<b>1. Revenue</b>			
<b>Receipt Heads (Revenue Account) -concl.</b>			
<i>B</i>	<i>Non-Tax Revenue-concl.</i>		
(c)	Other Non-Tax Revenue-concl.		
(iii)	Economic Services-concl.		
0852	Industries	12.11	18.30
0853	Non-ferrous Mining and Metallurgical Industries	5,66,64.23	5,81,75.87
1051	Ports and Light Houses	0.00	1,00.00
1054	Roads and Bridges	33,00.73	39,91.89
1056	Inland Water Transport	2,64.18	2,42.65
1425	Other Scientific Research	14.00	0.00
1452	Tourism	15,41.83	22,72.77
1456	Civil Supplies	2,85.81	2,89.02
1475	Other General Economic Services	17,35.47	15,70.93
	Total-(iii) Economic Services	9,42,77.60	9,12,85.20
	Total-(c) Other Non-Tax Revenue	22,88,54.16	20,22,16.57
	Total-B. Non-Tax Revenue	34,22,57.29	33,04,36.60

**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
<b>CONSOLIDATED FUND-contd.</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -contd.</b>			
B	<i>Social Services-concl'd.</i>		
(h)	<i>Others-concl'd.</i>		
2251	Secretariat - Social Services	31,03.09	40,87.06
	Total:	36,19.66	54,94.78
	Total-(h)Others	36,19.66	54,94.78
	Total -B. Social Services	1,30,26,35.13	1,57,25,62.88
<b>C. Economic Services</b>			
(a)	<i>Agricultural and Allied Activities</i>		
2401	Crop Husbandry	9,22,33.29	8,71,99.91
2402	Soil and Water Conservation	1,22,96.47	91,35.04
2403	Animal Husbandry	1,32,48.28	1,46,74.93
2404	Dairy Development	19,05.78	22,60.88
2405	Fisheries	93,10.95	1,08,55.44
2406	Forestry and Wild Life	1,19,60.27	1,30,48.45
2407	Plantations	1.67	1.72
2415	Agricultural Research and Education	1,40,19.55	1,87,94.03
2425	Co-operation	2,08,77.87	2,30,72.87
2435	Other Agricultural Programmes	40,76.07	41,43.39
	Total:	17,99,30.20	18,31,86.66

**STATEMENT**

<i>Receipts</i>		Actuals	
		(In lakhs of rupees)	
(1)		2006-2007 (2)	2007-2008 (3)
		<b>PART I</b>	
<b>Receipt Heads (Revenue Account) -concl.</b>		<b>1. Revenue</b>	
<i>C</i>	<i>Grants-in-Aid and Contributions</i>		
1601	Grants-in-aid from Central Government	33,25,64.51	65,31,76.63
	Total:	33,25,64.51	65,31,76.63
	Total-C.Grants-in-Aid and Contributions	33,25,64.51	65,31,76.63
	<b>Total - Receipt Heads ( Revenue Account )</b>	4,09,13,22.65	4,75,20,50.64
	Revenue Surplus	26,48,25.59	45,45,49.15

**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
<b>CONSOLIDATED FUND-contd.</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -contd.</b>			
C <i>Economic Services-contd.</i>			
(a) <i>Agricultural and Allied Activities -concl.</i>			
Total:(a) Agricultural and Allied Activities		17,99,30.20	18,31,86.66
(b) <i>Rural Development</i>			
2501	Special Programmes for Rural Development	41,70.75	56,18.98
2505	Rural Employment	1,61,79.02	3,11,79.74
2506	Land Reforms	8,66.84	-0.17
2515	Other Rural Development programmes	4,66,00.84	4,36,84.30
Total:		6,78,17.45	8,04,82.85
Total-(b) Rural Development		6,78,17.45	8,04,82.85
(c) <i>Special Areas Programmes</i>			
2551	Hill Areas	12,65.29	12,03.42
Total:		12,65.29	12,03.42
Total-(c) Special Areas Programmes		12,65.29	12,03.42
(d) <i>Irrigation and Flood Control</i>			
2701	Major and Medium Irrigation	5,37,08.56	5,60,56.21
2702	Minor Irrigation	47,92.08	45,78.74
2705	Command Area Development	17,22.59	16,37.59
2711	Flood Control and Drainage	2,90.39	6,13.94
Total:		6,05,13.62	6,28,86.48

**STATEMENT**

<i>Receipts</i>	Actuals (In lakhs of rupees)	
	2006-2007 (2)	2007-2008 (3)
(1)		

**PART I -  
1. Revenue**



**No. 1-contd.**

<i>Disbursements</i>		Actuals	
		(In lakhs of rupees)	
(4)		2006-2007	2007-2008
<b>CONSOLIDATED FUND-contd.</b>		(5)	(6)
<b>Expenditure Heads (Revenue Account) -contd.</b>			
C <i>Economic Services-contd.</i>			
(d) <i>Irrigation and Flood Control-concl.</i>			
Total-(d) Irrigation and Flood Control		6,05,13.62	6,28,86.48
<hr/>			
(e) <i>Energy</i>			
2801	Power	11,81,11.29	11,69,14.85
2810	Non-Conventional Sources of Energy	95.31	1,11.44
Total:		11,82,06.60	11,70,26.29
Total-(e) Energy		11,82,06.60	11,70,26.29
<hr/>			
(f) <i>Industries and Minerals</i>			
2851	Village and Small Industries	4,30,24.31	3,22,31.24
2852	Industries	47,59.33	16,78.97
2853	Non ferrous Mining and mettallurgical Industries	5,04.63	5,17.27
2885	Other Outlays on Industries and Minerals	-64.16	4.63
Total:		4,82,24.11	3,44,32.11
Total-(f) Industries and Minerals		4,82,24.11	3,44,32.11
<hr/>			
(g) <i>Transport</i>			
3053	Civil Aviation	9.34	7.52
3054	Roads and Bridges	8,56,27.32	8,73,77.48
3055	Road Transport	1,79.86	1.78

**STATEMENT**

<i>Receipts</i>	Actuals (In lakhs of rupees)	
	2006-2007 (2)	2007-2008 (3)
(1)		

**PART I -  
1. Revenue**

**No. 1-contd.**

<i>Disbursements</i>	Actuals (In lakhs of rupees)	
	2006-2007 (5)	2007-2008 (6)
(4)		
<b>CONSOLIDATED FUND-contd.</b>		
<b>Expenditure Heads (Revenue Account) -contd.</b>		
C <i>Economic Services-concl.</i>		
(g) <i>Transport-concl.</i>		
3056 Inland Water Transport	1,22.03	1,21.18
Total:	8,59,38.55	8,75,07.96
Total-(g) Transport	8,59,38.55	8,75,07.96
<b>(i) Science Technology and Environment</b>		
3425 Other Scientific Research	6,82.86	6,66.15
3435 Ecology and Environment	2,17.67	3,42.51
Total:	9,00.53	10,08.66
Total-(i) Science Technology and Environment	9,00.53	10,08.66
<b>(j) General Economic Services</b>		
3451 Secretariat - Economic Services	28,30.92	38,24.52
3452 Tourism	44,66.02	37,66.07
3454 Census Surveys and Statistics	24,45.71	25,25.26
3456 Civil Supplies	20,53,56.95	19,68,84.74
3475 Other General Economic Services	17,78.91	23,95.14
Total:	21,68,78.51	20,93,95.73
Total-(j) General Economic Services	21,68,78.51	20,93,95.73
Total -C. Economic Services	77,96,74.86	77,71,30.16

**STATEMENT**

<i>Receipts</i>	Actuals (In lakhs of rupees)	
	2006-2007 (2)	2007-2008 (3)
(1)		

**PART I -  
1. Revenue**

**No. 1-contd.**

<i>Disbursements</i>	Actuals (In lakhs of rupees)	
	2006-2007 (5)	2007-2008 (6)
(4)		
<b>CONSOLIDATED FUND-contd.</b>		
<b>Expenditure Heads (Revenue Account) -concl.</b>		
D. <i>Grants-in-aid and Contributions</i>		
3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions	24,47,00.93	33,49,30.19
Total:	24,47,00.93	33,49,30.19
<hr/>		
Total -D. Grants-in-aid and Contributions	24,47,00.93	33,49,30.19
<hr/>		
Total - Expenditure Heads (Revenue Account)	3,82,64,97.21	4,29,75,01.49
<hr/>		
Due to rounding	- 0.15	
<hr/>		
Total - Expenditure Heads (Revenue Account)	3,82,64,97.06	4,29,75,01.49
<hr/>		

**STATEMENT**

<b>Receipts</b>	Actuals (In lakhs of rupees)	
	2006-2007 (2)	2007-2008 (3)

(1)

**PART I***2. Capital, Public*

E.	Public Debt -		
6003	Internal debt of the State Government	68,20,30.83	68,68,05.96
6004	Loans and Advances from the Central Government	3,26,85.66	7,78,86.43
	Total - E. Public Debt	<u>71,47,16.49</u>	<u>76,46,92.39</u>
F.	Loans and Advances -		
	Recoveries of Loans and Advances	16,02,44.60	10,12,70.89
	Total - F. Loans and Advances	<u>16,02,44.60</u>	<u>10,12,70.89</u>
	Total - Consolidated Fund	<u>4,96,62,83.74</u>	<u>5,61,80,13.92</u>

**No.1- -contd.****Disbursements**Actuals  
(In lakhs of rupees)

(4)

2006-2007

(5)

2007-2008

(6)

**CONSOLIDATED FUND -concl.d.***Debt. Loans etc.***Expenditure Heads (Capital Account) -**(Figures for each Major head are given in  
Statement No. 2)

	59,52,37.16	74,62,22.66
Total - Expenditure Heads (Capital Account)	59,52,37.16	74,62,22.66
<b>E. Public Debt -</b>		
6003 Internal debt of the State Government	41,49,99.68	32,35,26.48
6004 Loans and Advances from the Central Government	5,40,25.78	3,10,34.15
Total -E.Public Debt	46,90,25.46	35,45,60.63
<b>F. Loans and Advances -</b>		
Recoveries of Loans and Advances	22,54,33.13	17,81,55.90
Total - F. Loans and Advances	22,54,33.13	17,81,55.90
<b>H. Transfer to Contingency Fund -</b>		
7999 Appropriation to the Contingency Fund	. .	. .
Total - H. Transfer to Contingency Fund	. .	. .
Total - Consolidated Fund	5,11,61,92.81	5,57,64,40.68

**STATEMENT**

<b>Receipts</b>	Actuals (In lakhs of rupees)	
	2006-2007 (2)	2007-2008 (3)
(1)		
	<b>PART II</b>	
	<b>1. Revenue</b>	
8000. Contingency Fund	16,36.98	..
Total - Contingency Fund	16,36.98	..
	<b>PART III</b>	
I. Small Savings, Provident Funds, etc. (B)	32,14,15.92	34,76,27.38

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



No. 1 - *contd.*

<i>Disbursements</i>	Actuals	
	(In lakhs of rupees)	
(4)	2006-2007 (5)	2007-2008 (6)
<b>CONTINGENCY FUND</b>		
8000. Contingency Fund	. .	. .
Total - Contingency Fund	. .	. .
<b>PUBLIC ACCOUNT</b>		
I. Small Savings, Provident Funds, etc. (B)	29,58,23.18	30,92,95.02

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

**STATEMENT**

<b>Receipts</b>	Actuals (In lakhs of rupees)	
	2006-2007 (2)	2007-2008 (3)
(1)		
<b>PART III</b>		
J. Reserve Funds - (C)		
(a) Reserve Funds bearing Interest	11.26	11.77
(b) Reserve Funds not bearing Interest	23,87,61.50	25,93,60.17
K. Deposits and Advances - (C)		
(a) Deposits bearing Interest	24,64,52.58	29,38,35.93
(b) Deposits not bearing Interest	90,50,91.08	1,08,81,97.14
(c) Advances	85,09.94	91,17.80
L. Suspense and Miscellaneous- (C)	16,05,50,30.44	13,06,50,63.08
M. Remittances- (C)	20,30,35.69	22,26,96.34
Total - Public Account	17,97,83,08.41	15,28,59,09.61
Total - Receipts	22,94,62,29.13	20,90,39,23.53
Opening Cash Balance	63,00.87	91,32.92
Grand Total	22,95,25,30.00	20,91,30,56.45

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

**No. 1** - conclud.

<b>Disbursements</b>	Actuals	
	(In lakhs of rupees)	
(4)	2006-2007 (5)	2007-2008 (6)
<b>PUBLIC ACCOUNT - conclud.</b>		
J. Reserve Funds - (C)		
(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	22,19,91.62	24,63,98.75
K. Deposits and Advances - (C)		
(a) Deposits bearing Interest	23,09,77.27	26,32,39.47
(b) Deposits not bearing Interest	80,76,32.04	1,10,50,67.22
(c) Advances	84,55.59	90,63.49
L. Suspense and Miscellaneous- (C)	16,06,44,89.06	13,24,76,84.64
M. Remittances- (C)	19,78,35.51	23,57,39.91
Total - Public Account	17,82,72,04.27	15,41,64,88.50
Total - Disbursements	22,94,33,97.08	20,99,29,29.18
Closing Cash Balance	91,32.92	-7,98,72.65 (D)
Due to rounding (vide Statement No.16)		- 0.08
Grand Total	22,95,25,30.00	20,91,30,56.45

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

(D) There was a difference of Rs.3,33,72 thousands (Net Credit) between the figures reflected in the accounts: Rs.8,15,11,00 □ thousands (Net Debit) and that intimated by the Reserve Bank of India: Rs.8,11,77,28 thousands (Net Credit). Difference to □ the extent of Rs.4,75,58 thousands (Net Debit) comprising a Debit of Rs.12,94,50 thousands and a Credit of Rs.8,18,92 □ thousands stands cleared at the end of June 2008 leaving a balance of Net Credit of Rs.8,09,29 thousands □ (Debit: Rs.43,81,07 thousands and Credit: Rs.51,90,36 thousands).□

*Explanatory Notes*

1. The transactions on revenue account resulted in a surplus of Rs.45,45.49 crores in 2007-2008 as against a surplus of Rs.26,48.26 crores in 2006-2007. Taking into account the transactions on Revenue Account, other than on Revenue Account, Contingency Fund and Public Account there was an overall deficit of Rs.8,90.06 crores during 2007-2008 as against overall surplus of Rs.28.32 crores during 2006-2007 as indicated below :

(1)	<b>2006-2007</b> (2) <i>(in crores of rupees)</i>	<b>2007-2008</b> (3)
Opening Cash Balance	63.01	91.33
Part I - Consolidated Fund -		
(a) Transactions on Revenue Account -		
(i) Receipts	4,09,13.23	4,75,20.50
(ii) Expenditure	3,82,64.97	4,29,75.01
(iii) Revenue surplus (+)/deficit (-)	(+26,48.26	(+45,45.49
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure - Payments (-)	(-)59,52.37	(-)74,62.23
(ii) Public Debt (net) - (Receipts+)/Payments(-)	(+24,56.91	(+41,01.31
(iii) Loans and Advances by the State Government (net) - Receipts(+)/Payments(-)	(-)6,51.89	(-)7,68.85
(iv) Transfer to Contingency Fund - Receipts (+)/Payments (-)	..	..
Total - Consolidated Fund (net) -	(-)14,99.09	(+4,15.72
Part II - Contingency Fund -		
Contingency Fund (net) - Receipts(+)/Payments(-)	(+16.37	..
<i>Part III - Public Account -</i>		
Small Savings, Provident Funds, Reserve Funds, Deposits and Advances and Suspense and Miscellaneous (net) - Receipts(+)/Payments(-)	(+14,59.04	(-)11,75.34
Remittances (net) - Receipts(+)/Payments(-)	(+52.00	(-)1,30.44
Total - Public Account(net) - Receipts (+)/Payments(-)	(+15,11.04	(-)13,05.78
Overall deficit (-)/surplus(+)	(+28.32	(-)8,90.06
Closing Cash Balance	(+91.33	(-)7,98.73

2. Receipts from Government of India: - Of the revenue receipts of Rs.4,75,20.50 crores in 2007-2008, Rs.1,45,97.04 crores were received from the Government of India as follows :-

	Amount (in crores of rupees)
(i) Share of net proceeds of -	
(a) Corporation Tax	25,59.73
(b) Taxes on Income other than Corporation Tax	17,18.05
(c) Other Taxes on Income and Expenditure	(-)0.13
(d) Taxes on Wealth	2.84
(e) Customs	15,24.51
(f) Union Excise Duties	14,55.34
(g) Service Tax	8,05.24
(h) Other Taxes and Duties on Commodities and Services	(-)0.31
	80,65.27
(ii) Block Grants	19,19.28
(iii) Grants under the Proviso to Article 275 (1) of the Constitution	5,29.90 \$
(iv) Grants towards Contribution to Calamity Relief Fund	1,72.88
(v) Other Grants	39,09.71
	65,31.77 *
<b>Total</b>	<b>1,45,97.04</b>

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\$ Differs from the figures in the website of Ministry of Finance, Department of Expenditure by Rs.1,72.88 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 under 1601-01-109 in Statement No.11 .

\* This includes:-

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.5.86 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 2007-2008 are as under :-

Commercial Taxes	Amount (in crores of rupees)	
	Anticipated	Actuals
(i) Introduction of VAT replacing the TNGST w.e.f. 01.01.2007	(-) 3791	(-) 4252
(ii) Reduction of CST rate from 4 per cent to 3 per cent w.e.f. 01.04.2007	(-)540	(-)863
<b>Prohibition and Excise</b>		
Revision of 'Additional Vend Fee' from Rs 53.23 per proof litre to Rs 57.72 per proof litre for IMFC products w.e.f. 01.04.2006	26.31	393.68

4. *Revenue Receipts* - There was a net increase of Rs.66,07.28 crores in the Revenue Receipts from Rs.4,09,13.23 crores in 2006-07 to Rs.4,75,20.51 crores in 2007-08, resulting in an increase of 16.15 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)
1601. Grants-in-aid from Central Government	3206.12	The overall increase under this Major head works out to 96.41 per cent over previous year's receipt. It is mainly due to increase of 237.28 per cent under 'Non-plan Grants'.
0030. Stamps and Registration Fees	807.28	The overall increase under this Major head works out to 26.93 per cent over previous year's receipt. It is mainly due to increase of 27.92 per cent under 'Stamps-Non Judicial', 24.12 per cent under 'Registration Fees' and 11.75 per cent under 'Stamps-Judicial'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
0039. State Excise	777.64	The overall increase under this Major head works out to 19.51 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 19.37 <i>per cent</i> under 'Foreign Liquors and Spirits', 13.92 <i>per cent</i> under 'Malt Liquor' and 12.16 <i>per cent</i> under 'Other Receipts'.
0020. Corporation Tax	564.15	The overall increase under this Major head works to 28.27 <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	506.23	The overall increase under this Major head works out to 41.77 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0040. Taxes on Sales, Trade etc.	429.20	The overall increase under this Major head works out to 2.42 <i>per cent</i> over previous year's receipt. This increase is due to increase of 6.26 <i>per cent</i> under 'Receipts under State Sales Tax Act' which is partly offset by decrease of 23.86 <i>per cent</i> under 'Receipt under Central Sales Tax Act'.
0037. Customs	277.40	The overall increase under this Major head works out to 22.24 <i>per cent</i> over previous year's receipt which was under 'Share of net proceeds assigned to States'.
0041. Taxes on vehicles	222.33	The overall increase under this Major head works out to 17.63 <i>per cent</i> over previous year's receipt. The increase is mainly due to increase of 39.93 <i>per cent</i> under 'Receipts under the Indian Motor Vehicles Act' and 11.93 <i>per cent</i> under 'Receipts under the State Motor Vehicles Taxation Acts'.
0044. Service Tax	191.92	The overall increase under this Major head works out to 31.29 <i>per cent</i> over previous year's receipt which is under 'Share of net proceeds assigned to States'.
0038. Union Excise Duties	131.09	The overall increase under this Major head works out to 9.90 <i>per cent</i> over previous year's receipt which is under 'Share of net proceeds assigned to States'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
0202. Education, Sports, Art and Culture	85.57	The overall increase under this Major head works out to 39.65 <i>per cent</i> over previous year's receipt. This increase is due to increase of 94.05 <i>per cent</i> under 'Technical Education', 32.44 <i>per cent</i> under 'General Education' and 15.16 <i>per cent</i> under 'Art and Culture'.

The increases were partly offset by decreases mainly under -

Major Head of Account (1)	Decrease (2) (in crores of rupees)	Main Reasons (3)
0075. Miscellaneous General Services	335.87	The overall decrease under this Major head works out to 52.55 <i>per cent</i> over previous year's receipt. This decrease is mainly due to decrease of 52.83 <i>per cent</i> under 'Other Receipts' which is partly offset by increase of 36.75 <i>per cent</i> under 'Unclaimed Deposits'.
0043. Taxes and Duties on Electricity	229.18	The overall decrease under this Major head works out to 86.03 <i>per cent</i> over previous year's receipt. This decrease is mainly due to decrease of 89.84 <i>per cent</i> under 'Taxes on Consumption and Sale of Electricity' which is partly offset by increase of 72.70 <i>per cent</i> under 'Fees under the Indian Electricity Rules'
0042. Taxes on Goods and Passengers	146.03	The overall decrease under this Major head works out to 11.74 <i>per cent</i> over previous year's receipt which was under 'Taxes on entry of goods into Local Areas'.

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.47,10.04 crores in Revenue Expenditure from Rs.3,82,64.97 crores in 2006-07 to Rs.4,29,75.01 crores in 2007-08 resulting in an increase of 12.31 *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)
3604 Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	902.29	The overall increase under this major head works out to 36.87 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 51.55 <i>per cent</i> under 'Assistance to Gram Panchayat', 30.16 <i>per cent</i> under 'Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof' and 22.61 <i>per cent</i> under 'Assistance to Municipal Corporation', which is partly offset by decrease of 0.85 <i>per cent</i> under 'Assistance to Block Panchayats/Intermediate Level Panchayats'.
2235 Social Security and Welfare	772.31	The overall increase under this major head works out to 48.43 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 106.84 <i>per cent</i> under 'Special Component Plan for Scheduled Castes', and 57.11 <i>per cent</i> under 'Women's Welfare' under 'Social Welfare'. and 57.12 <i>per cent</i> under 'Other Programmes' under 'Other Social Security and welfare Programmes'.
2202 General Education	770.64	The overall increase under this major head works out to 13.30 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 28.18 <i>per cent</i> under 'Government Secondary Schools' under Secondary Education, and 13.56 <i>per cent</i> under 'Government Primary Schools' under 'Elementary Education', and 8.29 and 7.74 <i>per cent</i> under 'Assistance to Government Colleges and Institutes' and 'Assistance to Non-Government Colleges and Institutes' respectively under 'University & Higher Education'.
2071 Pension and other Retirement Benefits	587.42	The overall increase under this major head works out to 10.82 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 12.30 <i>per cent</i> under 'Family Pensions', 10.99 <i>per cent</i> under 'Supperannuation and Retirement Allowances' and 8.87 <i>per cent</i> under 'Pension to Employees of State Aided Educational Institutions'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
2049 Interest Payments	579.86	The overall increase under this major head works out to 10.53 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 309.11 <i>per cent</i> under 'Interest on Deposits' under 'Interest on Other Obligations', 17.83 <i>per cent</i> under 'Interest on Special Securities issued to National Small Savings Fund of the Central Government by the State Government, 7.86 <i>per cent</i> under 'Interest on Market Loans' under 'Interest on Internal Debt' and 6.71 <i>per cent</i> under 'Interest on State Provident Funds' under 'Interest on Small Savings, Provident Funds etc.". The increase is partly offset by decrease of 20.42 <i>per cent</i> under 'Interest on Loans for State/Union Territories Plan Schemes' under 'Interest on Loans and Advances from Central Government'.
2236 Nutrition	256.57	The overall increase under this major head works out to 29.27 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 81.46 <i>per cent</i> under 'Special Component Plan for Scheduled Castes', 41.45 <i>per cent</i> under 'Special Nutrition Programmes' and 17.20 <i>per cent</i> under 'Mid-day Meals' under 'Distribution of Nutritious Food and Beverages'.
2505 Rural Employment	150.01	The overall increase under this major head works out to 92.72 <i>per cent</i> over previous year's expenditure. This increase is mainly due to increase of 463.04 <i>per cent</i> under 'Other Expenditure' and 17.56 <i>per cent</i> under 'Jawahar Gram Samridhi Yojan' under 'National Programmes'.
2217 Urban Development	144.65	The overall increase under this major head works out to 22.92 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 222.54 <i>per cent</i> under 'Assistance to Municipalities and Municipal Councils' under 'Slum Area Improvement' which is partly offset by decrease of 71.25 <i>per cent</i> under 'Other Expenditure' under 'General'.

Major Head of Account (1)	Increase (2) (in crores of rupees)	Main Reasons (3)
2210 Medical and Public Health	132.51	The overall increase under this major head works out to 10.12 <i>per cent</i> over previous year's expenditure. This increase is mainly due to increase of 19.51 <i>per cent</i> under 'Allopathy' under 'Medical Education, Training and Research' , 13.76 <i>per cent</i> under 'Primary Health Centres' under 'Rural Health Services - Allopathy' and 4.5 <i>per cent</i> under 'Prevention and Control of diseases' under 'Public Health'.
2055 Police	131.60	The overall increase under this major head works out to 9.19 <i>per cent</i> over previous year's expenditure. This increase is mainly due to increase of 120.09 <i>per cent</i> under 'Modernisation of Police Force', 17.29 <i>per cent</i> under 'State Head Quarters Police' and 6.22 <i>per cent</i> under 'District Police'.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	83.53	The overall increase under this major head works out to 9.55 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 19.52 <i>per cent</i> under 'Welfare of Denotified and Other Nomadic Tribes' and 15.09 <i>per cent</i> under 'Education' under 'Welfare of Scheduled Castes'
2220 Information and Publicity	59.64	The overall increase under this major head works out to 8.24 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 8.40 <i>per cent</i> under 'Community Radio and Television' under 'Others'.
2211. Family Welfare	52.57	The overall increase under this major head works out to 21.70 <i>per cent</i> over previous year's expenditure. This increase is mainly due to increase of 200.61 <i>per cent</i> under 'Maternity and Child Health' and 6.61 <i>per cent</i> under 'Rural Family Welfare Services'.
2415 Agricultural Research and Education	47.74	The overall increase under this major head works out to 34.05 <i>per cent</i> over previous year's expenditure. This increase is mainly due to increase of 43.94 <i>per cent</i> under 'Assistance to other Institutions' under Crop Husbandry and 20.77 <i>per cent</i> under 'Education' under 'Animal Husbandry'.

The increases were partly offset by decreases mainly as under:

Major Head of Account	Decrease	Main Reasons
(1)	(2) (in crores of rupees)	(3)
2040 Taxes on Sales, Trade, etc.	182.53	The overall decrease under this major head works out to 56.44 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 78.65 <i>per cent</i> under 'Other Expenditure' which is partly offset by increase of 4.66 <i>per cent</i> under 'Collection Charges'.
2851 Village & Small Industries	107.93	The overall decrease under this major head works out to 25.09 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 34.34 <i>per cent</i> under 'Handloom Industries' and 24.86 <i>per cent</i> under 'Powerloom Industries'.
3456 Civil Supplies	84.72	The overall decrease under this major head works out to 4.13 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 3.8 <i>per cent</i> under 'Consumer Subsidies' which is partly offset by increase of 5.56 <i>per cent</i> under 'Direction and Administration'.
2015 Elections	83.81	The overall decrease under this major head works out to 66.38 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 92.32 <i>per cent</i> under 'Charges for Conduct of elections to State/Union Territory Legislatures' and 45.10 <i>per cent</i> under 'Issue of Photo Identity-Card to Voters'. This decrease is partly offset by increase of 62.50 <i>per cent</i> under 'Preparation and Printing of Electoral Rolls'.
2401 Crop Husbandry	50.33	The overall decrease under this major head works out to 5.46 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 29.4 <i>per cent</i> under 'Assistance to Farming Cooperation'. The decrease is partly offset by increase of 30.10 <i>per cent</i> under 'Horticulture and Vegetable Crops' and 9.42 <i>per cent</i> under 'Other Expenditure'.

Major Head of Account	Decrease	Main Reasons
(1)	(2) (in crores of rupees)	(3)
2852 Industries	30.80	The overall decrease under this major head works out to 64.72 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 86.41 <i>per cent</i> under 'Other Expenditure' under 'General' and 79.96 <i>per cent</i> under 'Other Expenditure' under 'Telecommunication and Electronic Industries'.
2515 Other Rural Development Programmes	29.17	The overall decrease under this major head works out to 6.26 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 39.61 <i>per cent</i> under 'Other Expenditure' and 32.34 <i>per cent</i> under 'Community Development'. The decrease is partly offset by increase of 5784 <i>per cent</i> under 'Assistance to Gram Panchayats' and 5189 <i>per cent</i> under 'Assistance to Block Panchayats/ Intermediate Level Panchayats'.

**STATEMENT NO.2****CAPITAL OUTLAY- PROGRESSIVE CAPITAL OUTLAY TO END OF 2007-2008**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2006-2007 (2)</i>	<i>Expenditure during 2007-2008 (3)</i>	<i>Expenditure to end of 2007-2008 (4)</i>
(1)			
<i>(In lakhs of rupees)</i>			
4055. Capital Outlay on Police	10,24,40.12 *	1,89,20.35	12,13,60.47
4058. Capital Outlay on Stationery and Printing	9,87.93	73.62	10,61.55
4059. Capital Outlay on Public Works	8,54,57.98	71,96.20	9,26,54.18
4070. Capital Outlay on Other Administrative Services	2,39,29.39	15,11.66	2,54,41.05
4202. Capital Outlay on Education, Sports, Art and Culture	10,31,84.01	2,22,25.39	12,54,09.40
4210. Capital Outlay on Medical and Public Health	9,75,24.94 *	74,15.71	10,49,40.65
4211. Capital Outlay on Family Welfare	56,96.66	21,63.52	78,60.18
4215. Capital Outlay on Water Supply and Sanitation	43,42,24.55	6,11,56.09	49,53,80.64
4216. Capital Outlay on Housing	8,10,56.58 *	26,26.66	8,36,83.24
4217. Capital Outlay on Urban Development	20,14,69.44	1,66,02.52	21,80,71.96
4220. Capital Outlay on Information and Publicity	50,09.70	2,01.24	52,10.94
4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,46,46.10	1,02,50.40 <sup>(A)</sup>	7,48,96.50
4235. Capital Outlay on Social Security and Welfare	27,50.43	1,69.44	29,19.87
4236. Capital Outlay on Nutrition	30,49.30	7,05.40	37,54.70
4250. Capital Outlay on other Social Services	69,79.26	3,69.82	73,49.08
4401. Capital Outlay on Crop Husbandry	1,50,19.09	23.66	1,50,42.75

(A) - Includes Rs 2,00.00 lakhs towards investments in Tamil Nadu Minorities Economic Development Corporation Limited

**STATEMENT NO.2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2006-2007</i>	<i>Expenditure during 2007-2008</i>	<i>Expenditure to end of 2007-2008</i>
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
4402. Capital Outlay on Soil and Water Conservation	72,31.16	47,98.06	1,20,29.22
4403. Capital Outlay on Animal Husbandry	74,37.99	9,79.91	84,17.90
4404. Capital Outlay on Dairy Development	10,15.22	..	10,15.22
4405. Capital Outlay on Fisheries	55,89.66	10,63.40	66,53.06
4406. Capital Outlay on Forestry and Wild Life	12,09,13.44	1,19,99.27	13,29,12.71
4407. Capital Outlay on Plantations	86,73.93	..	86,73.93
4408. Capital Outlay on Food Storage and Warehousing	21,21.13	4,93.00 <sup>(B)</sup>	26,14.13
4415. Capital Outlay on Agricultural Research and Education	31,57.83	1,95.19	33,53.02
4425. Capital Outlay on Co-operation	15,10,51.46	13,78,29.31 <sup>(C)</sup>	28,88,80.77
4435. Capital Outlay on other Agricultural Programmes	15,07.17	2,38.00	17,45.17
4515. Capital Outlay on other Rural Development Programmes	21,80,76.55	10,03,47.88	31,84,24.43
4551. Capital Outlay on Hill Areas	2,21,84.34	31,77.32 <sup>(D)</sup>	2,53,61.66
4575. Capital Outlay on other Special Areas Programmes	1,21.65	..	1,21.65
4701. Capital Outlay on Major and Medium Irrigation	30,20,31.45	2,13,87.91	32,34,19.36
4702. Capital Outlay on Minor Irrigation	5,08,96.16	83,06.51	5,92,02.67
4705. Capital Outlay on Command Area Development	72,17.25	29,71.70	1,01,88.95
4711. Capital Outlay on Flood Control projects	2,22,58.65	38,62.37	2,61,21.02
4801. Capital Outlay on Power Projects	7,31,74.58	4,90,00.00 <sup>(E)</sup>	12,21,74.58
4802. Capital Outlay on Petroleum	17.54	..	17.54

(B) - Includes Rs 4,93.00 lakhs towards investments in Tamil Nadu Civil Supplies Corporation Limited.

(C) - Includes Rs 2,08.84 lakhs and Rs 13,47,00.00 lakhs towards investments in Integrated Co-operative Development Project and Primary Credit Societies respectively.

(D) - Includes Rs 3.75 lakhs towards investments in Co-operatives

(E) - Includes Rs 4,90,00.00 lakhs towards investments in Tamil Nadu Electricity Board.

**STATEMENT NO.2 - contd.**

Nature of Expenditure (1)	Expenditure to end of 2006-2007 (2)	Expenditure during 2007-2008 (3)	Expenditure to end of 2007-2008 (4)
<i>(In lakhs of rupees)</i>			
4851. Capital Outlay on Village and Small Industries	1,00,74.89	3,29.26 <sup>(F)</sup>	1,04,04.15
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	2,03,31.25	6,56.91 <sup>(G)</sup>	2,09,88.16
4875. Capital Outlay on Other Industries	2,64,27.03	1,50,00.00	4,14,27.03
5051. Capital Outlay on Ports and Light Houses	8,28.94	..	8,28.94
5052. Capital Outlay on Shipping	36,53.00	32,93.10	69,46.10
5053. Capital Outlay on Civil Aviation	3.19	..	3.19
5054. Capital Outlay on Roads and Bridges	80,23,82.48	21,72,15.13	1,01,95,97.61
5055. Capital Outlay on Road Transport	10,54,49.72 *	1,02,20.00 <sup>(H)</sup>	11,56,69.72

(F) - Includes Rs 1,21.00 lakhs towards investments in Coimbatore Industrial Infrastructure association.

(G) - Includes Rs 6,56.91 lakhs towards investments in Co-operative Sugar Mills.

(H) - Includes Rs 25,00.00 lakhs towards investments in Metropolitan Transport Corporation (Chennai) Limited. Includes Rs 4,50.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Salem) Limited. Includes Rs 40,95.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Madurai) Limited.

Includes Rs 15,00.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Coimbatore) Limited.

Includes Rs 4,50.00 lakhs towards investments in Tamil Nadu State Transport Corporation (Kumbakonam) Limited.

Includes Rs 12,25.00 lakhs towards investments in State Express Transport Corporation (Tamil Nadu) Limited, Chennai



**STATEMENT NO.2 - contd.**

<i>Nature of Expenditure</i>	<i>Expenditure to end of 2006-2007</i>	<i>Expenditure during 2007-2008</i>	<i>Expenditure to end of 2007-2008</i>
(1)	(2)	(3)	(4)
<i>(In lakhs of rupees)</i>			
5056. Capital Outlay on Inland Water Transport	7,15.24	..	7,15.24
5075. Capital Outlay on Other Transport Services	@	..	@
5425. Capital Outlay on other Scientific and Environment Research	1.62	..	1.62
5452. Capital Outlay on Tourism	66,57.06	12,46.05 <sup>(I)</sup>	79,03.11
5465. Investments in General Financial and Trading Institutions	1,36,75.23	..	1,36,75.23
5475. Capital Outlay on other General Economic Services	11,85.56	0.70	11,86.26
<b>Grand Total</b>	<b>3,23,81,29.02</b>	<b>74,62,22.66</b>	<b>3,98,43,51.68</b>

@ Rupees 86 only.

(I) - Includes Rs 72.00 lakhs towards investments in Tamil Nadu Tourism Development Corporation Limited.

\* 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>
4055. Capital Outlay on Police	(+ )47.00	176
4210. Capital Outlay on Medical and Public Health	(+ )1.50	187
4216. Capital Outlay on Housing	(- )47.00	190
5055. Capital Outlay on Road Transport	(- )2,00.00	238

**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).

In 2007-2008, the Government invested Rs.1951.67 crores - in Government companies (Rs.300.25 crores) and Co-operative institutions (Rs.1651.42 crores).

According to information furnished by Government, the total investment of Government in the share capital of different concerns at the end of 2005-2006, 2006-2007 and 2007-08 was Rs.2727.55\*\* crores, Rs.4278.43 crores and Rs.6230.40 crores respectively. Dividends received therefrom during 2005-2006, 2006-2007 and 2007-08 were Rs.2247.24 lakhs (0.82 per cent), Rs.30,20.45 lakhs ( 0.71 per cent) and Rs. 3970.84 lakhs (0.64 per cent) respectively.

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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 2006-2007 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 2006-2007			Capital outlay to the end of 2006-2007			*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	3.91	1306.60	1310.51	20197.70	30419.56	50617.26	78.17
2. Cauvery Delta System	23.28	3426.40	3449.68	8694.62	29943.15	38637.77	647.76
3. Parambikulam - Aliyar Project	(-)0.23	1754.70	1754.47	19888.14	30402.50	50290.64	167.62
4. Chittar - Pattanamkal Scheme	..	(-)3.34	(-)3.34	776.39	1738.19	2514.58	3.53
5. Vaigai Reservoir Project	1366.71	783.43	2150.14	10036.11	5976.01	16012.12	36.76
Medium Irrigation Projects							
6. Cauvery - Mettur Project	..	1190.65	1190.65	730.73	9437.68	10168.41	140.54
7. Manimuthar Project	..	117.60	117.60	517.90	2344.90	2862.80	2.48
8. Manjalar Scheme	..	47.46	47.46	188.17	685.60	873.77	2.79
9. Kodaganar Scheme	<b>(-)0.76</b>	41.03	40.27	2247.86	3325.22	5573.08	0.30
10. Palar - Porandalar Scheme	..	78.29	78.29	1653.24	1100.50	2753.74	2.05
11. Chinnar Reservoir Scheme	..	25.33	25.33	189.97	742.40	932.37	1.04
12. Karuppanadhi Scheme	..	42.03	42.03	291.97	743.38	1035.35	1.38
13. Pilavukkal Scheme	..	27.38	27.38	229.24	560.36	789.60	0.81
14. Marudhanadhi Scheme	..	27.59	27.59	607.05	1125.01	1732.06	0.24
15. Gundar Reservoir Scheme	..	(-)2.19	(-)2.19	123.64	267.91	391.55	7.29
16. Varattupallam Scheme	..	18.25	18.25	169.02	521.65	690.67	0.01
17. Gunderipallam Scheme	..	16.70	16.70	144.20	341.58	485.78	0.01
18. Vattamalaikarai Odai Scheme	..	13.84	13.84	233.53	485.29	718.82	0.23
19. Kelavarapalli Reservoir Scheme	97.33	35.50	132.83	2487.76	2086.04	4573.80	1.61
20. Thumbalahalli Reservoir Scheme	..	17.88	17.88	237.23	555.37	792.60	0.45
21. Vaniar Reservoir Scheme	..	38.77	38.77	1188.06	2270.70	3458.76	1.53

\* 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 2006 - 2007**

the Finance Accounts for 2006 - 2007 due to non-receipt of following statement. The Review for 2007 - 2008 could not be Department (June 2008).

( in lakhs of rupees)

Receipts 2006-2007		Working expenses and maintenance during 2006-2007					Net revenue excluding interest		Net Profit or Loss after meeting Interest charges		
Indirect Revenue	Total	Revenue foregone or remission of revenue during 2006-2007	Total revenue during 2006-2007	Direct	Indirect	Total	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on capital outlay to the end of 2006-2007	Interest charges on Direct Total capital outlay to end of 2006-2007	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on total capital outlay to end of 2006-2007
(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	78.17	1.75	76.42	1379.62	5.54	1385.16	(-)1308.74	(-) 2.59	3740.05	(-)5048.79	(-)9.97
..	647.76	10.94	636.82	4116.86	16.49	4133.35	(-)3496.53	(-)8.01	1149.58	(-)4646.11	(-)10.64
..	167.62	..	167.62	1910.74	11.59	1922.33	(-)1754.71	(-)3.49	2682.48	(-) 4437.19	(-)8.82
..	3.53	0.05	3.48	..	0.19	0.19	3.29	0.13	54.23	(-)50.94	(-)2.03
..	36.76	1.26	35.50	816.51	3.68	820.19	(-)784.69	(-) 4.90	1283.15	(-)2067.84	(-)12.91
..	140.54	1.44	139.10	1325.88	5.31	1331.19	(-)1192.09	(-)11.72	35.90	(-)1227.99	(-)12.08
..	2.48	..	2.48	119.60	0.48	120.08	(-)117.60	(-)4.11	26.82	(-)144.42	(-)5.04
..	2.79	0.01	2.78	49.81	0.44	50.25	(-)47.47	(-)5.43	20.43	(-)67.90	(-)7.77
..	0.30	..	0.30	41.21	0.17	41.38	(-)41.08	(-)0.74	268.54	(-)309.62	(-)5.56
..	2.05	0.05	2.00	80.00	0.34	80.34	(-)78.34	(-)2.84	153.20	(-)231.54	(-)8.41
..	1.04	..	1.04	26.22	0.15	26.37	(-)25.33	(-)2.72	14.41	(-)39.74	(-)4.26
..	1.38	0.03	1.35	43.17	0.24	43.41	(-)42.06	(-)4.06	22.35	(-)64.41	(-)6.22
..	0.81	..	0.81	28.04	0.15	28.19	(-)27.38	(-)3.47	17.36	(-)44.74	(-)5.67
..	0.24	0.08	0.16	27.71	0.12	27.83	(-)27.67	(-)1.60	37.28	(-)64.95	(-)3.75
..	7.29	..	7.29	4.90	0.20	5.10	2.19	(-)0.56	10.11	(-)7.92	(-)2.02
..	0.01	..	0.01	18.19	0.07	18.26	(-)18.25	(-)2.64	13.68	(-)31.93	(-)4.62
..	0.01	..	0.01	16.64	0.07	16.71	(-)16.70	(-)3.44	11.76	(-)28.46	(-)5.86
..	0.23	..	0.23	14.01	0.06	14.07	(-)13.84	(-)1.93	20.44	(-)34.28	(-)4.77
..	1.61	..	1.61	36.98	0.15	37.13	(-)35.52	(-)0.78	278.36	(-)313.88	(-)6.86
..	0.45	..	0.45	18.26	0.07	18.33	(-)17.88	(-)2.26	20.53	(-)38.41	(-)4.85
..	1.53	..	1.53	40.13	0.17	40.30	(-)38.77	(-)1.12	112.06	(-)150.83	(-)4.36

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<i>Medium Irrigation Projects - conclud.</i>							
22. Nagavathy Reservoir Scheme	..	5.56	5.56	330.20	680.10	1010.30	..
23. Thoppiar Reservoir Scheme	7.05	24.77	31.82	559.29	1123.63	1682.92	0.01
24. Uppar Reservoir Scheme	..	8.80	8.80	149.56	197.77	347.33	..
25. Sulagiri - Chinnar Reservoir Scheme	..	17.80	17.80	187.46	510.38	697.84	0.17
26. Kesarigulihallah Reservoir Scheme	..	17.86	17.86	352.56	761.23	1113.79	0.27
27. Varadhamanadhi Scheme	..	23.22	23.22	175.36	500.38	675.74	0.64
28. Sathanur Reservoir Project	..	357.30	357.30	2634.75	5036.72	7671.47	21.40
29. Kodayar Project	..	184.22	184.22	4134.77	3336.60	7471.37	29.84
30. Lower Bhavani Project	..	533.37	533.37	1028.66	5204.21	6232.87	270.54
31. Mettur Canal Scheme	..	207.74	207.74	189.79	1741.12	1930.91	..
32. Araniar Project	..	72.57	72.57	99.43	576.02	675.45	..
33. Amaravathy Reservoir Project	..	74.45	74.45	329.54	1651.92	1981.46	180.96
34. Krishnagiri Reservoir Project	..	100.56	100.56	160.43	1631.35	1791.78	11.39
35. New Kattalai High-level Canal	..	197.15	197.15	237.48	2719.19	2956.67	6.15
36. Pullambady Canal Scheme	..	51.42	51.42	224.07	914.87	1138.94	4.08
37. Neyyar Irrigation Project	..	30.53	30.53	114.43	509.89	624.32	..
38. Gomukhinadhi Reservoir Project	..	22.99	22.99	119.05	647.95	767.00	..
39. Manimukthanadhi Reservoir Project	..	19.89	19.89	105.19	606.03	711.22	..
40. Ramanadhi Project	..	22.91	22.91	184.50	562.45	746.95	0.22
41. Ghatana Reservoir Project	<b>(-0.02)</b>	42.26	42.24	1497.96	635.48	2133.44	0.30
42. Ponnaniar Reservoir Project	..	8.89	8.89	105.76	508.76	614.52	0.03
43. Parappalar Scheme	..	2.33	2.33	101.33	349.61	450.94	0.13
44. Ichambadi Anicut System	..	25.79	25.79	382.08	771.12	1153.20	0.56
45. Kuthirayar Reservoir Scheme	..	27.98	27.98	883.99	1451.82	2335.81	0.26
46. Anaikuttam Reservoir Scheme	..	13.25	13.25	560.02	1096.50	1656.52	..
47. Anaimaduvu Reservoir Scheme	..	22.06	22.06	1209.87	2013.46	3223.33	0.13
48. Golwarpatti Reservoir Scheme	..	5.88	5.88	940.16	1477.54	2417.70	..
49. Siddhamalli Reservoir Scheme	..	16.54	16.54	497.74	897.98	1395.72	..
50. Vembakottai Reservoir Scheme	..	22.50	22.50	689.05	1142.86	1831.91	..
51. Kullursandhai Reservoir Scheme	..	10.51	10.51	718.66	623.68	1342.34	..
52. Kariyakoil Reservoir Scheme	..	15.14	15.14	1283.00	2123.50	3406.50	0.07
<hr/>							
Total Major and Medium Irrigation Projects	1497.27	11190.14	12687.41	91018.67	167077.12	258095.79	1623.75
<hr/>							

## No.3 - contd.

( in lakhs of rupees )

(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
..	..	..	..	5.54	0.02	5.56	(-5.56)	(-0.55)	34.55	(-40.11)	(-3.97)
..	0.01	..	0.01	24.68	0.10	24.78	(-24.77)	(-1.47)	54.83	(-79.60)	(-4.73)
..	..	..	..	8.76	0.04	8.80	(-8.80)	(-2.53)	13.98	(-22.78)	(-6.56)
..	0.17	..	0.17	17.84	0.13	17.97	(-17.80)	(-2.55)	18.44	(-36.24)	(-5.19)
..	0.27	..	0.27	18.06	0.07	18.13	(-17.86)	(-1.60)	36.77	(-54.63)	(-4.90)
..	0.64	0.03	0.61	23.75	0.11	23.86	(-23.25)	(-3.44)	14.33	(-37.58)	(-5.56)
..	21.40	0.09	21.31	357.15	1.50	358.65	(-337.34)	(-4.40)	308.32	(-645.66)	(-8.42)
..	29.84	0.98	28.86	243.91	2.55	246.46	(-217.60)	(-2.91)	489.19	(-706.79)	(-9.46)
..	270.54	..	270.54	795.21	8.70	803.91	(-533.37)	(-8.56)	47.99	(-581.36)	(-9.33)
..	..	<b>0.13</b>	(-0.13)	208.18	0.90	209.08	(-209.21)	(-10.83)	9.58	(-218.79)	(-11.33)
..	..	..	..	72.28	0.29	72.57	(-72.57)	(-10.74)	5.19	(-77.76)	(-11.51)
..	180.96	0.23	180.73	252.86	2.55	255.41	(-74.68)	(-3.77)	17.22	(-91.90)	(-4.64)
..	11.39	..	11.39	111.50	0.45	111.95	(-100.56)	(-5.61)	8.50	(-109.06)	(-6.09)
..	6.15	0.11	6.04	219.99	1.11	221.10	(-215.06)	(-7.27)	15.37	(-230.43)	(-7.79)
..	4.08	0.04	4.04	68.00	0.70	68.70	(-64.66)	(-5.68)	12.23	(-76.89)	(-6.75)
..	..	..	..	30.41	0.12	30.53	(-30.53)	(-4.89)	6.25	(-36.78)	(-5.89)
..	..	..	..	22.90	0.09	22.99	(-22.99)	(-3.00)	7.19	(-30.18)	(-3.93)
..	..	..	..	19.78	0.11	19.89	(-19.89)	(-2.80)	7.33	(-27.22)	(-3.83)
..	0.22	0.31	(-0.09)	23.04	0.09	23.13	(-23.22)	(-3.11)	13.14	(-36.36)	(-4.87)
..	0.30	0.97	(-0.67)	42.38	0.18	42.56	(-43.23)	(-2.03)	150.35	(-193.58)	(-9.07)
..	0.03	..	0.03	8.88	0.04	8.92	(-8.89)	(-1.45)	7.50	(-16.39)	(-2.67)
..	0.13	..	0.13	9.42	0.04	9.46	(-9.33)	(-2.07)	7.50	(-16.83)	(-3.73)
..	0.56	..	0.56	26.33	0.02	26.35	(-25.79)	(-2.24)	37.78	(-63.57)	(-5.51)
..	0.26	..	0.26	28.13	0.11	28.24	(-27.98)	(-1.20)	101.66	(-129.64)	(-5.55)
..	..	..	..	13.20	0.05	13.25	(-13.25)	(-0.80)	64.12	(-77.37)	(-4.67)
..	0.13	..	0.13	22.11	0.08	22.19	(-22.06)	(-0.68)	142.19	(-164.25)	(-5.10)
..	..	..	..	5.86	0.02	5.88	(-5.88)	(-0.24)	109.92	(-115.80)	(-4.79)
..	..	..	..	16.47	0.07	16.54	(-16.54)	(-1.19)	53.19	(-69.73)	(-5.00)
..	..	..	..	22.41	0.09	22.50	(-22.50)	(-1.23)	65.31	(-87.81)	(-4.79)
..	..	..	..	10.47	0.04	10.51	(-10.51)	(-0.78)	70.81	(-81.32)	(-6.06)
..	0.07	..	0.07	15.15	0.06	15.21	(-15.14)	(-0.44)	153.19	(-168.33)	(-4.94)
..	1623.75	18.50	1605.25	12859.13	66.11	12925.24	(-11319.99)	(-4.39)	12056.64	(-23376.63)	(-9.06)

## STATEMENT

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Flood Control Works							
Cauvery Delta	1136.00	..	1136.64	5158.22	198.92	5357.14	..
Drainage Works	..	..	..	..	..	..	..
Cauvery Delta	..	..	..	648.03	144.08	792.11	..
Total Irrigation Projects, Flood Control and Drainage Works	2633.27	11190.14	13823.41	96824.92	167420.12	264245.04	1623.75

## 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 9.05 and 12.02 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)
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	..	..	..	..	..	..	..	..	..	..	..
..	1623.75	18.50	1605.25	12859.13	66.11	12925.24	(-11319.99	(-4.30	12056.64	(-23276.63	(-8.88

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 2006-07 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.59.19 lakhs, Rs.0.39 lakh and Rs. 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 198 Irrigation Schemes during 2006-2007 declared as "Commercial", 53 schemes are revenue earning. Out of this, 52 schemes cost more than one crore each. The net loss during 2006-2007 expressed as a percentage of the capital outlay (inclusive of both direct and indirect) works out to (-) 9.06 per cent as against (-) 9.09 per cent in the previous year. The continued loss in respect of all projects is mainly due to decrease in revenue and increase in the working expenses. While there has been slight increase in losses in respect of 32 schemes, 19 schemes have shown decrease in losses and one scheme maintained same as loss as previous year. This is due to decrease in cash receipts received from various Collectors for the year 2006-2007 and increase in working expenses during the year.

The variation in column 20 compared to previous year in 'Cauvery Delta System' is due to slight increase in revenue receipts and also slight decrease in working expenses during 2006-2007.

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

**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>
31.	For Works sanctioned between 1st April 2006 and 31st March 2007	8.50 <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 2007</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2008</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	4,66,16.14	68,68.06	32,35.27	5,02,48.93	(+) 36,32.79
2. Loans and Advances from the Central Government	64,66.31	7,78.86	3,10.34 @	69,34.83	(+)4,68.52
<b>Total Public Debt</b>	<b>5,30,82.45</b>	<b>76,46.92</b>	<b>35,45.61</b>	<b>5,71,83.76</b>	<b>(+)41,01.31</b>
I. Small Savings, Provident Funds, etc.	70,87.57	34,76.27	30,92.95	74,70.89	(+)3,83.32
<b>Grand Total</b>	<b>6,01,70.02</b>	<b>1,11,23.19</b>	<b>66,38.56</b>	<b>6,46,54.65</b>	<b>(+)44,84.63</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.

@ 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, Special Securities issued to NSS Fund of Central Government, repayable within twelve months, such as Ways and Means advances from the Reserve Bank of India.

( i ) During the year, Rs.3,00.00 crores, Rs. 5,00.00 crores, Rs. 5,00.00 Crores, Rs. 6,00.00 crores and Rs. 5,00.00 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2017 carrying interest of 8.30 *per cent*, 8.14 *per cent*, 8.39 *per cent*, 8.47 *per cent* and 8.39 *per cent* respectively. Also, Rs. 7,50.00 crores, Rs.7,92.44 crores and Rs. 1000.00 crores of loans by way of auctioning Government Stock were raised redeemable at par in 2018, carrying interest of 7.85 *per cent*, 8.12 *per cent* and 7.96 *per cent* respectively.

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

( ii ) *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 issued 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 2007-2008 are given below:

( 1 )	<i>Balance on 1st April 2007 ( 2 )</i>	<i>Addition during the year ( 3 )</i>	<i>Withdrawal during the year ( 4 )</i>	<i>Balance on 31st March 2008 ( 5 )</i>
	( in crores of rupees )			
Sinking Fund	15,74.11	4,56.14	34.40	19,95.85

Out of the total balance in the Fund, Rs. 18,62.23 crores \* were invested in securities. The market value of these securities on 31st March 2008 as reported by Government was Rs. 18,54.32 crores.

2. *Loans and Advances from the Central Government* - Details of loans taken by the State from Government of India are given in Annexure to Statement No.17.

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

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

**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 2007-2008 was Rs. 64,17.11 crores as shown below; further details are given in Statements No.16 and 19 :

<i>Nature of Obligations</i>	<i>Balance on 1st April 2007</i>	<i>Receipts during the year</i>	<i>Repayments during the year</i>	<i>Balance on 31st March 2008</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.	2.58	0.12	. .	2.70	(+)0.12
( ii ) Deposits of Local Funds, etc.	19,79.65	29,38.36	26,32.39	22,85.61	(+)3,05.96
Non-Interest bearing obligations -					
( i ) Other earmarked funds, etc.	5,35.58	25,93.60	24,63.99	6,65.19	(+)1,29.61
( ii ) Deposits of Local Funds, Civil Deposits, etc.	36,32.31	1,08,81.97	1,10,50.67	34,63.61	(-),1,68.70
<b>Total</b>	<b>61,50.12</b>	<b>1,64,14.05</b>	<b>1,61,47.05</b>	<b>64,17.11</b>	<b>(+)2,66.99</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 2006-2007 and 2007-2008 on interest charged thereon were as shown below:

(1)	2006-2007 (2)	2007-2008 (3)	Net increase (+) decrease (-) during the year (4)
	( in crores of rupees )		
Gross debt outstanding at the end of the year	6,01,70.02	6,46,54.65	(+44,84.63
Other obligations at the end of the year	61,50.12	64,17.11	(+2,66.99
<i>( i ) Interest paid by Government -</i>			
( a ) On Public Debt and Small Savings, Provident Funds, etc.	54,04.94	56,72.44	(+2,67.50
( b ) On other obligations	1,01.05	4,13.41	(+3,12.36
<b>Total</b>	<b>55,05.99</b>	<b>60,85.85</b>	<b>(+)5,79.86</b>
<i>( ii ) Deduct -</i>			
( a ) Interest received on Loans and Advances given by Government	2,50.62	72.21	(-)1,78.41
( b ) Interest realised on investment of cash balances	4,04.51	6,13.28	(+2,08.77
<i>( iii ) Net amount of interest charges</i>	48,50.86	54,00.36	(+5,49.50
Percentage of gross interest [ Item ( i ) ] to total revenue receipts	13.46	12.81	(-)0.65
Percentage of net interest [ Item ( iii ) ] to total revenue receipts	11.86	11.36	(-)0.50

There were, in addition, certain other receipts and adjustments totalling Rs. 5,57.00 crores such as interest received from Commercial departments, etc. If these are also taken into account, the net burden of interest on the revenue will be Rs. 48,43.36 crores working out to 10.19 *per cent* of the revenue.

The Government also received during the year Rs.39.71 crores as dividends on investments in commercial undertakings, etc.

**STATEMENT No. 5**  
**LOANS AND ADVANCES BY THE STATE GOVERNMENT**

(i) STATEMENT OF LOANS AND ADVANCES(A)

Serial number and category of loans and advances	Outstanding on 1st April 2007*	Paid during the year	Repaid during the year	Outstanding on 31st March 2008	Net addition during the year
(1)	(2)	(3)	(4)	(5)	(6)
( in lakhs of rupees )					
b Loans for Social Services					
i Education, Sports, Art and Culture	12,76.40	2,50.00	3.88	15,22.52	2,46.12
ii Health and Family Welfare	1,05.07	0.00	0.00	1,05.07	0.00
iii Water supply, Sanitation, Housing and Urban development	23,72,42.10	2,70,84.39	20,11.13	26,23,15.36	2,50,73.26
iv Information and Broadcasting	8,35.86	5.22	1,55.95	6,85.13	-1,50.73
v Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	53,62.74	25.50	39.18	53,49.06	-13.68
vii Social welfare and Nutrition	35,31.55	0.00	-14.30	35,45.85	14.30
Total - Loans for Social Services	24,83,53.72	2,73,65.11	21,95.84	27,35,22.99	2,51,69.27
c Loans for Economic Services					
i Agricultural and allied activities	15,77,21.44	9,72,22.28	7,26,52.24	18,22,91.48	2,45,70.04
ii Rural development	25,84.22	0.00	3,64.24	22,19.98	-3,64.24
iii Areas Programmes	37,02.23	0.00	2.35	36,99.88	-2.35
iv Irrigation and Flood control	73,04.28	0.00	2.70	73,01.58	-2.70
v Energy	4,20,03.26	4,91.64	17,63.52	4,07,31.38	-12,71.88
vi Industry and Minerals	8,70,83.46	3,78,45.44	1,57,90.71	10,91,38.19	2,20,54.73
vii Transport	2,46,80.45	89,15.00	1,71.44	3,34,24.01	87,43.56
x General Economic Services	62.73	0.00	47.31	15.42	-47.31
Total - Loans for Economic Services	32,51,42.07	14,44,74.36	9,07,94.51	37,88,21.92	5,36,79.85
d Loans to Government Servant	3,89,32.90	62,58.88	81,96.16	3,69,95.62	-19,37.28
e Loans for Miscellaneous Purposes	25,00.55	57.55	84.38	24,73.72	-26.83
Grand Total	61,49,29.24	17,81,55.90	10,12,70.89	69,18,14.25	7,68,85.01

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

\* Difference between the closing balance of 2006-07 Finance Accounts and opening balance of 2007-08 accounts is due to rounding.



**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 2007-2008 were as under :

*Amounts overdue on 31st March 2008*

(1)	<i>Principal</i>	<i>Interest</i>	<i>Total</i>
(2)	(3)	(4)	(5)
	( in lakhs of rupees )		
<b>Municipalities, Panchayat Union Councils, Town Panchayats and Village Panchayats</b>			
Balance as per Commissioner of Municipal Administration	.. *	..	..
Balance due - other items	10,59.14	13,07.90	23,67.04
<b>Total</b>	<b>10,59.14</b>	<b>13,07.90</b>	<b>23,67.04</b>

Yearwise details of the overdue amounts are given below:

(1)	<i>2004-2005 and earlier years</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>Total</i>
(2)	(3)	(4)	(5)	(6)	(7)
	( in lakhs of rupees )				
<b>Principal</b>					
Commissioner of Municipal Administration	..	..	..	..	..
Others	8,37.49	69.95	72.24	79.46	10,59.14
<b>Interest</b>					
Commissioner of Municipal Administration	..	..	..	..	..
Others	12,54.30	19.78	17.80	16.02	13,07.90
<b>Total</b>	<b>20,91.79</b>	<b>89.73</b>	<b>90.04</b>	<b>95.48</b>	<b>23,67.04</b>

\* The outstanding balance of Rs.7,87.42 crores as per Municipal Administration upto 31.03.2007, comprising of principal amount of Rs.4,29.84 crores and interest of Rs.3,57.58 crores have been waived by the Government of Tamil Nadu (vide G.O.(Rt) No.149, Municipal Administration and Water Supply Department dated 09.11.2007).

**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 2008. The total amount of guarantees on 31st March 2008 was Rs 2,00,90.28 crores, against which sums outstanding on that date were Rs 53,42.52 crores, as shown below :

(1)	<i>Maximum amount guaranteed</i> (2) ( in lakhs	<i>Sums guaranteed outstanding on 31st March 2008</i>	
		<i>Principal</i> (3) of rupees )	<i>Interest</i> (4)
I. Statutory Corporations and Boards	1,45,48,34.17	28,77,93.05	52,29.96
II. Government Companies	8,65,61.84	6,19,74.13	..
III. Co-operative Institutions	46,76,31.98	18,44,84.54	15,08.08
Total	2,00,90,27.99	53,42,51.72	67,38.04

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 2007-2008 was Rs 28,84.72 lakhs\* and the amount of fee outstanding for recovery as on 31st March 2008 was Rs 1,45,96.22 lakhs.

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

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

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

\* Differs with the figure under '0075' in Statement No.11 which is under examination.

**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 2007-08. Expenditure of Rs. 12.85 crore was met from the Fund during the year, details of which are given under Grant 16 in Appropriation Accounts 2007-08. As at the end of 2007-08, Rs. 2,74.00 crore had been credited to the Fund, of which Rs. 1,75.06 crore had been spent and the balance in the Fund as on 31 March 2008 was Rs. 98.94 crore.

The details of Guarantees invoked during 2007-08 are as follows:

	<i>(Rupees in crores)</i>
1. Tamil Nadu Handloom Weavers Co-operative Society Limited (Co-optex)	0.67
2. Pudukottai, Bharathy and Kanyakumari Co-operative Spinning Mills	12.18
<b>TOTAL</b>	<b>12.85</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 2008</i>	
		<i>Principal</i>	<i>Interest</i>
(1)	(2)	(3)	(4)
	<i>( in lakhs</i>	<i>of rupees )</i>	
<b>1. Statutory Corporations and Boards-</b>			
(a) Tamil Nadu Electricity Board - (Guarantee given under Section 66 of the Electricity (Supply) Act, 1948) - *	1,43,39,00.73	26,93,90.30	52,29.96
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, Small Industries Development Bank of India etc.			

\* Guarantee Fee of Rs. 1,04,49.00 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 2008</i>	
		<i>Principal (3)</i>	<i>Interest (4)</i>
(1)	(2)	(3)	(4)
	<i>( in lakhs</i>	<i>of rupees )</i>	
(b) Tamil Nadu Housing Board - Guarantee for the repayment of loan obtained from HUDCO and for redemption of Debentures	18,51.44	18,05.16	..
(c) Corporation of Chennai - Public Loan	8,65.00	8,65.00	..
(d) Chennai Metropolitan Water Supply and Sewerage Board -*	1,82,17.00	1,57,32.59	..
Guarantee for repayment of loan received from Life Insurance Corporation of India			
Total	1,45,48,34.17	28,77,93.05	52,29.96

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\* Guarantee Fee of Rs. 81.77 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 2008</i>	
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
	<i>( in lakhs</i>	<i>of rupees )</i>	
<b>2. Government Companies -</b>			
(a) Tamil Nadu Industrial Investment Corporation Limited (TIIC) -  Guarantee for repayment with interest, of bonds, fixed deposits, loans and other deposits	5,03,94.00	4,88,94.00	..
(b) Tamil Nadu Industrial Development Corporation Limited (TIDCO)  Guarantee for redemption of debentures issued	13,88.00	12,52.15	..
(c) Tamil Nadu Urban Development Fund -  Guarantee for repayment of loans sanctioned by erstwhile Municipal Urban Development Fund (MUDF)	1,64,83.32	9,93.77	..
(d) Tamil Nadu Backward Classes Economic Development Corporation Limited (TABCEDCO) - *  Guarantee for loans obtained from National Backward Classes Finance and Development Corporation.	62,21.52	49,92.21	..

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\* Guarantee Fee of Rs. 18.00 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 2008</i>	
(1)	(2)	<i>Principal (3)</i>	<i>Interest (4)</i>
	<i>( in lakhs</i>	<i>of rupees )</i>	
(e) Tamil Nadu Civil Supplies Corporation Limited -  Guarantee for obtaining Cash credit from State Bank of India *	20,00.00	7,67.00	..
(f) Tamil Nadu Transport Development Finance Corporation Limited (TDFC)-  Guarantee for repayment of principal amount availed from Life Insurance Corporation of India	1,00,00.00	50,00.00	..
(g) Tamil Nadu State Transport Corporation(Madurai) Limited, Madurai -	75.00	75.00	..
Total	8,65,61.84	6,19,74.13	..

\* Guarantee Fee of Rs 1.01 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 2008</i>	
(1)	(2)	<i>Principal</i> (3)	<i>Interest</i> (4)
	<i>( in lakhs</i>	<i>of rupees )</i>	
<b>3. Co-operative Institutions -</b>			
Guarantees for repayment of loans advanced by Government of India, Reserve Bank of India, State Bank of India, Life Insurance Corporation of India, Commercial Banks and other financial institutions and repayment of debentures, fixed deposits, cash credit accommodation and letter of guarantee to suppliers for deferred payment -			
(a) Tamil Nadu Cooperative Milk Producers Federation Limited -	52,57.67	3,51.02	88.54
Guarantee for repayment of loan to National Dairy Development Board and Tamil Nadu State Co-operative Bank			
(b) Co-operative Sugar Mills - *	6,35,41.84	5,41,28.00	14,19.54
(c) Tamil Nadu Co-operative Housing Federation Limited - @	25,84,32.47	8,91,50.12	..
(d) Tamil Nadu State Apex Co-operative Bank - @@	4,04,00.00	36,58.42	..
(e) Tamil Nadu Co-operative State Agriculture and Rural Development Bank - @@@	10,00,00.00	3,71,96.98	..
<b>Total</b>	<b>46,76,31.98</b>	<b>18,44,84.54</b>	<b>15,08.08</b>
<b>GRAND TOTAL</b>	<b>2,00,90,27.99</b>	<b>53,42,51.72</b>	<b>67,38.04</b>

\* Guarantee Fee of Rs. 3,54.07 lakh is outstanding for recovery.

@ Guarantee Fee of Rs. 34,14.75 lakh is outstanding for recovery.

@@ Guarantee Fee of Rs. 1,19.95 lakh is outstanding for recovery.

@@@ Guarantee Fee of Rs. 1,57.67 lakh is outstanding for recovery.

Details of Maximum amount guaranteed were not furnished in respect of Tamil Nadu Water Supply and Drainage Board, Tamil Nadu Handloom Development Corporation Ltd., Tamil Nadu Khadi and Village Industries Board, State Express Transport Corporation Limited, Co-operative Spinning Mills, Tamil Nadu Slum Clearance Board, State Industries Promotion Corporation of Tamil Nadu Limited, Tamil Nadu State Apex Fisheries Corporation Federation Limited and others. Hence not included in the statement.

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

(1)	On 1st April 2007 (2)	On 31st March 2008 (3)
	( In lakhs of rupees )	
(a) General Cash Balance -		
1. Cash in Treasuries	0.95	0.64
2. Deposits with Reserve Bank	74,67.26	-8,15,11.00 <sup>(A)</sup>
3. Remittances in Transit	16,64.71	16,37.71
	<hr/>	
Total	91,32.92	-7,98,72.65
	<hr/>	
4. Investments held in the Cash Balance Investment Account	83,02,53.11	1,02,90,12.22
	<hr/>	
Total (a)	83,93,86.03	94,91,39.57
	<hr/>	

(A) There was a difference of Rs.3,33.72 lakhs (Net Credit) between the figures reflected in the accounts : Rs.8,15,11.00 lakhs (Net Debit) and that intimated by the Reserve Bank of India : Rs.8,11,77.28 lakhs (Net Credit). Difference to the extent of Rs.4,75.58 lakhs (Net Debit) comprising a Debit of Rs.12,94.50 lakhs and a Credit of Rs.8,18.92 lakhs stands cleared at the end of June 2008 leaving a balance of Net Credit of Rs.8,09.29 lakhs (Debit : Rs.43,81.07 lakhs and Credit : Rs.51,90.36 lakhs).



**STATEMENT No. 7 - contd.**

(1)	On 1st April 2007 (2)	On 31st March 2008 (3)
( in lakhs of rupees )		
(b) Other Cash Balances and Investments -		
1. Cash with Departmental Officers viz Public Works, Forest and Transport Departments	2,06.13	2,01.31
2. Permanent advances for contingent expenditure with Departmental Officers	6,09.25	6,69.93
3. Investments of earmarked funds	20,98,82.13	26,72,45.24
Total (b)	21,06,97.51	26,81,16.48
Total (a) and (b)	1,05,00,83.54	1,21,72,56.05

1. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account. The amount under "Deposits with Reserve Bank" represents the balance after taking into account the inter-Government monetary settlements advised to the Reserve Bank up to 25th April 2008. The decrease of Rs. 8,90,05.57 lakhs in the general Cash Balance from Rs. 91,32.92 lakhs at the beginning of 2007-2008 to Rs. 7,98,72.65 lakhs at the end of the year is explained below:

(1)	Increase (2)	Decrease (3)
( in lakhs of rupees )		
Revenue Surplus	45,45,49.15	
Increase in State Provident Funds and Small Savings Deposits	3,83,32.36	
Excess of Expenditure over Receipts in loans and advances by the State Government		7,68,85.01
Excess of Receipts over disbursements under other debt, deposit etc., heads	24,12,20.51	
Expenditure (capital account)		74,62,22.66
Due to rounding		- 0.08
Total	73,41,02.02	82,31,07.59
Net decrease		8,90,05.57

**STATEMENT No. 7 - contd.**

2. (a) The details of investments from out of the general cash balance on 31st March 2008 are as follows:

Investments in Treasury Bills and Securities of the Government of India were Rs.1,02,90,12.22 lakhs as on 31st March 2008.

(b) Interest realised on Cash Balance investments made during the year was Rs.6,13,28.86 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 Govern-ments	Other securities	Treasury Bills	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
( in lakhs of rupees)						
1.Sinking Fund	18,26,12.85(A)	..	..	10.00	..	18,26,22.85
2.Famine Relief Fund	8.75	..	..	..	..	8.75
3.Infrastructure Development Fund	..	..	..	..	8,46,13.64	8,46,13.64
<b>Total</b>	<b>18,26,21.60</b>	<b>..</b>	<b>..</b>	<b>10.00</b>	<b>8,46,13.64</b>	<b>26,72,45.24</b>

(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 2008 is understated by Rs.1300 lakhs. The matter is under correspondence with Government for correct accountability.

This amount includes a sum of Rs. 0.05 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)
02.04.2007	61,41.49
16.04.2007	61,43.98
20.04.2007	61,51.01
04.05.2007	62,16.54
14.05.2007	62,31.22
18.05.2007	62,34.05
25.05.2007	59,80.04
01.06.2007	62,66.20
08.06.2007	52,14.53
15.06.2007	57,73.76
22.06.2007	63,65.16
03.07.2007	63,73.89
20.07.2007	63,77.31
30.07.2007	63,77.39
10.08.2007	68,36.29
13.08.2007	68,45.71
17.08.2007	68,46.15
24.08.2007	68,46.82
28.08.2007	68,56.62
31.08.2007	68,57.08
07.09.2007	68,51.28
14.09.2007	68,52.19
21.09.2007	65,05.04
25.09.2007	65,08.14
28.09.2007	68,39.73
01.10.2007	68,43.97
19.10.2007	68,32.38
02.11.2007	68,39.02
14.11.2007	68,39.26
16.11.2007	68,38.88
23.11.2007	68,38.31
30.11.2007	68,49.88

**STATEMENT NO.7 -contd.**

With effect from	Maximum Limit (Rs. In crores)
14.12.2007	69,63.78
20.12.2007	69,63.21
01.01.2008	69,65.68
02.01.2008	69,66.20
28.01.2008	69,66.53
29.01.2008	69,66.52
01.02.2008	69,81.44
08.02.2008	69,89.18
12.02.2008	69,88.99
15.02.2008	69,89.09
22.02.2008	69,89.19
25.02.2008	69,90.76
28.02.2008	70,00.41
29.02.2008	70,05.05
05.03.2008	67,67.79
07.03.2008	67,67.38
14.03.2008	62,07.76
19.03.2008	56,48.02
24.03.2008	66,22.99
25.03.2008	66,26.08
26.03.2008	69,52.05
28.03.2008	65,20.67

Normal Ways and Means advances not exceeding Rs. 730 crores with effect from 1.4.2007 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 the 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.

**STATEMENT NO.7-concl.**

During the year 2007-2008, 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	366
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 -	
advances limit	-
(b) exceeding 100 per cent of Normal Ways and Means advances limit	-
Total	<u>366</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 of March 2008

<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)
5,80,07,93,64	A to D G, H and part of L	Government Account	72	
	E	Public Debt	266	5,71,83,76,51
69,18,14,25	F	Loans and Advances	268	
		Contingency Fund	269	1,50,00,00
		Public Account		
	I	Small Savings, Provident Funds, etc	270	74,70,89,00
	J	Reserve Funds		
		(a) Reserve Funds Bearing Interest -		
		Gross Balance	271	2,70,50
		(b) Reserve Funds not Bearing Interest -		
		Gross Balance	273	33,37,64,15
26,72,45,24		Investments	273	
	K	Deposits and Advances		
		(a) Deposits Bearing Interest	274	22,85,61,48
		(b) Deposits not Bearing Interest	276	34,63,60,63
6,93,48		(c) Advances	276	

**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 -		
		Investments	278	
1,02,90,12,22		Other Items (net)	277-280	28,72,35,47
	M	Remittances	282	3,30,28,33
	N	Cash balance (closing)	283	7,98,72,65
(-) 11		Due to rounding		
<hr/> 7,78,95,58,72		Total		<hr/> 7,78,95,58,72

## 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 book 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 2007-2008 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)
5,51,44,08,94	Balance at the debit of Government Account on 1st April 2007	
	Revenue Receipts	4,75,20,50,64
4,29,75,01,49	Expenditure on Revenue Account	
74,62,22,66	Expenditure on Capital Account	
	Miscellaneous	52,88,81
	Balance at the debit of Government Account on 31st March 2008	5,80,07,93,64
10,55,81,33,09		10,55,81,33,09



**STATEMENT No. 8 - conclud.**

The net Credit of Rs. 52,88,81 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 :

	Debit (In Thousands of Rupees)	Credit
<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	81	..
2. Unreconciled balance under UCS- Civil (PAO Supplies, New Delhi)	19,14	..
<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 per cent Tamil Nadu Government Loan, 2007	..	34,40,52
2. Pre contra entries corresponding to the transfer to the revenue account of recoveries arising from operation of the staff loans	..	12,18,24
3. Being the clearance of the balance under Tamil Nadu State Renewal Fund to the extent of loan payment made from the Fund	..	6,50,00
Total	19,95	53,08,76
Net Credit		52,88,81

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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 2007-2008  
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>			
<b>( i ) Taxes on Income and Expenditure -</b>			
Corporation Tax	25,59,73.00	5.39	5.95
Taxes on Income other than Corporation Tax	17,18,05.00	3.61	4.00
Taxes on Agricultural Income	11.01	..	..
Other Taxes on Income and Expenditure	-13.00	..	..
<b>Total -(i) Taxes on Income and Expenditure</b>	<b>42,77,76.01</b>	<b>9.00</b>	<b>9.95</b>
<b>( ii ) Taxes on Property and Capital Transactions -</b>			
Land Revenue	78,02.77	0.16	0.18
Stamps and Registration Fees	38,04,74.22	8.01	8.85
Taxes on Wealth	2,84.00	0.01	0.01
Taxes on Immovable Property Other than Agricultural Land	15,74.74	0.03	0.04
<b>Total - (ii) Taxes on Property and Capital Transactions -</b>	<b>39,01,35.73</b>	<b>8.21</b>	<b>9.08</b>
<b>( iii ) Taxes on Commodities and Services -</b>			
Customs	15,24,51.00	3.21	3.55
Union Excise Duties	14,55,34.00	3.06	3.39
State Excise	47,64,05.52	10.03	11.09
Taxes on Sales, Trade etc.	1,81,56,36.13	38.21	42.25
Taxes on Vehicles	14,83,21.42	3.12	3.45
Taxes on Goods and Passengers	10,97,47.00	2.31	2.55
Taxes and Duties on Electricity	37,21.81	0.08	0.09
Service Tax	8,05,24.00	1.69	1.87
Other Taxes and Duties on Commodities and Services	1,81,84.79	0.38	0.42
<b>Total - (iii) Taxes on Commodities and Services</b>	<b>2,95,05,25.67</b>	<b>62.09</b>	<b>68.66</b>
<b>Total - A. Tax Revenue</b>	<b>3,76,84,37.41</b>	<b>79.30</b>	<b>87.69</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>REVENUE-<i>concl.</i></b>			
<i>B. Non-Tax Revenue -</i>			
( i ) Fiscal Services	0.28	..	..
( ii ) Interest Receipts, Dividends and profits	12,82,19.75	2.70	2.98
( iii ) Administrative Services	2,38,19.22	0.50	0.55
( iv ) Pension and Miscellaneous General Services	3,19,42.05	0.67	0.74
( v ) Social Services	5,51,70.10	1.16	1.28
( vi ) Economic Services -			
Agriculture and Allied Activities	2,06,06.49	0.43	0.48
Rural Development	4,21.65	0.01	0.01
Special Areas Programmes	6.74	..	..
Irrigation and Flood Control	20,81.39	0.04	0.05
Energy	0.92	..	..
Industry and Minerals	5,98,00.75	1.26	1.39
Transport	42,34.54	0.09	0.10
General Economic Services	41,32.72	0.09	0.10
Total - <i>B. Non-Tax Revenue</i>	33,04,36.60	6.95	7.68
<i>C. Grants-in-Aid and Contributions</i>	65,31,76.63	13.75	15.20
Grand Total - Revenue	4,75,20,50.64	100.00	110.57

**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	23.09	..	..
( ii ) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	1,07,41.34	0.23	0.25
Stamps and Registration	1,29,23.78	0.27	0.30
Collection of other Taxes on Property and Capital Transactions	4,18.89	0.01	0.01
( iii ) Collection of Taxes on Commodities and Services -			
State Excise	38,64.47	0.08	0.09
Taxes on Sales, Trade etc.	1,40,84.90	0.30	0.33
Taxes on Vehicles	42,74.70	0.09	0.10
Other Taxes and Duties on Commodities and Services	4,02.95	0.01	0.01
( iv ) Other Fiscal Services	35,24.54	0.07	0.08
Total - <i>Fiscal Services</i>	5,02,58.66	1.06	1.17
Interest Payment and Servicing of Debt	65,35,85.23	13.75	15.21
Organs of State	3,10,76.65	0.65	0.72
Administrative Services	27,04,22.51	5.69	6.29
Pension and Miscellaneous General Services	60,75,35.21	12.79	14.14
Total - <i>A. General Services</i>	1,61,28,78.26	33.94	37.53

**STATEMENT No. 9-concl.d.**

<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	68,45,74.56	14.41	15.93
Health and Family Welfare	17,37,05.54	3.65	4.04
Water Supply, Sanitation, Housing and Urban Development	12,79,28.75	2.69	2.98
Information and Broadcasting	7,83,49.98	1.65	1.82
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,57,85.67	2.02	2.23
Labour and Labour Welfare	1,39,83.66	0.29	0.32
Social Welfare and Nutrition	39,27,39.94	8.26	9.14
Others	54,94.78	0.12	0.13
<i>Total B-Social Services</i>	<u>1,57,25,62.88</u>	<u>33.09</u>	<u>36.59</u>
<i>C. Economic Services -</i>			
Agriculture and Allied Activities	18,31,86.66	3.86	4.27
Rural Development	8,04,82.85	1.69	1.87
Special Areas Programmes	12,03.42	0.03	0.03
Irrigation and Flood Control	6,28,86.48	1.32	1.46
Energy	11,70,26.29	2.46	2.72
Industry and Minerals	3,44,32.11	0.72	0.80
Transport	8,75,07.96	1.84	2.04
Science, Technology and Environment	10,08.66	0.02	0.02
General Economic Services	20,93,95.73	4.41	4.87
<i>Total C-Economic Services</i>	<u>77,71,30.16</u>	<u>16.35</u>	<u>18.08</u>
D- Grants-in-aid and Contribution	33,49,30.19	7.05	7.80
<b>Grand Total - Expenditure (Revenue Account)</b>	<u><u>4,29,75,01.49</u></u>	<u><u>90.43</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 2007-2008</i>		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
	<i>( In Thousands of Rupees )</i>		
Expenditure heads (Revenue Account)	66,10,87,35	3,63,64,14,14	4,29,75,01,49
Expenditure heads (Capital Account)	41,79,37	74,20,43,29	74,62,22,66
Disbursement under Public Debt and Loans and Advances and Transfer to Contingency Fund (a)	35,45,60,63	17,81,55,90	53,27,16,53
<b>Total</b>	<b>1,01,98,27,35</b>	<b>4,55,66,13,33</b>	<b>5,57,64,40,68</b>

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

	<i>Charged expenditure (In Thousands of Rupees)</i>	<i>Voted Expenditure</i>
E. Public Debt -		
Internal debt of the State Government	32,35,26,48	..
Loans and Advances from the Central Government	3,10,34,15	..
F. Loans and Advances	..	17,81,55,90
H. Transfer to Contingency Fund -		
Appropriation to Contingency Fund	..	..
<b>Total</b>	<b>35,45,60,63</b>	<b>17,81,55,90</b>

**STATEMENT NO. 11**  
**DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (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	25,59,73,00
	25,59,73,00
<b>0021 Taxes on Income Other than Corporation Tax</b>	
901 Share of net proceeds assigned to States	17,18,05,00
	17,18,05,00
<b>0022 Taxes on Agricultural Income</b>	
101 Tax Collections	11,01
	11,01
<b>0028 Other Taxes on Income and Expenditure</b>	
901 Share of Net proceeds assigned to States	-13,00*
	-13,00
	42,77,76,01

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



**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</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</i>	
<b>0029 Land Revenue</b>	
101 Land Revenue / Tax	32,23,78
104 Receipts from Management of ex-Zamindari Estates	55,43
107 Sale Proceeds of Waste Lands and redemption of Land Tax	3,64,63
501 Services and Service fees	2,46
800 Other Receipts	41,56,47
	78,02,77
<b>0030 Stamps and Registration Fees</b>	
<i>01 Stamps - Judicial</i>	
101 Court Fees realised in stamps	76,62,96
102 Sale of Stamps	15,76
800 Other Receipts	8,28
<b>Total - 01</b> Stamps - Judicial	76,87,00
<i>02 Stamps - Non-Judicial</i>	
102 Sale of Stamps	18,40,54,95
103 Duty on Impressing of Documents	18,17,45,26
800 Other Receipts	6,13,21
901 Deduct- Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	-5,39,21,29
<b>Total - 02</b> Stamps - Non-Judicial	31,24,92,13
<i>03 Registration Fees</i>	
104 Fees for registering documents	5,17,14,08
800 Other Receipts	85,81,01
<b>Total - 03</b> Registration Fees	6,02,95,09
Total - 0030 Stamps and Registration Fees	38,04,74,22
<b>0032 Taxes on Wealth</b>	
901 Share of Net proceeds assigned to States	2,84,00

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</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-concl'd.</i>	
<b>0032 Taxes on Wealth-concl'd.</b>	
Total - 0032 Taxes on Wealth	2,84,00
<b>0035 Taxes on Immovable Property other than Agricultural Land</b>	
101 Ordinary Collections	15,74,74
Total - 0035 Taxes on Immovable Property other than Agricultural Land	15,74,74
Total - ( b ) Taxes on Property and Capital Transactions	39,01,35,73
<i>( c ) Taxes on Commodities and Services</i>	
<b>0037 Customs</b>	
901 Share of Net proceeds assigned to States	15,24,51,00
Total - 0037 Customs	15,24,51,00
<b>0038 Union Excise Duties</b>	
<i>01 Shareable Duties</i>	
901 Share of Net proceeds assigned to States	14,55,34,00
<b>Total - 01 Shareable Duties</b>	14,55,34,00
Total - 0038 Union Excise Duties	14,55,34,00
<b>0039 State Excise</b>	
101 Country Spirits	74,62

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</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>0039 State Excise-concl.</b>	
102 Country fermented Liquors	27,51
103 Malt Liquor	4,05,66,53
105 Foreign Liquors and spirits	42,64,13,13
106 Commercial and denatured spirits and medicated wines	97,16
107 Medicinal and toilet preparations containing alcohol, opium etc.	6,68,21
108 Opium, hemp and other drugs	29,04
150 Fines and confiscations	22,82,75
501 Services and service fees	26,77,47
800 Other Receipts	35,69,10
	<hr/>
Total - 0039 State Excise	47,64,05,52
	<hr/>
<b>0040 Taxes on Sales, Trade etc.</b>	
101 Receipts under Central Sales Tax Act	17,22,24,09
102 Receipts under State Sales Tax Act	1,64,34,12,04
	<hr/>
Total - 0040 Taxes on Sales, Trade etc.	1,81,56,36,13
	<hr/>
<b>0041 Taxes on Vehicles</b>	
101 Receipts under the Indian Motor Vehicles Act	2,89,38,69
102 Receipts under the State Motor Vehicles Taxation Acts	11,48,89,69
800 Other Receipts	44,93,04
	<hr/>
Total - 0041 Taxes on Vehicles	14,83,21,42
	<hr/>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</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>0042 Taxes on Goods and Passengers</b>	
106 Tax on entry of goods into Local Areas	10,97,47,00
	<hr/>
Total - 0042 Taxes on Goods and Passengers	10,97,47,00
	<hr/>
<b>0043 Taxes and Duties on Electricity</b>	
101 Taxes on consumption and sale of Electricity	26,47,76
102 Fees under the Indian Electricity Rules	9,74,39
103 Fees for the electrical inspection of cinemas	4,35
800 Other Receipts	95,31
	<hr/>
Total - 0043 Taxes and Duties on Electricity	37,21,81
	<hr/>
<b>0044 Service Tax</b>	
901 Share of Net proceeds assigned to States	8,05,24,00
	<hr/>
Total - 0044 Service Tax	8,05,24,00
	<hr/>
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	9,09,02
102 Betting Tax	6,23,89
105 Luxury Tax	1,55,81,63
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	11,01,25
901 Share of Net proceeds assigned to States	-31,00*
	<hr/>
Total - 0045 Other Taxes and Duties on Commodities and Services	1,81,84,79
	<hr/>

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

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>A Tax Revenue -concl.</b>	
<i>(c ) Taxes on Commodities and Services-concl.</i>	
Total - (c ) Taxes on Commodities and Services	2,95,05,25,67
<b>Total - A Tax Revenue</b>	<b>3,76,84,37,41</b>
<b>B . Non-Tax Revenue</b>	
<i>(a ) Fiscal Services</i>	
<b>0047 Other Fiscal Services</b>	
800 Other Receipts	28
Total - 0047 Other Fiscal Services	28
Total - (a ) Fiscal Services	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	3,73,30,80*
107 Interest from Cultivators	19,02
110 Interest realised on investment of Cash balances	6,13,28,87
190 Interest from Public Sector and other Undertakings	46,62,63
191 Interest from Local Bodies	98,64
195 Interest from Co-operative Societies	2,09,76
800 Other Receipts	2,05,99,56
900 Deduct Refunds	-37
<b>Total - 04 Interest Receipts of State / Union Territory Government</b>	<b>12,42,48,91</b>
Total - 0049 Interest Receipts	12,42,48,91

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\* Includes Rs.3,73,30,68 thousands representing pro-rata adjustments under Irrigation Heads of Account.

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account)-contd.</b>		<b>(In Thousands of Rupees)</b>
<b>B Non-Tax Revenue -contd.</b>		
<i>( b ) Interest Receipts, Dividends and Profits-concl.</i>		
<b>0050 Dividends and Profits</b>		
101	Dividends from Public Undertakings	37,55,51
200	Dividends from other investments	2,15,33
Total - 0050 Dividends and Profits		39,70,84
Total - ( b ) Interest Receipts, Dividends and Profits		12,82,19,75
<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.	4,85,70
Total - 0051 Public Service Commission		4,85,70
<b>0055 Police</b>		
101	Police supplied to other Governments	38,51,87
102	Police supplied to other parties	13,66,59
103	Fees, Fines and Forfeitures	7,24,69
104	Receipts under Arms Act	45,36
105	Receipts of state-Head-quarters Police	13,77,70
800	Other Receipts	9,05,96
Total - 0055 Police		82,72,17
<b>0056 Jails</b>		
102	Sale of Jail Manufactures	67

STATEMENT NO. 11 - *contd.*

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account)-contd.</b>	
<b>B Non-Tax Revenue - contd.</b>	
(c ) <i>Other Non-Tax Revenue -contd.</i>	
(i ) <i>General Services -contd.</i>	
<b>0056 Jails-concl.</b>	
501 Services and Service Fees	1,23,12
800 Other Receipts	41,14
	1,64,93
<b>0058 Stationery and Printing</b>	
101 Stationery receipts	62,95
102 Sale of Gazettes etc.	77,81
200 Other Press receipts	4,63,02
800 Other receipts	2,91,54
900 Deduct Refunds	2
	8,95,34
<b>0059 Public Works</b>	
<i>80 General</i>	
011 Rents	5,91,52
102 Hire charges of Machinery and Equipment	1,45
103 Recovery of percentage charges	93,53
800 Other Receipts	14,63,21
<b>Total - 80</b> General	21,49,71
Total - 0059 Public Works	21,49,71
<b>0070 Other Administrative Services</b>	
<i>01 Administration of Justice</i>	
102 Fines and Forfeitures	33,41,03
501 Services and Service Fees	3,50,16
800 Other Receipts	2,52,02
900 Deduct Refunds	-25,66

## STATEMENT NO. 11 - contd.

<b>Heads</b>		<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account) -contd.</b>		<b>(In Thousands of Rupees)</b>
<b>B Non-Tax Revenue -contd.</b>		
(c ) Other Non-Tax Revenue -contd.		
(i ) General Services -contd.		
<b>0070 Other Administrative Services-concl'd.</b>		
01	Administration of Justice	
	<b>Total - 01</b> Administration of Justice	39,17,55
02	Elections	
101	Sale proceeds of election forms and documents	69,50
104	Fees, Fines and Forfeitures	5,14
800	Other Receipts	20,57,57
	<b>Total - 02</b> Elections	21,32,21
60	Other Services	
109	Fire Protection and Control	1,82,60
110	Fees for Government Audit	9,41,99
114	Receipts from Motor Garages etc.	10,38,23
115	Receipts from Guest Houses, Government Hostels etc.	1,95,26
800	Other Receipts	34,43,53
	<b>Total - 60</b> Other Services	58,01,61
	<b>Total - 0070</b> Other Administrative Services	1,18,51,37
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>		
01	Civil	
101	Subscriptions and Contributions	14,94,68@
800	Other Receipts	1,24,80
900	Deduct Refunds	-19
	<b>Total - 01</b> Civil	16,19,29
	<b>Total - 0071</b> Contributions and Recoveries towards Pension and Othe	16,19,29
<b>0075 Miscellaneous General Services</b>		
101	Unclaimed Deposits	28,83,68
103	State Lotteries	42
105	Sale of Land and property	3,35
108	Guarantee Fees	4,06,26
800	Other Receipts	2,92,95,37#

@ Includes Rs.2,13,85 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 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(i ) General Services-concl'd.	
<b>0075 Miscellaneous General Services-concl'd.</b>	
900 Deduct Refunds	-22,66,32
	<hr/>
Total - 0075 Miscellaneous General Services	3,03,22,76
	<hr/>
Total - (i) General Services	5,57,61,27
(ii ) Social Services	<hr/>
<b>0202 Education, Sports, Art and Culture</b>	
<i>01 General Education</i>	
101 Elementary Education	1,37,20,09
102 Secondary Education	1,00,17,07
103 University and Higher Education	4,54,15
104 Adult Education	15,55
105 Languages Development	13,63
600 General	55,12
	<hr/>
<b>Total - 01</b> General Education	2,42,75,61
<i>02 Technical Education</i>	
101 Tuitions and other fees	38,90,26
501 Services and Service Fees	2,86,61
800 Other Receipts	10,23,63
900 Deduct Refunds	-17,08
	<hr/>
<b>Total - 02</b> Technical Education	51,83,42
<i>03 Sports and Youth Services</i>	
101 Physical Education - Sports and Youth Welfare	2,23,72
800 Other Receipts	24,28
	<hr/>
<b>Total - 03</b> Sports and Youth Services	2,48,00
<i>04 Art and Culture</i>	
101 Archives and Museums	1,26,79
102 Public Libraries	74,96
800 Other Receipts	2,31,40

## STATEMENT NO. 11 - contd.

<b>Heads</b>		<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account) -contd.</b>		<b>(In Thousands of Rupees)</b>
<b>B Non-Tax Revenue-contd.</b>		
(c ) Other Non-Tax Revenue-contd.		
(ii ) Social Services-contd.		
<b>0202 Education, Sports, Art and Culture-concl.</b>		
04	Art and Culture-concl.	
	<b>Total - 04</b> Art and Culture	4,33,15
	Total - 0202 Education, Sports, Art and Culture	3,01,40,18
<b>0210 Medical and Public Health</b>		
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	4,75,15
101	Receipts from Employees State Insurance Scheme	68,53,86
104	Medical Store Depots	3,84
501	Services and Service Fees	2,19,52
800	Other Receipts	5,86,87
900	Deduct Refunds	-19,10
	<b>Total - 01</b> Urban Health Services	81,20,14
03	Medical Education, Training and Research	
102	Homeopathy	27,21
105	Allopathy	3,51,16
800	Other Receipts	3,28
	<b>Total - 03</b> Medical Education, Training and Research	3,81,65
04	Public Health	
102	Sale of Sera / Vaccine	19,60
104	Fees and Fines etc.	5,69,95
105	Receipts from Public Health Laboratories	2,03
501	Services and Service Fees	70,90
800	Other Receipts	5,91,44
	<b>Total - 04</b> Public Health	12,53,92
	Total - 0210 Medical and Public Health	97,55,71
<b>0211 Family Welfare</b>		
800	Other Receipts	8,01

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(ii ) Social Services-contd.	
<b>0211 Family Welfare-concl.</b>	
Total - 0211 Family Welfare	8,01
<b>0215 Water Supply and Sanitation</b>	
01 Water Supply	
800 Other Receipts	79,06
<b>Total - 01 Water Supply</b>	79,06
Total - 0215 Water Supply and Sanitation	79,06
<b>0216 Housing</b>	
01 Government Residential Buildings	
106 General Pool accommodation	29,56,74
<b>Total - 01 Government Residential Buildings</b>	29,56,74
02 Urban Housing	
101 Collections Under Slum Clearance Scheme	69,05
<b>Total - 02 Urban Housing</b>	69,05
Total - 0216 Housing	30,25,79
<b>0217 Urban Development</b>	
03 Integrated Development of Small and Medium Towns	
800 Other Receipts	2,34,66
<b>Total - 03 Integrated Development of Small and Medium Towns</b>	2,34,66
60 Other Urban Development Schemes	
800 Other Receipts	35,54,44
<b>Total - 60 Other Urban Development Schemes</b>	35,54,44
Total - 0217 Urban Development	37,89,10

## STATEMENT NO. 11 - contd.

<b>Heads</b>		<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account) -contd.</b>		<b>(In Thousands of Rupees)</b>
<b>B Non-Tax Revenue-contd.</b>		
(c ) Other Non-Tax Revenue-contd.		
(ii ) Social Services-contd.		
<b>0220 Information and Publicity</b>		
01	Films	
102	Receipts from Departmentally produced films	2,72,46
	<b>Total - 01</b> Films	2,72,46
60	Others	
106	Receipts from advertising and visual Publicity	14,83
113	Receipts from other Publications	5,34
800	Other Receipts	2,46,45
	<b>Total - 60</b> Others	2,66,62
	Total - 0220 Information and Publicity	5,39,08
<b>0230 Labour and Employment</b>		
101	Receipts under Labour Laws	44,09
102	Fees for registration of Trade Unions	1,95
103	Fees for inspection of Steam Boilers	7,80,62
104	Fees realised under Factory's Act	22,15,25
800	Other Receipts	5,76,79
	Total - 0230 Labour and Employment	36,18,70
<b>0235 Social Security and Welfare</b>		
60	Other Social Security and Welfare Programmes	
106	Receipts from Correctional Homes	14,92
800	Other Receipts	37,56,93
	<b>Total - 60</b> Other Social Security and Welfare Programmes	37,71,85
	Total - 0235 Social Security and Welfare	37,71,85
<b>0250 Other Social Services</b>		
102	Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	3,61,28

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(ii ) Social Services-concl'd.	
<b>0250 Other Social Services-concl'd.</b>	
800 Other Receipts	81,34
	<hr/>
Total - 0250 Other Social Services	4,42,62
	<hr/>
Total -(ii ) Social Services (iii ) Economic Services	<u>5,51,70,10</u>
<b>0401 Crop Husbandry</b>	
103 Seeds	35,04,74
105 Sale of manures and fertilisers	8,47,16
107 Receipts from Plant Protection Services	2,77,51
108 Receipts from Commercial crops	15,57,31
119 Receipts from Horticulture and Vegetable crops	11,44,28
120 Sale, hire and services of agricultural implements and machinery including tractors	6,45,06
800 Other Receipts	2,65,19
	<hr/>
Total - 0401 Crop Husbandry	82,41,25
<b>0403 Animal Husbandry</b>	
102 Receipts from Cattle and Buffalo development	94,75
103 Receipts from Poultry development	13,03
104 Receipts from Sheep and Wool development	8,77
105 Receipts from Piggery development	10,14
106 Receipts from Fodder and Feed development	5,53
800 Other Receipts	5,89,43
	<hr/>
Total - 0403 Animal Husbandry	<u>7,21,65</u>

## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0404 Dairy Development</b>	
102 Madras Dairy and Milk Project	38,14
800 Other Receipts	98,23
	1,36,37
<b>0405 Fisheries</b>	
011 Rents	1,39,15
102 Licence Fees, Fines etc.	30,05
103 Sale of fish, fish seeds etc.	88,16
501 Services and Service Fees	4,13
800 Other Receipts	18,65,48
	21,26,97
<b>0406 Forestry and Wild Life</b>	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	9,44,01
102 Receipts from social and farm forestries	14,54,83
800 Other Receipts	23,06,28
900 Deduct Refunds	-63,61
<b>Total - 01 Forestry</b>	46,41,51
<b>Total - 0406 Forestry and Wild Life</b>	46,41,51
<b>0407 Plantations</b>	
<i>03 Rubber</i>	
800 Other Receipts	8,16,00
900 Deduct - Refunds	-12,97
<b>Total - 03 Rubber</b>	8,03,03

## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0407 Plantations-concl.</b>	
Total - 0407 Plantations	8,03,03
<b>0408 Food Storage and Warehousing</b>	
800 Other Receipts	1
Total - 0408 Food Storage and Warehousing	1
<b>0415 Agricultural Research and Education</b>	
800 Other Receipts	1
Total - 0415 Agricultural Research and Education	1
<b>0425 Cooperation</b>	
101 Audit Fees	1,93,15
800 Other Receipts	15,08,11
Total - 0425 Cooperation	17,01,26
<b>0435 Other Agricultural Programmes</b>	
102 Fees for quality control grading of Agricultural products	3,20,65
104 Soil and Water Conservation	2,00
800 Other Receipts	19,11,66
Total - 0435 Other Agricultural Programmes	22,34,31

## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0506 Land Reforms</b>	
800 Other Receipts	12
<hr/>	
Total - 0506 Land Reforms	12
<hr/>	
<b>0515 Other Rural Development Programmes</b>	
101 Receipts under Panchayati Raj Acts	33,87
800 Other Receipts	3,87,78
<hr/>	
Total - 0515 Other Rural Development Programmes	4,21,65
<hr/>	
<b>0551 Hill Areas</b>	
60 Other Hill Areas	
101 Crop Husbandry Schemes	6,74
<b>Total - 60 Other Hill Areas</b>	<b>6,74</b>
<hr/>	
Total - 0551 Hill Areas	6,74
<hr/>	
<b>0701 Major and Medium Irrigation</b>	
<i>01 Major Irrigation - Commercial</i>	
101 Cauvery Delta system	1,54,07
102 Periyar system	81,15
103 Parambikulam-Aliyar Project	1,12,02
<b>Total - 01 Major Irrigation - Commercial</b>	<b>3,47,24</b>
<hr/>	
<i>03 Medium Irrigation - Commercial</i>	
101 Thadapalli Channels	7,19
102 Kalingarayan Channels	1,23
103 Sethiathope Anicut	2,29
104 Melmathur Anicut	12
105 Vridhachalam Anicut	8



## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account) -contd.</b>	<b>(In Thousands of Rupees)</b>
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0701 Major and Medium Irrigation-contd.</b>	
03 Medium Irrigation - Commercial-contd.	
106 Lower Coleroon Anicut	18,34
109 Kodayar Project	33,50
110 Krishnagiri Reservoir Project	13,71
112 Palar Anicut System	35,05
113 Pilandurai Anicut	2
114 Barur Tank	15
115 Tholudur Reservoir	1
116 Lower Bhavani Project	1,11,32
117 Cauvery - Mettur Project	52,59
118 Mettur Canal	2,74
119 Sathanur Project	32,95
120 Chembarambakkam Tank	80,71
121 Manimuthar Project	4,74
122 Kattalai Project System	15,74
123 New Kattalai High-Level Canal	88
124 Pullambadi Canal	46
125 Vaigai Project	29,89
127 Manjalar Project	16,85
128 Ponney Anicut	1
129 Cheyyar Anicut	1,84
130 Arakkankottai Channel	1,53
131 Amaravathy Reservoir Project	98,04
132 Nandiar System	93
133 Thirukoilur System	29
134 Manimuktha Nadhi Project	20
135 Gomukhi Nadhi Project	33
136 Vidur Reservoir Project	8,75
137 Panchapatti Reservoir	1
138 Ponnaniar Scheme	4
139 Thandarai Anicut	1
141 Ghatana Project System	61
142 Ramanadhi Project System	40
143 Karuppanadhi Project	38

## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0701 Major and Medium Irrigation-concl.</b>	
<i>03 Medium Irrigation - Commercial-concl.</i>	
144 Grand Anicut Canal System	10,33
146 Palar-Porandalar System	2,18
148 Chinnar Reservoir Project	41
149 Varadhamandahi Scheme	12,73
151 Parappalar Scheme	10
153 Virahanur Regulator	24
154 Gundar Project System	1,58
155 Parthibanur Regulator	11,07
156 Vaniar Reservoir Project	1,49
157 Pambar Reservoir Project	73
158 Ichambadi Anicut Scheme	72
161 Kelavarapalli Reservoir Scheme	1,87
163 Thumbalahalli Reservoir Project	37
165 Kesarigulihalla Reservoir Project	19
166 Nagavathy Reservoir Project	2
167 Shulagiri-Chinnar Project	9
168 Thambiraparani Anicut System	42,91
170 Nanjiyar Reservoir Scheme	18,03
171 Anaimaduvu Reservoir Project	17
172 Kariakoil Reservoir Project	12
173 Noyyarathupalayam Reservoir System	60
174 Noyyal Reservoir system	59
175 Kuthiraiyar System	36
176 Kodaganar System	44
177 Vattamalai karai Odai	33
<b>Total - 03</b> Medium Irrigation - Commercial	6,81,60
<i>80 General</i>	
800 Other Receipts	8,85,42
<b>Total - 80</b> General	8,85,42
Total - 0701 Major and Medium Irrigation	19,14,26

## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0702 Minor Irrigation</b>	
02 Ground Water	
101 Receipts from tube wells	86,46
800 Other Receipts	80,67
<b>Total - 02 Ground Water</b>	1,67,13
Total - 0702 Minor Irrigation	1,67,13
<b>0802 Petroleum</b>	
104 Receipts under the Petroleum Act	90
Total - 0802 Petroleum	90
<b>0810 Non Conventional Sources of Energy</b>	
800 Other Receipts	2
Total - 0810 Non Conventional Sources of Energy	2
<b>0851 Village and small industries</b>	
101 Industrial Estates	4,30,54
102 Small Scale Industries	3,35,55
107 Sericulture Industries	2,58,02
800 Other Receipts	4,82,47
Total - 0851 Village and small industries	15,06,58
<b>0852 Industries</b>	
08 Consumer Industries	
201 Sugar	6,98

**STATEMENT NO. 11 - contd.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-contd.</b>	
(c ) Other Non-Tax Revenue-contd.	
(iii ) Economic Services-contd.	
<b>0852 Industries-concl.</b>	
08 Consumer Industries-concl.	
600 Others	11,32
<b>Total - 08 Consumer Industries</b>	18,30
Total - 0852 Industries	18,30
<b>0853 Non-ferrous Mining and Metallurgical Industries</b>	
102 Mineral concession fees, rents and royalties	5,12,50,22
501 Services and Service Fees	58
800 Other Receipts	1,58,73,98
900 Deduct Refunds	-89,48,91
Total - 0853 Non-ferrous Mining and Metallurgical Industries	5,81,75,87
<b>1051 Ports and Light Houses</b>	
80 General	
800 Other Receipts	1,00,00
<b>Total - 80 General</b>	1,00,00
Total - 1051 Ports and Light Houses	1,00,00
<b>1054 Roads and Bridges</b>	
102 Tolls on Roads	23,88
800 Other Receipts	39,68,57
900 Deduct Refunds	-56
Total - 1054 Roads and Bridges	39,91,89

## STATEMENT NO. 11 - contd.

<b>Heads</b>	<b>Actuals for 2007 - 2008</b> (In Thousands of Rupees)
<b>Receipt Heads (Revenue Account) -contd.</b>	
<b>B Non-Tax Revenue-concl.</b>	
(c ) Other Non-Tax Revenue-concl.	
(iii ) Economic Services-concl.	
<b>1056 Inland Water Transport</b>	
800 Other Receipts	2,42,65
Total - 1056 Inland Water Transport	2,42,65
<b>1452 Tourism</b>	
800 Other Receipts	22,72,77
Total - 1452 Tourism	22,72,77
<b>1456 Civil Supplies</b>	
800 Other Receipts	2,89,76
900 Deduct Refunds	-74
Total - 1456 Civil Supplies	2,89,02
<b>1475 Other General Economic Services</b>	
106 Fees for stamping, weights and measures	10,73,27
200 Regulation of other business undertakings	3,73,34
800 Other Receipts	1,24,32
Total - 1475 Other General Economic Services	15,70,93
Total -(iii ) Economic Services	9,12,85,20
Total - (c ) Other Non-Tax Revenue	20,22,16,57
<b>Total - B Non-Tax Revenue</b>	<b>33,04,36,60</b>

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account) -contd.</b>		<b>(In Thousands of Rupees)</b>
<b>C . Grants-in-Aid and Contributions</b>		
<b>1601 Grants-in-aid from Central Government</b>		
<i>01</i>	<i>Non-Plan Grants</i>	
104	Grants under proviso to Article 275(1) of the Constitution	5,29,89,50*
107	Relief and Rehabilitation of Displaced persons and repatriate	39,90,00
109	Grants towards contribution to Calamity Relief Fund	1,72,88,00
114	Art and Culture - Archaeological Survey	1,64
115	Art and Culture - Public Libraries	37,50
116	Village and Small industries - Handloom Industries	6,63,94
130	Police - Modernisation of Police	24,44,55
136	Sports and Youth Services - Youth Welfare Programmes for Students	40,14
139	Civil Supplies - Civil Supplies Scheme	50,00
140	Grants to cover up Gap in Resources	26,87,54,00
141	Administration of Justice - Other Grants	30,00
<b>Total - 01</b> Non-Plan Grants		<b>34,62,89,27</b>
<i>02</i>	<i>Grants for State / Union Territory Plan Schemes</i>	
101	Block Grants	19,19,27,67
105	Grants from Central Road Fund	68,95,00
115	Other Rural Development Programme	23,10,00
118	Special central assistance for Tribal sub plan	86,55
119	Crop Husbandry-Other Grants	1,53,60,00
<b>Total - 02</b> Grants for State / Union Territory Plan Schemes		<b>21,65,79,22</b>
<i>03</i>	<i>Grants for Central Plan Schemes</i>	
107	Sports and Youth Services - Youth Welfare programme for Students	6,59,83
110	Public Health - Prevention and Control of Diseases	12,00
112	Welfare of Scheduled Castes - Special Central Assistance for Scheduled Caste Component Plan	48,97,99
117	Crop Husbandry - Seeds	5,01,34
121	Crop Husbandry - Agricultural Economics and Statistics	1,66,10
133	Animal Husbandry - Cattle and Buffalo Development	2,47,85
138	Crop Husbandry - Manures and Fertilisers	42,85
153	Environmental Research and Ecological Regeneration-Conservation Programme	2,35,14
169	Sports and Youth Services - Sports and Games	75,00

\* Differs from the figures of the website of Ministry of Finance, Department of Expenditure by Rs.1,72,88,00 thousands. Grants released towards contribution to Calamity Relief Fund was shown under this head of account by Ministry of Finance which is as exhibited under 1601-01-109.

**STATEMENT NO. 11 - contd.**

<b>Heads</b>		<b>Actuals for 2007 - 2008</b>
<b>Receipt Heads (Revenue Account) -contd.</b>		<b>(In Thousands of Rupees)</b>
<b>C Grants-in-Aid and Contributions-contd.</b>		
<b>1601 Grants-in-aid from Central Government-contd.</b>		
03	<i>Grants for Central Plan Schemes-concl.</i>	
172	Village and Small Industries Handloom Industries	4,18,40
185	Art and Culture - Public Libraries	60,00
190	Crop Husbandry - Agricultural Engineering	76,96
198	Civil Supplies - Civil Supplies Scheme	29,00
199	Environment and Forests	40,00
201	Integrated Forest Protection Scheme	4,31,58
202	Land Records - Other Grants	2,05,75
203	Civil Supplies - Other Grants	11,02
	<b>Total - 03</b> Grants for Central Plan Schemes	<b>81,10,81</b>
04	<i>Grants for Centrally Sponsored Plan Schemes</i>	
101	Administration of Justice - Other Grants	9,24,00
102	Elementary Education - Teachers Training	23,57,92
107	Public Health - Prevention and Control of diseases	2,20,00
108	Family Welfare - Training	1,35,00
110	Family Welfare - Maternity and Child Health	4,74,99
111	Family Welfare - Other Services and Supplies	1,11,00
112	Family Welfare - Direction and Administration	22,15,04
113	Family Welfare - Urban Family Welfare Services	10,56,00
115	Family Welfare - Rural Family Welfare Services	1,57,84,54
118	Welfare Of Scheduled Caste- Education	75,70,75
119	Welfare Of Scheduled Tribes - Education	4,76
122	Training - Training of Craftsmen and Supervisors	3,85,00
123	Social Welfare - Correctional Services	1,31,62
124	Social Welfare - Child Welfare	1,93,68,94
126	Crop Husbandry - Development of Oil seeds	12,00,00
127	Crop Husbandry - Commercial Crops-Development of oil seeds	3,60,00
132	Animal Husbandry - Veterinary Services and Animal Health	6,18,00
137	Fisheries - Marine Fisheries	6,22,19
138	Fisheries - Inland Fisheries	1,06,14
140	Environmental forestry and Wild Life - Wild Life Preservation	4,45,02
144	Command Area Development - Other Grants	17,40,48
146	Bio-Energy (Non -Conventional Sources of Energy)	31,50

**STATEMENT NO. 11 - conclud.**

<b>Heads</b>	<b>Actuals for 2007 - 2008</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>	
<i>04 Grants for Centrally Sponsored Plan Schemes-conclud.</i>	
147 Village and Small Industries - Handloom Industries	30,00,90
158 Social Welfare - Women's welfare	65,76
163 Welfare of Backward classes - Education	16,27,77
184 Upgrading of I.T.I s for improving qualities of Training	3,44,97
194 Minor Irrigation-General	28,12
195 Crop Husbandry-Other Grants	53,30,01
242 Secondary Education - Equipments	3,40,42
243 Secondary Education-Research and Training	13,12,50
250 Elementary Education - National Programme of Nutritional Support to Primary Education	1,38,08,43
251 Animal Husbandry - Poultry Development	28,00
252 General - (Welfare of SCs/STs and OBCs) - Other Grants	4,47,56
<b>Total - 04 Grants for Centrally Sponsored Plan Schemes</b>	<b>8,21,97,33</b>
Total - 1601 Grants-in-aid from Central Government	<b>65,31,76,63 *</b>
<b>Total - C Grants-in-Aid and Contributions</b>	<b>65,31,76,63</b>
<b>Total - Receipt Heads (Revenue Account)</b>	<b>4,75,20,50,64</b>

\* Includes adjustments 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.5,85,99 thousands.



**STATEMENT NO.12****DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
<b>EXPENDITURE HEADS - (REVENUE ACCOUNT) -</b>	(In Thousands of Rupees)		
<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	31,82	..	31,82
101 Legislative Assembly	8,45,52	..	8,45,52
103 Legislative Secretariat	9,08,42	..	9,08,42
104 Legislator's Hostel	28,14	..	28,14
911 Deduct - Recoveries of Overpayments	-23	..	-23
Total 02 State/Union Territory Legislatures	31,82	..	..
	17,81,85	..	18,13,67
Total: 2011 Parliament / State / Union Territory Legislatures	31,82	..	..
	17,81,85	..	18,13,67
<b>2012 President, Vice President / Governor, Administrator of Union Territories</b>			
<i>03 Governor / Administrator of Union Territories</i>			
090 Secretariat	97,03	..	97,03
101 Emoluments and Allowances of the Governor/ Administrator of Union Territories	4,32	..	4,32
102 Discretionary Grants	7,95	..	7,95
103 Household Establishment	2,43,73	..	2,43,73
104 Sumptuary Allowances	13,57	..	13,57
106 Entertainment Expenses	75	..	75
107 Expenditure from Contract Allowance	15,18	..	15,18
108 Tour Expenses	18,00	..	18,00
800 Other expenditure	2,86	..	2,86
Total 03 Governor / Administrator of Union Territories	4,03,39	..	4,03,39
Total: 2012 President, Vice President / Governor, Administrator of Union Territories	4,03,39	..	4,03,39

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services-contd.</b>			
<b>( a ) Organs of State-contd.</b>			
<b>2013 Council of Ministers</b>			
101 Salary of Ministers and Deputy Ministers	98,83	..	98,83
108 Tour Expenses	1,31,17	..	1,31,17
800 Other expenditure	1,89,36	..	1,89,36
Total Council of Ministers	4,19,36	..	4,19,36
Total: 2013 Council of Ministers	4,19,36	..	4,19,36
<b>2014 Administration of Justice</b>			
102 High Courts	42,58,26	..	42,58,26
103 Special Courts	1,33,08	..	1,33,08
105 Civil and Session Courts	1,15,44,08	6,34,87	1,21,78,95
106 Small Causes Courts	3,08,36	..	3,08,36
107 Presidency Magistrate's Courts	4,98,23	..	4,98,23
108 Criminal Courts	45,00,15	..	45,00,15
110 Administrators General and Official Trustees	50,11	..	50,11
114 Legal Advisors and Counsels	15,34,09	..	15,34,09
800 Other expenditure	7,34,80	..	7,34,80
Total Administration of Justice	42,58,26	6,34,87	2,41,96,03
Total: 2014 Administration of Justice	1,93,02,90	6,34,87	2,41,96,03
<b>2015 Elections</b>			
102 Electoral Officers	4,90,02	..	4,90,02
103 Preparation and Printing of Electoral rolls	25,22,11	..	25,22,11
104 Charges for conduct of elections for Lok Sabha and State / Union Territory Legislative Assemblies when held simultaneously	25,00	..	25,00
105 Charges for conduct of elections to Parliament	-18*	..	-18

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>A General Services-contd.</b>				
<b>( a ) Organs of State -concl.</b>				
<b>2015 Elections -concl.</b>				
106	Charges for conduct of elections to State / Union Territory Legislature	3,28,78	..	3,28,78
108	Issue of Photo Identity - Cards to Voters	6,55,52	..	6,55,52
109	Charges for conduct of election to Panchayats / local bodies	2,22,95	..	2,22,95
	<b>Total Elections</b>	<b>42,44,20</b>	<b>..</b>	<b>42,44,20</b>
	<b>Total: 2015 Elections</b>	<b>42,44,20</b>	<b>..</b>	<b>42,44,20</b>
	<b>Total: (a) Organs of State</b>	<b>46,93,47</b>		
		<b>2,57,48,31</b>	<b>6,34,87</b>	<b>3,10,76,65</b>
<b>( b ) Fiscal Services</b>				
<b>( i ) Collection of Taxes on Income and Expenditure</b>				
<b>2020 Collection of Taxes on Income and Expenditure</b>				
104	Collection Charges - Agriculture Income Tax	23,09	..	23,09
	<b>Total Collection of Taxes on Income and Expenditure</b>	<b>23,09</b>		<b>23,09</b>
	<b>Total: 2020 Collection of Taxes on Income and Expenditure</b>	<b>23,09</b>	<b>..</b>	<b>23,09</b>
	<b>Total : (i) Collection of Taxes on Income and Expenditure</b>	<b>23,09</b>	<b>..</b>	<b>23,09</b>
<b>( ii ) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029 Land Revenue</b>				
001	Direction and Administration	5,74,58	58,97	6,33,55

**STATEMENT NO.12**-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services</b> - <i>contd.</i>			
<i>( b ) Fiscal Services</i> - <i>contd.</i>			
<i>( ii ) Collection of Taxes on Property and Capital Transactions</i> - <i>contd.</i>			
<b>2029 Land Revenue</b> - <i>concl.</i>			
102 Survey and Settlement Operations	1,00,32,25	..	1,00,32,25
105 Management of Ex-Zamindari Estates	75,54	..	75,54
911 Deduct - Recoveries of Overpayments	..@	..	..
Total Land Revenue	1,06,82,37	58,97	1,07,41,34
Total: 2029 Land Revenue	1,06,82,37	58,97	1,07,41,34
<b>2030 Stamps and Registration</b>			
<i>01 Stamps - Judicial</i>			
101 Cost of Stamps	2,22,11	..	2,22,11
102 Expenses on Sale of Stamps	51,90	..	51,90
Total 01 Stamps - Judicial	2,74,01	..	2,74,01
<i>02 Stamps - Non-judicial</i>			
001 Direction and Administration	2,80,76	..	2,80,76
101 Cost of Stamps	24,91,18	..	24,91,18
102 Expenses on Sale of Stamps	4,81,82	..	4,81,82
Total 02 Stamps - Non-judicial	32,53,76	..	32,53,76
<i>03 Registration</i>			
001 Direction and Administration	93,96,01	..	93,96,01
Total 03 Registration	93,96,01	..	93,96,01
Total: 2030 Stamps and Registration	1,29,23,78	..	1,29,23,78
<b>2035 Collection of Other Taxes on Property and Capital Transactions</b>			
101 Taxes on Immovable Property other than Agricultural Land	4,18,89	..	4,18,89

@ Rupees (-) 441 only.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(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 -concl.</i>				
<b>2035 Collection of Other Taxes on Property and Capital Transactions -concl.</b>				
Total	Collection of Other Taxes on Property and Capital Transactions	4,18,89	..	4,18,89
Total: 2035	Collection of Other Taxes on Property and Capital Transactions	4,18,89	..	4,18,89
Total :	<i>(ii) Collection of Taxes on Property and Capital Transactions</i>	2,40,25,04	58,97	2,40,84,01
<i>( iii ) Collection of Taxes on Commodities and Services</i>				
<b>2039 State Excise</b>				
001	Direction and Administration	38,63,21	..	38,63,21
102	Purchase of Opium etc.	1,26	..	1,26
Total	State Excise	38,64,47	..	38,64,47
Total: 2039	State Excise	38,64,47	..	38,64,47
<b>2040 Taxes on Sales, Trade etc.</b>				
001	Direction and Administration	6,94,70	19,40,65	26,35,35
101	Collection Charges	1,12,91,23	..	1,12,91,23
800	Other expenditure	1,58,32	..	1,58,32
Total	Taxes on Sales, Trade etc.	1,21,44,25	19,40,65	1,40,84,90
Total: 2040	Taxes on Sales, Trade etc.	1,21,44,25	19,40,65	1,40,84,90
<b>2041 Taxes on Vehicles</b>				
001	Direction and Administration	27,06,69	14,41	27,21,10

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<i>( b ) Fiscal Services -contd.</i>			
<i>( iii ) Collection of Taxes on Commodities and Services -concl.</i>			
<b>2041 Taxes on Vehicles -concl.</b>			
101 Collection Charges	24,87	..	24,87
102 Inspection of Motor Vehicles	2,56,55	..	2,56,55
800 Other expenditure	13,37,03	..	13,37,03
911 Deduct - Recoveries of Overpayments	..	-64,85	-64,85
Total Taxes on Vehicles	43,25,14	-50,44	42,74,70
Total: 2041 Taxes on Vehicles	43,25,14	-50,44	42,74,70
<b>2045 Other Taxes and Duties on Commodities and Services</b>			
103 Collection Charges - Electricity Duty	3,38,62	59,18	3,97,80
797 Transfer to/from Reserve Funds and Deposit Accounts@	..	38,25	38,25
902 Deduct - Amount met from the State Energy Conservation Fund	..	-33,10	-33,10
Total Other Taxes and Duties on Commodities and Services	3,38,62	64,33	4,02,95
Total: 2045 Other Taxes and Duties on Commodities and Services	3,38,62	64,33	4,02,95
Total : (iii) Collection of Taxes on Commodities and Services	2,06,72,48	19,54,54	2,26,27,02
<i>( iv ) Other Fiscal Services</i>			
<b>2047 Other Fiscal Services</b>			
103 Promotion of Small Savings	36,06,80	..	36,06,80
911 Deduct - Recoveries of Overpayments	-82,26	..	-82,26
Total Other Fiscal Services	35,24,54	..	35,24,54

@ Name of the Fund: State Energy Conservation Fund.

Amount transferred to the Fund: Rs 38.25 lakh.

Amount transferred from the Fund: Rs 33.10 lakh.

Included in Statement No.16 vide. "8235. General and Other Reserve Funds-200. Other Funds".

**STATEMENT NO.12**-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services</b> - <i>contd.</i>			
( b ) <i>Fiscal Services</i> - <i>concl.</i>			
( iv ) <i>Other Fiscal Services</i> - <i>concl.</i>			
<b>2047 Other Fiscal Services</b> - <i>concl.</i>			
Total : 2047 Other Fiscal Services	35,24,54	..	35,24,54
Total : (iv) Other Fiscal Services	35,24,54	..	35,24,54
Total: (b) Fiscal Services	4,82,45,15	20,13,51	5,02,58,66
( c ) <i>Interest Payment and Servicing of Debt</i>			
<b>2048 Appropriation for reduction or avoidance of debt</b>			
200 Other Appropriations	4,50,00,00	..	4,50,00,00
Total Appropriation for reduction or avoidance of debt	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
<b>2049 Interest Payments</b>			
<i>01 Interest on Internal Debt</i>			
101 Interest on Market Loans	13,64,58,75	..	13,64,58,75
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	25,75,67,99	..	25,75,67,99
200 Interest on Other Internal Debts	5,76,69,87	..	5,76,69,87
305 Management of Debt	5,36,33	..	5,36,33
911 Deduct-Recoveries of Overpayments	-91,49	..	-91,49
Total 01 Interest on Internal Debt	45,21,41,45	..	45,21,41,45

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<b>( c ) Interest Payment and Servicing of Debt -contd.</b>			
<b>2049 Interest Payments -contd.</b>			
<i>03 Interest on Small Savings, Provident Funds etc. -contd.</i>			
104 Interest on State Provident Funds	<i>6,14,80,78</i>	..	6,14,80,78
109 Interest on Special Deposits and Accounts	<i>1,34,10</i>	..	1,34,10
111 Interest on Other Deposit and Accounts	<i>24,02,37</i>	..	24,02,37
117 Interest on Defined Contribution Pension Scheme	<i>1,31,50</i>	..	1,31,50
Total 03 Interest on Small Savings, Provident Funds etc.	<i>6,41,48,75</i>	..	6,41,48,75
<i>04 Interest on Loans and Advances from Central Government</i>			
101 Interest on Loans for State / Union Territory Plan Schemes	<i>4,81,01,17</i>	..	4,81,01,17
102 Interest on Loans for Central Plan Schemes	<i>1,57,25</i>	..	1,57,25
103 Interest on Loans for Centrally sponsored Plan Schemes	<i>11,40,46</i>	..	11,40,46
104 Interest on Loans for Non-Plan Schemes	<i>11,38,14</i>	..	11,38,14
911 Deduct - Recoveries of Overpayments	<i>-36,26</i>	..	-36,26
Total 04 Interest on Loans and Advances from Central Government	<i>5,05,00,76</i>	..	5,05,00,76
<i>05 Interest on Reserve Funds</i>			
105 Interest on General and other Reserve Funds	<i>4,53,10</i>	..	4,53,10
Total 05 Interest on Reserve Funds	<i>4,53,10</i>	..	4,53,10
<i>60 Interest on Other Obligations</i>			
101 Interest on Deposits	<i>4,13,40,98</i>	..	4,13,40,98
701 Miscellaneous	<i>19</i>	..	19
Total 60 Interest on Other Obligations	<i>4,13,40,98</i>	..	4,13,41,17



**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<i>( c ) Interest Payment and Servicing of Debt -concl.</i>			
<b>2049 Interest Payments -concl.</b>			
Total: 2049 Interest Payments	<i>60,85,85,04</i>		
	19	..	60,85,85,23
Total: (c) Interest Payment and Servicing of Debt	<i>65,35,85,04</i>		
	19	..	65,35,85,23
<i>( d ) Administrative Services</i>			
<b>2051 Public Service Commission</b>			
102 State Public Service Commission	<i>20,88,39</i>	..	20,88,39
Total Public Service Commission	<i>20,88,39</i>	..	20,88,39
Total: 2051 Public Service Commission	<i>20,88,39</i>	..	20,88,39
<b>2052 Secretariat - General Services</b>			
090 Secretariat	82,20,65	1,00,46	83,21,11
091 Attached Offices	22,68	..	22,68
092 Other Offices	2,16,94	..	2,16,94
911 Deduct - Recoveries of Overpayments	-3,99	..	-3,99
Total Secretariat - General Services	<i>84,56,28</i>	1,00,46	85,56,74
Total: 2052 Secretariat - General Services	<i>84,56,28</i>	1,00,46	85,56,74
<b>2053 District Administration</b>			
093 District Establishments	58,16,73	..	58,16,73
094 Other Establishments	3,76,31,84	..	3,76,31,84

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<b>( d ) Administrative Services -contd.</b>			
<b>2053 District Administration -concl.</b>			
800 Other expenditure	..	3,14	3,14
Total District Administration	4,34,48,57	3,14	4,34,51,71
Total: 2053 District Administration	4,34,48,57	3,14	4,34,51,71
<b>2054 Treasury and Accounts Administration</b>			
095 Directorate of Accounts and Treasuries	3,25,43	77,55	4,02,98
096 Pay and Accounts Offices	12,71,00	..	12,71,00
097 Treasury Establishment	51,37,17	..	51,37,17
098 Local Fund Audit	34,70,10	..	34,70,10
Total Treasury and Accounts Administration	1,02,03,70	77,55	1,02,81,25
Total: 2054 Treasury and Accounts Administration	1,02,03,70	77,55	1,02,81,25
<b>2055 Police</b>			
001 Direction and Administration	35,76,11	..	35,76,11
003 Education and Training	19,07,82	..	19,07,82
101 Criminal Investigation and Vigilance	40	..	40
101 Criminal Investigation and Vigilance	84,21,17	..	84,21,17
104 Special Police	1,74,20,29	..	1,74,20,29
108 State Headquarters Police	24,40	..	24,40
108 State Headquarters Police	2,83,23,90	..	2,83,23,90
109 District Police	91,79	..	91,79
109 District Police	8,37,25,83	..	8,37,25,83
111 Railway Police	21,47,89	..	21,47,89
112 Harbour Police	58,29	..	58,29
113 Welfare of Police Personnel	4,82,62	..	4,82,62
114 Wireless and Computers	27,60,04	..	27,60,04

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<b>( d ) Administrative Services -contd.</b>			
<b>2055 Police -concl.</b>			
115 Modernisation of Police Force	53,35,46	..	53,35,46
116 Forensic Science	9,64,08	..	9,64,08
117 Internal Security	1,53	..	1,53
800 Other expenditure	11,93,79	..	11,93,79
911 Deduct - Recoveries of Overpayments	-5	..	-5
Total Police	<i>1,16,59</i>	..	<i>15,63,18,77</i>
Total: 2055 Police	<i>1,16,59</i>	..	<i>15,64,35,36</i>
<b>2056 Jails</b>			
001 Direction and Administration	3,18,90	..	3,18,90
101 Jails	50	..	50
101 Jails	69,01,43	..	69,01,43
102 Jail Manufactures	5,25,53	..	5,25,53
800 Other expenditure	23,54	..	23,54
911 Deduct - Recoveries of Overpayments	-21,91	..	-21,91
Total Jails	<i>50</i>	..	<i>77,47,49</i>
Total: 2056 Jails	<i>50</i>	..	<i>77,47,49</i>
<b>2058 Stationery and Printing</b>			
001 Direction and Administration	3,27,36	..	3,27,36
101 Purchase and Supply of Stationery Stores	9,00	..	9,00
101 Purchase and Supply of Stationery Stores	21,70,85	..	21,70,85
103 Government Presses	1,00	..	1,00
103 Government Presses	30,26,00	..	30,26,00
104 Cost of printing by Other Sources	13,60	..	13,60
797 Transfers to/from Reserve Funds/ Deposit Accounts@	1	..	1

@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 Department ".

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<b>( d ) Administrative Services -contd.</b>			
<b>2058 Stationery and Printing -concl.</b>			
800 Other expenditure	1,19	..	1,19
Total Stationery and Printing	<i>10,00</i>		
	55,39,01	..	55,49,01
Total: 2058 Stationery and Printing	<i>10,00</i>		
	55,39,01	..	55,49,01
<b>2059 Public Works</b>			
<i>01 Office Buildings</i>			
051 Construction	1,68	..	1,68
053 Maintenance and Repairs	<i>77,28</i>	..	<i>77,28</i>
053 Maintenance and Repairs	2,11,07,39	..	2,11,07,39
103 Furnishings	24,59	..	24,59
Total 01 Office Buildings	<i>77,28</i>		
	2,11,33,66	..	2,12,10,94
<i>60 Other Buildings</i>			
053 Maintenance and Repairs	59,04	..	59,04
Total 60 Other Buildings			
	59,04	..	59,04
<i>80 General</i>			
001 Direction and Administration	-21,81,23*	..	-21,81,23
052 Machinery and Equipment	-1,53,74*	..	-1,53,74
053 Maintenance and Repairs	9,30,00	..	9,30,00
105 Public Works Workshops	4,29,69	..	4,29,69
799 Suspense	-19,41	..	-19,41
Total 80 General			
	-9,94,69	..	-9,94,69
Total: 2059 Public Works	<i>77,28</i>		
	2,01,98,01	..	2,02,75,29

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<i>( d ) Administrative Services -concl.</i>			
<b>2070 Other Administrative Services</b>			
001 Direction and Administration	2,92,72	..	2,92,72
003 Training	1,08,82	..	1,08,82
104 Vigilance	15,53,06	..	15,53,06
105 Special Commission of Enquiry	37,90	..	37,90
106 Civil Defence	85,11	..	85,11
107 Home Guards	2,95,15	1,75	2,96,90
108 Fire Protection and Control	82,18,28	..	82,18,28
114 Purchase and Maintenance of transport	37	..	37
114 Purchase and Maintenance of transport	30,24,10	2,81,65	33,05,75
115 Guest Houses, Government Hostels etc.	8,81,54	..	8,81,54
800 Other expenditure	6,56,11	6,22,51	12,78,62
911 Deduct - Recoveries of Overpayments	-5,40	-16,90	-22,30
Total Other Administrative Services	37		
	1,51,47,39	8,89,01	1,60,36,77
Total: 2070 Other Administrative Services	37		
	1,51,47,39	8,89,01	1,60,36,77
Total: (d) Administrative Services	22,93,13		
	26,70,59,22	10,70,16	27,04,22,51
<i>( e ) Pensions and Miscellaneous General Service</i>			
<b>2071 Pensions and other Retirement Benefits</b>			
<i>01 Civil</i>			
101 Superannuation and Retirement Allowances\$	28,27,22,63	..	28,27,22,63
102 Commuted value of Pensions	4,80,18,74	..	4,80,18,74
103 Compassionate allowance	56,08	..	56,08
104 Gratuities	5,87,37,32	..	5,87,37,32

\$ The following foot note is based on the information received from the Director of Treasuries and Accounts, Chennai.

Number of pensioners drawing Civil Pension is 3,42,124.

This includes Village Administrative Officers' Pension at the minimum pension of Rs 350/- per month.

Number of Village Administrative Officer Pensioners have not been furnished by the State Government.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>A General Services -contd.</b>			
<b>( e ) Pensions and Miscellaneous General Service -concl.</b>			
<b>2071 Pensions and other Retirement Benefits -concl.</b>			
<i>01 Civil -concl.</i>			
105 Family Pensions\$	7,56,08,34	..	7,56,08,34
106 Pensionary charges in respect of High Court Judges	28,53	..	28,53
108 Contributions to Provident Funds	93,63	..	93,63
109 Pensions to Employees of state aided Educational Institutions\$\$	9,65,81,03	..	9,65,81,03
111 Pensions to legislators\$\$\$	9,08,54	..	9,08,54
115 Leave Encashment Benefits	3,82,77,04	..	3,82,77,04
800 Other expenditure	6,70,90	..	6,70,90
Total 01 Civil	28,53	..	60,17,02,78
	60,16,74,25	..	60,17,02,78
Total: 2071 Pensions and other Retirement Benefits	28,53	..	60,17,02,78
	60,16,74,25	..	60,17,02,78
<b>2075 Miscellaneous General Services</b>			
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	2,64	..	2,64
103 State Lotteries	3,49	..	3,49
797 Transfers to/from Reserve Funds/ Deposit Accounts@	50,00,00	..	50,00,00
800 Other expenditure	8,26,30	..	8,26,30
Total Miscellaneous General Services	58,32,43	..	58,32,43
	58,32,43	..	58,32,43
Total: 2075 Miscellaneous General Services	58,32,43	..	58,32,43
	58,32,43	..	58,32,43
Total: (e) Pensions and Miscellaneous General Services	28,53	..	60,75,35,21
	60,75,06,68	..	60,75,35,21

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

\$ Number of Pensioners drawing Civil Family Pension is 1,33,176.

This includes Village Administrative Officers' Family Pension at the Minimum Family Pension of Rs.400/- per month.

Number of Village Administrative Officer Family Pensioners have not been furnished by the State Government.

\$\$ Number of Pensioners drawing Teacher Pension is 64,825 and Teacher Family Pension is 26,630.

\$\$\$ Number of Pensioners and Family Pensioners in respect of Legislators have not been furnished by the State Government.

@ Name of the Fund : Guarantee Redemption Fund.

Amount transferred to the Fund: Rs 50,00.00 lakh.

Amount transferred from the Fund: Rs 12.85 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 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
(In Thousands of Rupees)			
<b>A General Services-concl.</b>			
Total: <b>A. General Services</b>	<i>66,06,00,17</i>		
	<i>94,85,59,55</i>	<i>37,18,54</i>	<i>1,61,28,78,26</i>
<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	2,77,21	..	2,77,21
101 Government Primary Schools	17,34,80,86	1,91,41,50	19,26,22,36
102 Assistance to Non-Government Primary Schools	7,63,04,50	..	7,63,04,50
103 Assistance to Local Bodies for Primary Education	5,74,33	..	5,74,33
104 Inspection	73,24,05	..	73,24,05
108 Text Books	..	25,63,42	25,63,42
789 Special Component Plan	..	47,87,92	47,87,92
800 Other expenditure	..	42,36,99	42,36,99
Total 01 Elementary Education	<i>25,79,60,95</i>	<i>3,07,29,83</i>	<i>28,86,90,78</i>
<i>02 Secondary Education</i>			
001 Direction and Administration	10,86,19	1,12	10,87,31
004 Research and Training	1,53,83	46,25	2,00,08
101 Inspection	32,49,14	..	32,49,14
105 Teachers Training	3,37,18	17,63,75	21,00,93
106 Text Books	..	18,20,22	18,20,22
107 Scholarships	1,35,67	1,58,84	2,94,51
108 Examinations	45,44,81	2,73	45,47,54
109 Government Secondary Schools	15,32,48,28	1,55,44,32	16,87,92,60
110 Assistance to Non-Government Secondary Schools	8,74,94,72	..	8,74,94,72
789 Special Component Plan	..	21,70,95	21,70,95
800 Other expenditure	79,37	6,09,13	6,88,50

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<b>( a ) Education, Sports, Art and Culture -contd.</b>			
<b>2202 General Education -contd.</b>			
<i>02 Secondary Education -concltd.</i>			
Total 02 Secondary Education	25,03,29,19	2,21,17,31	27,24,46,50
<i>03 University and Higher Education</i>			
001 Direction and Administration	6,72,77	..	6,72,77
102 Assistance to Universities	92,68,03	1,44,54	94,12,57
103 Government Colleges and Institutes	1,58,88,81	1,09,46	1,59,98,27
104 Assistance to Non-Government Colleges and Institutes	3,70,71,79	..	3,70,71,79
105 Faculty Development Programme	74	..	74
107 Scholarships	1,31,61	2,16,11	3,47,72
789 Special Component Plan for Scheduled Castes	..	11,68	11,68
800 Other expenditure	10	1,20	1,30
Total 03 University and Higher Education	6,30,33,85	4,82,99	6,35,16,84
<i>04 Adult Education</i>			
001 Direction and Administration	49,60	..	49,60
200 Other Adult Education Programmes	..	-1,66*	-1,66
911 Deduct - Recoveries of Overpayments	..	-42	-42
Total 04 Adult Education	49,60	-2,08	47,52
<i>05 Language Development</i>			
001 Direction and Administration	3,73,37	1,34	3,74,71
102 Promotion of Modern Indian Languages and Literature\$	2,85,17	..	2,85,17
103 Sanskrit Education	1,43,55	90	1,44,45
200 Other Languages Education	2,17,02	..	2,17,02
800 Other expenditure\$\$	4,94,41	2,36,67	7,31,08

\* Minus expenditure is under examination.

The following footnotes are based on the information from the Director of Treasuries and Accounts, Chennai:

\$ Ulema Pension: Minimum Pension at Rs 1,000/- per month.

\$\$ Mozhi Kavalal Pension: Minimum Pension at Rs 3,000/- per month.

Mozhi Kavalal Family Pension: Minimum Family Pension at Rs 1,500 per month.

The details of number of pensioners in these categories have not been furnished by the State Government.



**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	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 -concl.</b>			
<i>05 Language Development -concl.</i>			
Total 05 Language Development	15,13,52	2,38,91	17,52,43
<i>80 General</i>			
107 Scholarships	..	75,59	75,59
789 Special Component Plan for Scheduled Castes	..	13,72	13,72
800 Other expenditure	3,00,00,00	..	3,00,00,00
Total 80 General	3,00,00,00	89,31	3,00,89,31
Total: 2202 General Education	60,28,87,11	5,36,56,27	65,65,43,38
<b>2203 Technical Education</b>			
001 Direction and Administration	11,67,03	..	11,67,03
102 Assistance to Universities for Technical Education	29,04,89	..	29,04,89
104 Assistance to Non-Government Technical Colleges and Institutes	12,62,91	..	12,62,91
105 Polytechnics	70,08,84	6,70	70,15,54
107 Scholarships	12	2,30,14	2,30,26
108 Examinations	9,87,18	..	9,87,18
112 Engineering / Technical Colleges and Institutes	24,21,19	5,43,42	29,64,61
789 Special Component Plan for Scheduled Castes	..	9,27	9,27
800 Other expenditure	1,22,86	..	1,22,86
Total Technical Education	1,58,75,02	7,89,53	1,66,64,55
Total: 2203 Technical Education	1,58,75,02	7,89,53	1,66,64,55

**STATEMENT NO.12** -contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services</b> -contd.			
<i>( a ) Education, Sports, Art and Culture</i> -concl.			
<b>2204 Sports and Youth Services</b>			
101 Physical Education	1,07,60	1,85,27	2,92,87
102 Youth Welfare Programmes for Students	15,88,63	9,24,77	25,13,40
104 Sports and Games\$	12,44,38	19,73,20	32,17,58
Total Sports and Youth Services	29,40,61	30,83,24	60,23,85
Total: 2204 Sports and Youth Services	29,40,61	30,83,24	60,23,85
<b>2205 Art and Culture</b>			
001 Direction and Administration	58,35	3,94	62,29
101 Fine Arts Education	7,22,49	69,61	7,92,10
102 Promotion of Arts and Culture\$\$	9,72,03	96,32	10,68,35
103 Archaeology	2,91,55	29,91	3,21,46
104 Archives	3,57,97	31,03	3,89,00
105 Public Libraries	22,48,43	..	22,48,43
107 Museums	4,27,86	23,92	4,51,78
800 Other expenditure	9,37	..	9,37
Total Art and Culture	50,88,05	2,54,73	53,42,78
Total: 2205 Art and Culture	50,88,05	2,54,73	53,42,78
Total: (a) Education, Sports, Art and Culture	62,67,90,79	5,77,83,77	68,45,74,56

The following footnotes are based on the information received from the Director of Treasuries and Accounts, Chennai:

\$ Sports Pension: Minimum Pension at Rs 1,000/- per month.

The details of Number of pensioners in this category have not been furnished by the State Government.

\$\$ Indigent Artist Pension: Minimum Pension at Rs 1,000/- per month.

The details of Number of pensioners in this category have not been furnished by the State Government.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<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	10,13,02	2,89,37	13,02,39
102 Employees State Insurance Scheme	86,74,39	..	86,74,39
109 School Health Scheme	6,66,51	..	6,66,51
110 Hospital and Dispensaries	25	..	25
110 Hospital and Dispensaries	6,33,86,26	62,27,29	6,96,13,55
200 Other Health Schemes	3,95,91	34,50	4,30,41
800 Other expenditure	-73,31*	77	-72,54
911 Deduct - Recoveries of Overpayments	-8	-4,98	-5,06
Total 01 Urban Health Services - Allopathy	25		
	7,40,62,70	65,46,95	8,06,09,90
<i>02 Urban Health Services - Other systems of medicine</i>			
001 Direction and Administration	1,11,93	15,89	1,27,82
101 Ayurveda	1,66,34	..	1,66,34
102 Homoeopathy	3,34,26	..	3,34,26
103 Unani	63,34	..	63,34
104 Siddha	25,33,29	26,10	25,59,39
200 Other Systems	21,23	..	21,23
Total 02 Urban Health Services - Other systems of medicine	32,30,39	41,99	32,72,38
<i>03 Rural Health Services - Allopathy</i>			
103 Primary Health Centres	2,20,76,04	..	2,20,76,04
110 Hospitals and Dispensaries	93,94	..	93,94
796 Tribal area sub plan	..	2,30,64	2,30,64
911 Deduct - Recoveries of Overpayments	**	-1,88	-1,88
Total 03 Rural Health Services - Allopathy	2,21,69,98	2,28,76	2,23,98,74

\* Minus expenditure is under examination.

\*\* Rupees (-)356 only.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (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>04 Rural Health Services - Other Systems of medicine</i>			
101 Ayurveda	11,70	..	11,70
102 Homoeopathy	3,48	..	3,48
103 Unani	2,04	..	2,04
104 Siddha	21,16,48	1,40,81	22,57,29
796 Tribal area sub plan	..	29,56	29,56
Total 04 Rural Health Services - Other Systems of medicine	21,33,70	1,70,37	23,04,07
<i>05 Medical Education, Training and Research</i>			
001 Direction and Administration	4,20,45	..	4,20,45
101 Ayurveda	30,76	..	30,76
102 Homoeopathy	44,81	1,81	46,62
103 Unani	54,44	1,79	56,23
104 Siddha	6,32,80	3,63	6,36,43
105 Allopathy	1,60,91,02	3,43,52	1,64,34,54
200 Other Systems	..	8,92,86	8,92,86
800 Other expenditure	1	..	1
Total 05 Medical Education, Training and Research	1,72,74,29	12,43,61	1,85,17,90
<i>06 Public Health</i>			
001 Direction and Administration	3,71,78	..	3,71,78
003 Training	2,10,13	1,93,09	4,03,22
101 Prevention and Control of diseases	1,17,50,00	19,15,40	1,36,65,40
102 Prevention of food adulteration	2,71,00	1,96	2,72,96
104 Drug Control	4,88,69	4,44	4,93,13
107 Public Health Laboratories	6,83,59	..	6,83,59
112 Public Health Education	89,91	59,73	1,49,64
113 Public Health Publicity	20,54	27,49	48,03

**STATEMENT NO.12** -contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services</b> -contd.			
( b ) <i>Health and Family Welfare</i> -contd.			
<b>2210 Medical and Public Health</b> -concl.			
<i>06 Public Health</i> -concl.			
796 Tribal area sub-plan	..	62,63	62,63
800 Other expenditure	..	5,40,85	5,40,85
911 Deduct - Recoveries of Overpayments	..	-71,49	-71,49
Total 06 Public Health	1,38,85,64	27,34,10	1,66,19,74
<i>80 General</i>			
004 Health Statistics and Evaluation	3,04,09	54,54	3,58,63
800 Other expenditure	1,42,05	..	1,42,05
Total 80 General	4,46,14	54,54	5,00,68
Total: 2210 Medical and Public Health	25		
	13,32,02,84	1,10,20,32	14,42,23,41
<b>2211 Family Welfare</b>			
001 Direction and Administration	..	24,58,81	24,58,81
003 Training	..	1,36,34	1,36,34
101 Rural Family Welfare Services	10,57,67	1,30,16,34	1,40,74,01
102 Urban Family Welfare Services	12,35,31	13,69,55	26,04,86
103 Maternity and Child Health	3,53,15	36,11,58	39,64,73
104 Transport	10,76,80	1,92,69	12,69,49
105 Compensation	..	16,07,76	16,07,76
106 Mass Education	..	13,86	13,86
190 Assistance to Public sector and other undertakings	..	3,58	3,58
200 Other Services and Supplies	3,57,39	3,70,52	7,27,91
793 Special central assistance for scheduled castes component plan	..	25,41,74	25,41,74
796 Tribal area sub plan	..	80,91	80,91
800 Other expenditure	..	1,97	1,97

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<i>( b ) Health and Family Welfare -concl.</i>			
<b>2211 Family Welfare -concl.</b>			
911 Deduct - Recoveries of Overpayments	..	-3,84	-3,84
Total Family Welfare	40,80,32	2,54,01,81	2,94,82,13
Total: 2211 Family Welfare	40,80,32	2,54,01,81	2,94,82,13
Total: (b) Health and Family Welfare	25		
	13,72,83,16	3,64,22,13	17,37,05,54
<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	12,45,10	3	12,45,13
102 Rural water supply Programmes	..	8,00,00	8,00,00
190 Assistance to Public Sector and other Undertakings	..	79,53	79,53
197 Assistance to Block Panchayats/Intermediate level Panchayats	2,87,61	..	2,87,61
911 Deduct-Recovery of Overpayments	..	-87,87	-87,87
Total 01 Water Supply	15,32,71	7,91,69	23,24,40
<i>02 Sewerage and Sanitation</i>			
105 Sanitation Services	..	20,37,54	20,37,54
106 Prevention of Air and Water Pollution	1,42,68	..	1,42,68
800 Other expenditure	..	1,23,00	1,23,00
Total 02 Sewerage and Sanitation	1,42,68	21,60,54	23,03,22

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<i>( c ) Water Supply, Sanitation, Housing and Urban Development-contd.</i>			
<b>2215 Water Supply and Sanitation -concl.</b>			
Total: 2215 Water Supply and Sanitation	16,75,39	29,52,23	46,27,62
<b>2216 Housing</b>			
<i>01 Government Residential Buildings</i>			
106 General Pool accommodation	24,20,35	..	24,20,35
800 Other expenditure	14,80	..	14,80
Total 01 Government Residential Buildings	24,35,15	..	24,35,15
<i>02 Urban Housing</i>			
190 Assistance to Public Sector and other undertakings	..	2,39,61	2,39,61
Total 02 Urban Housing	..	2,39,61	2,39,61
<i>03 Rural Housing</i>			
789 Special Component Plan for Scheduled Castes	..	49,33,68	49,33,68
800 Other expenditure	..	32,89,08	32,89,08
Total 03 Rural Housing	..	82,22,76	82,22,76
<i>06 Police Housing</i>			
800 Other expenditure	..	1,39,69	1,39,69
Total 06 Police Housing	..	1,39,69	1,39,69
<i>80 General</i>			
001 Direction and Administration	4,91,87	..	4,91,87
103 Assistance to Housing Boards, Corporations etc	6,34,81	..	6,34,81
800 Other expenditure	1,00,00	3,34,51,27	3,35,51,27

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<i>( c ) Water Supply, Sanitation, Housing and Urban Development -contd.</i>			
<b>2216 Housing -concl.</b>			
80 General -concl.			
Total 80 General	12,26,68	3,34,51,27	3,46,77,95
Total: 2216 Housing	36,61,83	4,20,53,33	4,57,15,16
<b>2217 Urban Development</b>			
01 State Capital Development			
001 Direction and Administration	84,48	..	84,48
191 Assistance to Municipal Corporations	..	16,23,46	16,23,46
Total 01 State Capital Development	84,48	16,23,46	17,07,94
04 Slum Area Improvement			
190 Assistance to Public sector and other undertakings	10,25,00	2,74,94	12,99,94
191 Assistance to Municipal Corporations	62,70	..	62,70
192 Assistance to Municipalities/ Municipal Councils	..	3,49,33,59	3,49,33,59
789 Special Component Plan for Scheduled Castes	..	8,57,52	8,57,52
Total 04 Slum Area Improvement	10,87,70	3,60,66,05	3,71,53,75
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporations	10,80,00	9,23,69	20,03,69
192 Assistance to Municipalities/ Municipal Councils	..	26,91,96	26,91,96
800 Other expenditure	3,13	3,10,99,47	3,11,02,60
911 Deduct-Recoveries of Overpayments	..	-57,20	-57,20



**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	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-concl.</i>			
<b>2217 Urban Development -concl.</b>			
<i>05 Other Urban Development Schemes -concl.</i>			
Total 05 Other Urban Development Schemes	10,83,13	3,46,57,92	3,57,41,05
<i>80 General</i>			
001 Direction and Administration	14,86,85	42,93	15,29,78
004 Research	2,45	..	2,45
191 Assistance to Municipal Corporations	3,52,00	..	3,52,00
192 Assistance to Municipalities/Municipal Councils	5,30,00	..	5,30,00
193 Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof	69,00	..	69,00
800 Other expenditure	..	5,00,00	5,00,00
Total 80 General	24,40,30	5,42,93	29,83,23
Total: 2217 Urban Development	46,95,61	7,28,90,36	7,75,85,97
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,00,32,83	11,78,95,92	12,79,28,75
<i>( d ) Information and Broadcasting</i>			
<b>2220 Information and Publicity</b>			
<i>01 Films</i>			
105 Production of films	3,83,16	85,70	4,68,86
Total 01 Films	3,83,16	85,70	4,68,86

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<i>( d ) Information and Broadcasting -concl.</i>			
<b>2220 Information and Publicity -concl.</b>			
<i>60 Others</i>			
001 Direction and Administration	1,97,36	..	1,97,36
102 Information Centres	37,24	..	37,24
106 Field Publicity	19,37,56	21,61	19,59,17
110 Publications	2,83,52	..	2,83,52
111 Community Radio and Television	..	7,52,47,25	7,52,47,25
800 Other expenditure	1,61,96	..	1,61,96
911 Deduct - Recoveries of Overpayments	-5,38	..	-5,38
Total 60 Others	26,12,26	7,52,68,86	7,78,81,12
Total: 2220 Information and Publicity	29,95,42	7,53,54,56	7,83,49,98
Total: (d) Information and Broadcasting	29,95,42	7,53,54,56	7,83,49,98
<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>			
001 Direction and Administration	2,48,07	..	2,48,07
102 Economic Development	13,46	..	13,46
277 Education	2,04,05,08	2,57,82,44	4,61,87,52
282 Health	..	14,46	14,46
283 Housing	..	2,83,05	2,83,05
283 Housing	..	8,52,71	8,52,71
789 Special Component Plan for Scheduled Castes	6,51,68	30,84,87	37,36,55

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	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-contd.</i>			
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -contd.</b>			
<i>01 Welfare of Scheduled Castes -concl.</i>			
793 Special Central Assistance for Scheduled Castes Component Plan	..	48,97,96	48,97,96
800 Other expenditure	3,13,79	2,01,33	5,15,12
Total 01 Welfare of Scheduled Castes		2,83,05	
	2,16,32,08	3,48,33,77	5,67,48,90
<i>02 Welfare of Scheduled Tribes</i>			
102 Economic Development	1,00,61	1,21	1,01,82
277 Education	31,15,96	6,19,31	37,35,27
282 Health	19,76	..	19,76
283 Housing	20	14,72	14,92
794 Special central assistance for Tribal sub plan	..	1,67,81	1,67,81
796 Tribal area sub plan	3,43	2,58,62	2,62,05
800 Other expenditure	..	24,58	24,58
Total 02 Welfare of Scheduled Tribes			
	32,39,96	10,86,25	43,26,21
<i>03 Welfare of Backward Classes</i>			
001 Direction and Administration	8,55,14	22,82	8,77,96
102 Economic Development	10,71	1,51,54	1,62,25
190 Assistance to Public Sector and Other Undertakings	31,17	25,06,50	25,37,67
277 Education	27,09,19	2,21,38,83	2,48,48,02
283 Housing	..	5,46,90	5,46,90
800 Other expenditure	..	62,31	62,31
Total 03 Welfare of Backward Classes			
	36,06,21	2,54,28,90	2,90,35,11
<i>80 General</i>			
001 Direction and Administration	17,74,36	..	17,74,36

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	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-concl.</i>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes -concl.</b>				
<i>80 General-concl.</i>				
101	Welfare of Denotified and other nomadic tribes	32,03,92	6,47,25	38,51,17
800	Other expenditure	49,92	..	49,92
Total 80 General		50,28,20	6,47,25	56,75,45
Total: 2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes		3,35,06,45	2,83,05 6,19,96,17	9,57,85,67
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		3,35,06,45	2,83,05 6,19,96,17	9,57,85,67
<i>( f ) Labour and Labour Welfare</i>				
<b>2230 Labour and Employment</b>				
<i>01 Labour</i>				
001	Direction and Administration	2,76,27	24,52	3,00,79
101	Industrial Relations	23,09,83	..	23,09,83
102	Working Conditions and Safety	12,26,41	12,24	12,38,65
103	General Labour Welfare	1,87,87	..	1,87,87
109	Beedi Workers Welfare	..	11,15	11,15
111	Social Security for labour	18	13,98,42	13,98,60
797	Transfers to/from Reserve Fund/Deposit Account	15,00,00	..	15,00,00
Total 01 Labour		55,00,56	14,46,33	69,46,89
<i>02 Employment Service</i>				
001	Direction and Administration	1,91,50	..	1,91,50

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<i>( f ) Labour and Labour Welfare -concl.</i>			
<b>2230 Labour and Employment -concl.</b>			
<i>02 Employment Service -concl.</i>			
004 Research, Survey and Statistics	67,56	..	67,56
101 Employment Services	10,47,14	3,15,50	13,62,64
Total 02 Employment Service			
	13,06,20	3,15,50	16,21,70
<i>03 Training</i>			
001 Direction and Administration	1,22,86	..	1,22,86
003 Training of Craftsmen and Supervisors	2,35,55	5,11	2,40,66
101 Industrial Training Institutes	42,27,81	4,32,39	46,60,20
102 Apprenticeship Training	1,69,53	95,53	2,65,06
789 Special Component Plan	..	11,30	11,30
796 Tribal area sub plan	14,51	..	14,51
800 Other expenditure	1,00,48	..	1,00,48
Total 03 Training			
	48,70,74	5,44,33	54,15,07
Total: 2230 Labour and Employment			
	1,16,77,50	23,06,16	1,39,83,66
Total: (f) Labour and Labour Welfare			
	1,16,77,50	23,06,16	1,39,83,66
<i>( g ) Social Welfare and Nutrition</i>			
<b>2235 Social Security and Welfare</b>			
<i>01 Rehabilitation</i>			
105 Repatriates from Sri Lanka	39,91,82	..	39,91,82
140 Rehabilitation of repatriates from other countries	1	..	1

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services-contd.</b>			
<b>( g ) Social Welfare and Nutrition -contd.</b>			
<b>2235 Social Security and Welfare -contd.</b>			
<i>01 Rehabilitation -concl.</i>			
200 Other Relief Measures	..	2,93,17	2,93,17
202 Other Rehabilitation Schemes	..	2,30,20	2,30,20
797 Transfer to/from Reserve Funds/Deposit Account	..	2,50,00	2,50,00
902 Deduct - Amount met from District Rehabilitation Fund	..	-2,49,93	-2,49,93
Total 01 Rehabilitation	39,91,83	5,23,44	45,15,27
<i>02 Social Welfare</i>			
001 Direction and Administration	7,68,06	13,19	7,81,25
101 Welfare of handicapped	40,95,78	15,24,13	56,19,91
102 Child Welfare	95,31	57,45,61	58,40,92
103 Women's Welfare	6,16,20	2,32,04,90	2,38,21,10
104 Welfare of aged, infirm and destitute	13,07,26	1,57,25	14,64,51
105 Prohibition	25,66,79	..	25,66,79
106 Correctional Services	10,97,14	1,61,35	12,58,49
190 Assistance to Public Sector and Other Undertakings	7,30	..	7,30
200 Other programmes	..	11,42,36	11,42,36
789 Special Component Plan for Scheduled Castes	..	61,06,23	61,06,23
796 Tribal Area Sub plan	..	5,58	5,58
800 Other expenditure	6,29,06	..	6,29,06
911 Deduct - Recoveries of Overpayments	..	-9,72	-9,72
Total 02 Social Welfare	1,11,82,90	3,80,50,88	4,92,33,78
<i>60 Other Social Security and Welfare programmes</i>			
102 Pensions under Social Security Schemes\$	11,79,78	5,13,59,73	5,25,39,51
104 Deposit Linked Insurance scheme - Government Provident Funds	-1*	..	-1

This footnote is based on the information from the Director of Treasuries and Accounts, Chennai.

\$ (i) Old Age Pension: Rs 400/- per month.

(ii) State Freedom Fighters' Pension: Rs 3,000/- per month.

(iii) State Freedom Fighters' Family Pension: Rs 2,000/- per month.

(iv) Ellai Kavalar Pension: Rs 4,000/- per month.

(v) Ellai Kavalar Family Pension Rs 2,000/- per month.

(vi) Journalist Pension: Rs 4,000/- per month.

(vii) Journalist Family Pension: Rs 2,000/- per month.

The details of number of pensioners in these categories have not been furnished by the State Government.

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	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>2235 Social Security and Welfare -concl.</b>			
<i>60 Other Social Security and Welfare programmes -concl.</i>			
105 Government Employees Insurance Scheme	2,51	..	2,51
110 Other Insurance Schemes	32,81,40	..	32,81,40
200 Other Programmes	<i>60,46</i>	..	60,46
200 Other Programmes	82,53,39	8,15,61,36	8,98,14,75
789 Special Component Plan for Scheduled Castes	..	3,05,01,89	3,05,01,89
792 Irrecoverable Loans Written Off	1,28,07	..	1,28,07
800 Other expenditure	10,32,22	56,26,97	66,59,19
911 Deduct - Recoveries of Overpayments	..	-26,98	-26,98
Total 60 Other Social Security and Welfare programmes	<i>60,46</i>		
	1,38,77,36	16,90,22,97	18,29,60,79
Total: 2235 Social Security and Welfare	<i>60,46</i>		
	2,90,52,09	20,75,97,29	23,67,09,84
<b>2236 Nutrition</b>			
<i>02 Distribution of nutritious food and beverages</i>			
101 Special Nutrition programmes	..	4,32,23,62	4,32,23,62
102 Mid-day Meals	11,49,66	6,01,21,06	6,12,70,72
789 Special Component Plan for Scheduled Castes	..	87,89,82	87,89,82
800 Other expenditure	..	30,87	30,87
911 Deduct-Recoveries of Overpayments	..	-1,65	-1,65
Total 02 Distribution of nutritious food and beverages	11,49,66	11,21,63,72	11,33,13,38
<i>80 General</i>			
001 Direction and Administration	8,10	..	8,10
Total 80 General	8,10	..	8,10

**STATEMENT NO.12** -contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	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 -concl.</b>			
Total: 2236 Nutrition	11,57,76	11,21,63,72	11,33,21,48
<b>2245 Relief on account of Natural Calamities</b>			
<i>01 Drought</i>			
102 Drinking Water Supply	61,61,54	..	61,61,54
911 Deduct - Recoveries of Overpayments	-1,46	..	-1,46
Total 01 Drought	61,60,08	..	61,60,08
<i>02 Floods,Cyclones etc.</i>			
101 Gratuitous Relief	6,56,68	..	6,56,68
102 Drinking Water Supply	..	..	..
106 Repairs and restoration of damaged roads and bridges	86,65,50	..	86,65,50
107 Repairs and restoration of damaged Government Office Buildings	23,10	..	23,10
111 Ex-gratia payments to bereaved families	1,81,36	..	1,81,36
113 Assistance for repairs/re-construction of Houses	2,71,14	..	2,71,14
114 Assistance to Farmers for purchase of Agricultural inputs	1,41,25,69	..	1,41,25,69
122 Repairs and restoration of damaged irrigator and flood control works	26,39,84	..	26,39,84
191 Assistance to Municipal Corporations	3,58,52	..	3,58,52
800 Other expenditure	2,47,73	..	2,47,73
911 Deduct - Recoveries of Overpayments	-5,41,32	..	-5,41,32
Total 02 Floods,Cyclones etc.	2,66,28,24	..	2,66,28,24
<i>05 Calamity Relief Fund</i>			
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund@	2,30,51,00	..	2,30,51,00
901 Deduct - Amount met from Calamity Relief Fund	-2,30,51,00	..	-2,30,51,00
Total 05 Calamity Relief Fund	..	..	..

@ Nature of the Fund: Calamity Relief Fund

Amount transferred to the Fund: Rs 2,30,51.00 lakh.

Amount transferred from the Fund: Rs (-)2,30,51.00 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)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services -contd.</b>			
<i>( g ) Social Welfare and Nutrition -concl.</i>			
<b>2245 Relief on account of Natural Calamities -concl.</b>			
<i>80 General</i>			
101 Centre for Training in disaster preparedness	11,62	..	11,62
800 Other expenditure	1,17,26,15	..	1,17,26,15
911 Deduct - Recoveries of Overpayments	-18,17,47	..	-18,17,47
Total 80 General	99,20,30	..	99,20,30
Total: 2245 Relief on account of Natural Calamities	4,27,08,62	..	4,27,08,62
Total: (g) Social Welfare and Nutrition	60,46		
	7,29,18,47	31,97,61,01	39,27,39,94

*( h ) Others***2250 Other Social Services**

102 Administration of Religious and Charitable Endowments Acts	63	..	63
102 Administration of Religious and Charitable Endowments Acts	27,66,71	5,00,00	32,66,71
103 Upkeep of Shrines, Temples etc.	1,00,00	..	1,00,00
103 Upkeep of Shrines, Temples etc.	5,30	..	5,30
800 Other expenditure	6,38,82	84,50	7,23,32
902 Deduct - Amount met from Tamil Nadu Hindu Religious and Charitable Endowment Fund	-26,88,24	..	-26,88,24

**STATEMENT NO.12**-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Social Services</b> - <i>concl.</i>			
<i>( h ) Others</i> - <i>concl.</i>			
<b>2250 Other Social Services</b> - <i>concl.</i>			
Total	Other Social Services	<i>1,00,63</i>	
		7,22,59	5,84,50
			14,07,72
Total: 2250 Other Social Services		<i>1,00,63</i>	
		7,22,59	5,84,50
			14,07,72
<b>2251 Secretariat - Social Services</b>			
090	Secretariat	40,57,65	30,08
			40,87,73
911	Deduct-Recoveries of Overpayments	-67	..
			-67
Total	Secretariat - Social Services	40,56,98	30,08
			40,87,06
Total: 2251 Secretariat - Social Services		40,56,98	30,08
			40,87,06
Total: (h) Others		<i>1,00,63</i>	
		47,79,57	6,14,58
			54,94,78
Total: <b>B. Social Services</b>		<i>1,61,34</i>	<i>2,83,05</i>
		89,99,84,19	67,21,34,30
			1,57,25,62,88
<b>C Economic Services</b>			
<i>( a ) Agricultural and Allied Activities</i>			
<b>2401 Crop Husbandry</b>			
001	Direction and Administration	<i>11,55</i>	..
			11,55
001	Direction and Administration	50,96,15	..
			50,96,15
102	Food grain crops	..	8,24,18
			8,24,18
103	Seeds	41,53,57	17,85,11
			59,38,68
104	Agricultural Farms	1,36,61	..
			1,36,61
105	Manures and Fertilisers	30,23	4,74
			34,97

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( a ) Agricultural and Allied Activities -contd.</b>			
<b>2401 Crop Husbandry -concl.</b>			
107 Plant Protection	3,35,11	87,70	4,22,81
108 Commercial Crops	5,15,89	14,89,20	20,05,09
109 Extension and Farmers' Training	1,11,16,51	4,73,07	1,15,89,58
110 Crop Insurance	..	8,49,35	8,49,35
111 Agricultural Economics and Statistics	13,11	1,47,48	1,60,59
112 Development of Pulses	..	4,76,87	4,76,87
113 Agricultural Engineering	15,55,80	9,17,61	24,73,41
114 Development of Oil Seeds	..	15,13,73	15,13,73
119 Horticulture and Vegetable Crops	12,19,14	26,75,14	38,94,28
195 Assistance to Farming Co-operation	2,08,01,00	..	2,08,01,00
789 Special Component Plan for Scheduled Castes	1,44,95	17,79,07	19,24,02
793 Special central assistance for scheduled castes component plan	..	21,34	21,34
796 Tribal area sub plan	..	42,47	42,47
800 Other expenditure	2,84,63,89	5,20,22	2,89,84,11
911 Deduct - Recoveries of Overpayments	..	-88	-88
Total Crop Husbandry	<i>11,55</i>		
	7,35,81,96	1,36,06,40	8,71,99,91
Total: 2401 Crop Husbandry	<i>11,55</i>		
	7,35,81,96	1,36,06,40	8,71,99,91
<b>2402 Soil and Water Conservation</b>			
101 Soil Survey and Testing	10,89,99	4,40,06	15,30,05
102 Soil Conservation	8,98,06	54,41,52	63,39,58
103 Land reclamation and Development	..	12,65,41	12,65,41
Total Soil and Water Conservation	19,88,05	71,46,99	91,35,04
Total: 2402 Soil and Water Conservation	19,88,05	71,46,99	91,35,04

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( a ) Agricultural and Allied Activities -contd.</b>			
<b>2403 Animal Husbandry</b>			
001 Direction and Administration	18,62,94	..	18,62,94
101 Veterinary Services and Animal Health	85,60,66	12,61,15	98,21,81
102 Cattle and Buffalo Development	19,68,95	2,56,72	22,25,67
103 Poultry Development	1,29,30	28,94	1,58,24
104 Sheep and Wool Development	2,12,88	..	2,12,88
105 Piggery Development	35,09	..	35,09
106 Other Live Stock Development	22,37	3,00	25,37
107 Fodder and Feed Development	47,91	..	47,91
109 Extension and Training	5,82	..	5,82
113 Administrative Investigation and Statistics	81,57	1,38,15	2,19,72
789 Special Component Plan for Scheduled Castes	..	53,85	53,85
800 Other expenditure	..	6,79	6,79
911 Deduct - Recoveries of Overpayments	..	-1,16	-1,16
Total Animal Husbandry	1,29,27,49	17,47,44	1,46,74,93
Total: 2403 Animal Husbandry	1,29,27,49	17,47,44	1,46,74,93
<b>2404 Dairy Development</b>			
001 Direction and Administration	7,68,14	2,18,00	9,86,14
102 Dairy Development Projects	5,54,93	6,19,81	11,74,74
195 Assistance to Co-operatives	..	1,00,00	1,00,00
Total Dairy Development	13,23,07	9,37,81	22,60,88
Total: 2404 Dairy Development	13,23,07	9,37,81	22,60,88
<b>2405 Fisheries</b>			
001 Direction and Administration	6,54,69	..	6,54,69

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( a ) Agricultural and Allied Activities -contd.</b>			
<b>2405 Fisheries -concl'd.</b>			
101 Inland fisheries	6,61,18	3,97,42	10,58,60
103 Marine Fisheries	1,64,79	1,10	1,65,89
105 Processing, Preservation and Marketing	46,17	..	46,17
109 Extension and Training	1,38,37	39,00	1,77,37
120 Fisheries Co-operatives	82,99	..	82,99
190 Assistance to Public Sector and Other Undertakings	..	5,00,00	5,00,00
800 Other expenditure	41,77	81,27,96	81,69,73
Total Fisheries	17,89,96	90,65,48	1,08,55,44
Total: 2405 Fisheries	17,89,96	90,65,48	1,08,55,44
<b>2406 Forestry and Wild Life</b>			
<i>01 Forestry</i>			
001 Direction and Administration	70,54,99	..	70,54,99
003 Education and Training	1,19,58	1,86,86	3,06,44
070 Communications and Buildings	1,44,85	..	1,44,85
101 Forest Conservation, Development and Regeneration	5,87,58	..	5,87,58
102 Social and Farm Forestry	5,05,44	20,12,55	25,17,99
105 Forest Produce	3,53,14	..	3,53,14
796 Tribal area sub plan	30,64	1,05,01	1,35,65
797 Transfer to/from Reserve Funds and Deposit Accounts	2,09,00	..	2,09,00
800 Other expenditure	1,45,73	10,67,64	12,13,37
Total 01 Forestry	91,50,95	33,72,06	1,25,23,01
<i>02 Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation	1,08,94	1,20,53	2,29,47
111 Zoological Park	2,53,56	..	2,53,56

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( a ) Agricultural and Allied Activities -contd.</b>			
<b>2406 Forestry and Wild Life -concl'd.</b>			
<i>02 Environmental Forestry and Wild Life -concl'd.</i>			
800 Other expenditure	3,96	38,45	42,41
Total 02 Environmental Forestry and Wild Life	3,66,46	1,58,98	5,25,44
Total: 2406 Forestry and Wild Life	95,17,41	35,31,04	1,30,48,45
<b>2407 Plantations</b>			
<i>60 Others</i>			
813 Cashew	1,72	..	1,72
Total 60 Others	1,72	..	1,72
Total: 2407 Plantations	1,72	..	1,72
<b>2415 Agricultural Research and Education</b>			
<i>01 Crop Husbandry</i>			
004 Research	23,28	4,20,16	4,43,44
120 Assistance to other Institutions	50,04,60	75,30,36	1,25,34,96
902 Deduct - Amount met from Reserve Fund	..	-58,44	-58,44
Total 01 Crop Husbandry	50,27,88	78,92,08	1,29,19,96
<i>03 Animal Husbandary</i>			
277 Education	29,16,78	21,99,60	51,16,38
Total 03 Animal Husbandary	29,16,78	21,99,60	51,16,38
<i>05 Fisheries</i>			
004 Research	3,07,24	..	3,07,24
277 Education	..	3,94,90	3,94,90

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( a ) Agricultural and Allied Activities -contd.</b>			
<b>2415 Agricultural Research and Education -concl.</b>			
<i>05 Fisheries -concl.</i>			
Total 05 Fisheries	3,07,24	3,94,90	7,02,14
<i>06 Forestry</i>			
004 Research	55,55	..	55,55
Total 06 Forestry	55,55	..	55,55
Total: 2415 Agricultural Research and Education	83,07,45	1,04,86,58	1,87,94,03
<b>2425 Co-operation</b>			
001 Direction and Administration	61,42,62	..	61,42,62
004 Research and Evaluation	5,43	..	5,43
101 Audit of Co-operatives	34,37,84	..	34,37,84
107 Assistance to credit co-operatives	30,96	41,42	72,38
108 Assistance to other co-operatives	1,06,90,12	25,21,93	1,32,12,05
789 Special Component Plan for Scheduled Castes	..	1,32,16	1,32,16
792 Irrecoverable Loans written off	39	..	39
796 Tribal area sub plan	..	90,00	90,00
911 Deduct - Recoveries of Overpayments	..	-20,00	-20,00
Total Co-operation	2,03,07,36	27,65,51	2,30,72,87
Total: 2425 Co-operation	2,03,07,36	27,65,51	2,30,72,87
<b>2435 Other Agricultural Programmes</b>			
<i>01 Marketing and quality control</i>			
101 Marketing facilities	26,22,45	1,44,22	27,66,67
102 Grading and quality control facilities	13,61,40	4,80	13,66,20

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( a ) Agricultural and Allied Activities -concl.</b>			
<b>2435 Other Agricultural Programmes -concl.</b>			
<i>01 Marketing and quality control -concl.</i>			
800 Other expenditure	..	10,52	10,52
Total 01 Marketing and quality control	39,83,85	1,59,54	41,43,39
Total: 2435 Other Agricultural Programmes	39,83,85	1,59,54	41,43,39
Total: (a) Agricultural and Allied Activities	11,55	4,94,46,79	18,31,86,66
<b>( b ) Rural Development</b>			
<b>2501 Special Programmes for Rural Development</b>			
<i>02 Drought Prone Areas Development Programme</i>			
800 Other expenditure	11,50,48	..	11,50,48
Total 02 Drought Prone Areas Development Programme	11,50,48	..	11,50,48
<i>05 Waste Land Development</i>			
800 Other expenditure	5,97,22	..	5,97,22
Total 05 Waste Land Development	5,97,22	..	5,97,22
<i>06 Self Employment Programmes</i>			
003 Training	..	36,57,33	36,57,33
789 Special Component Plan for Scheduled Castes	..	2,13,95	2,13,95



**STATEMENT NO.12** -contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services</b> -contd.			
<b>( b ) Rural Development</b> -contd.			
<b>2501 Special Programmes for Rural Development</b> -concl.			
06 Self Employment Programmes -concl.			
Total 06 Self Employment Programmes	..	38,71,28	38,71,28
Total: 2501 Special Programmes for Rural Development	17,47,70	38,71,28	56,18,98
<b>2505 Rural Employment</b>			
01 National Programmes			
702 Jawahar Gram Samridhi Yojan	..	1,34,86,87	1,34,86,87
789 Special Component Plan for Scheduled Castes	..	28,84,93	28,84,93
800 Other expenditure	..	1,48,08,00	1,48,08,00
Total 01 National Programmes	..	3,11,79,80	3,11,79,80
60 Other programmes			
101 Government Employment Guarantee Schem	- 6*	..	-6
Total 60 Other programmes	- 6	..	-6
Total: 2505 Rural Employment	- 6	3,11,79,80	3,11,79,74
<b>2506 Land Reforms</b>			
911 Deduct - Recoveries of Overpayments	..	-17	-17
Total Land Reforms	..	-17	-17
Total: 2506 Land Reforms	..	-17	-17

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( b ) Rural Development -concl.</b>			
<b>2515 Other Rural Development programmes</b>			
001 Direction and Administration	1,43,69,34	5,66	1,43,75,00
003 Training	3,75,26	..	3,75,26
102 Community Development	1,00,37,00	37,42,87	1,37,79,87
197 Assistance to Block Panchayats/Intermediate Level Panchayats	14,80,42	..	14,80,42
198 Assistance to Gram Panchayats	57,84,00	..	57,84,00
796 Tribal area sub plan	..	50,69	50,69
800 Other expenditure	4,43,31	74,02,43	78,45,74
911 Deduct - Recoveries of Overpayments	- 4,94	-1,74	- 6,68
Total Other Rural Development programmes	3,24,84,39	1,11,99,91	4,36,84,30
Total: 2515 Other Rural Development programmes	3,24,84,39	1,11,99,91	4,36,84,30
Total: (b) Rural Development	3,42,32,03	4,62,50,82	8,04,82,85
<b>( c ) Special Areas Programmes</b>			
<b>2551 Hill Areas</b>			
<i>01 Western Ghats</i>			
101 Crop Husbandry	..	33,74	33,74
102 Soil and Water Conservation	..	58,69	58,69
105 Animal Husbandry	..	67	67
106 Forestry and Wild Life	25,82	17,12	42,94
108 Village and Small Industries	..	4,50,86	4,50,86
110 Medical and Public Health	50,41	40	50,81
133 Tourism	..	1,14,52	1,14,52

**STATEMENT NO.12**-*contd.*

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services</b> - <i>contd.</i>			
<i>( c ) Special Areas Programmes</i> - <i>concl.</i>			
<b>2551 Hill Areas</b> - <i>concl.</i>			
<i>01 Western Ghats</i> - <i>concl.</i>			
135 Energy Conservation Scheme	..	29,70	29,70
911 Deduct-Recoveries of Overpayments	..	-11,71	-11,71
Total 01 Western Ghats	76,23	6,93,99	7,70,22
<i>60 Other Hill Areas</i>			
001 Direction and Administration	..	14,75	14,75
101 Crop Husbandry	..	2,73,09	2,73,09
105 Animal Husbandry	..	44,31	44,31
106 Forestry and Wild Life	..	26,21	26,21
108 Village and Small Industries	..	10,00	10,00
111 Regulation and Development of Mines	..	14,84	14,84
125 Other Scientific Research	..	50,00	50,00
Total 60 Other Hill Areas	..	4,33,20	4,33,20
Total: 2551 Hill Areas	76,23	11,27,19	12,03,42
Total: (c) Special Areas Programmes	76,23	11,27,19	12,03,42
<i>( d ) Irrigation and Flood Control</i>			
<b>2701 Major and Medium Irrigation</b>			
<i>01 Major Irrigation-Commercial</i>			
101 Cauvery Delta System	40,74,20	..	40,74,20
102 Periyar System	36,02,73	..	36,02,73

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2701 Major and Medium Irrigation -contd.</b>				
<i>01 Major Irrigation-Commercial-concltd.</i>				
103	Parambikulam- Aliyar Project	26,47,31	..	26,47,31
104	Chittar Pattanamkal Project	54,23	..	54,23
105	Modernising Vaigai Channel Scheme	5,21,04	..	5,21,04
502	Modernisation of Thanjavur Channels	7,91,73	..	7,91,73
506	Improvement to Periyar System Phase I	3,98,15	..	3,98,15
507	Improvement to Periyar system Phase II	17,48,08	..	17,48,08
510	Modernisation of Cauvery Delta with World Bank Assistance	14,43	..	14,43
511	Restoration of Channel systems	24,30,97	..	24,30,97
	<b>Total 01 Major Irrigation-Commercial</b>	<b>1,62,82,87</b>	<b>..</b>	<b>1,62,82,87</b>
<i>03 Medium Irrigation-Commercial</i>				
101	Lower Coleroon Anicut System	4,92,54	..	4,92,54
102	Tirukoilur Anicut System	1,07,83	..	1,07,83
103	Mehmathur Anicut System	22,25	..	22,25
104	Vridhachalam Anicut System	41,93	..	41,93
105	Sethiathope Anicut System	1,28,55	..	1,28,55
107	Nandiar Channel System	41,22	..	41,22
111	Kodayar Anicut System	6,71,73	..	6,71,73
112	Thadapalli Channel System	79,69	..	79,69
113	Kalingarayan Channel System	1,83,43	..	1,83,43
114	Vallur Anicut System	8,13	..	8,13
115	Barur Tank System	33,68	..	33,68
116	Palar Anicut System	4,06,69	..	4,06,69
117	Pilandurai Anicut System	53,40	..	53,40
118	Tozhudur Project System	1,27,84	..	1,27,84
119	Panjapatti Reservoir System	1,47	..	1,47
120	Lower Bhavani Project System	8,37,49	..	8,37,49
121	Cauvery Mettur Project System	13,59,74	..	13,59,74

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2701 Major and Medium Irrigation -contd.</b>				
<i>03 Medium Irrigation-Commercial -contd.</i>				
122	Mettur Canal System	2,14,62	..	2,14,62
123	Amaravathi Project System	2,67,45	..	2,67,45
124	Manimuthar Project System	1,45,01	..	1,45,01
125	Araniar Project System	75,10	..	75,10
126	Sathanur Project System	3,75,77	..	3,75,77
127	Krishnagiri Project System	1,13,98	..	1,13,98
128	Chembarampakkam Tank System	60,93	..	60,93
129	Cheyyar Anicut System	1,16,09	..	1,16,09
130	Veedur Project System	23,98	..	23,98
131	Vaigai Project System	3,80,36	..	3,80,36
132	Kattalai High Level Canal System	55,42	..	55,42
133	Pullampadi Canal System	80,10	..	80,10
134	Neyyar Project System - II Stage	39,96	..	39,96
135	Gomukinadhi Project System	30,09	..	30,09
136	Arakkankottai Channel Project	33,09	..	33,09
137	Kattalai Project System	1,76,54	..	1,76,54
139	Manjalar Project System	55,42	..	55,42
140	Ponney Anicut System	1,08,74	..	1,08,74
141	Manimuktharu Nadhi Project System	25,41	..	25,41
143	Ponnanian Reservoir System	16,68	..	16,68
144	Parappalar System	16,20	..	16,20
145	Gatana Project System	52,30	..	52,30
146	Ramanadhi Project System	35,92	..	35,92
147	Thandarai Anicut System	13,81	..	13,81
148	Karuppanadhi Project System	65,24	..	65,24
151	Pilavukkal Project	70,48	..	70,48
152	Marudhanadhi Reservoir Project	63,91	..	63,91
153	P.T. Rajan Channel Scheme	30,62	..	30,62

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( d ) Irrigation and Flood Control -contd.</b>			
<b>2701 Major and Medium Irrigation -contd.</b>			
<i>03 Medium Irrigation-Commercial -contd.</i>			
154 Palar-Porandalar Scheme	2,40,25	..	2,40,25
155 Varadhamanadhi Scheme	37,67	..	37,67
156 Vattamalaikarai Odai Scheme	34,33	..	34,33
157 Chinnar Reservoir System	40,34	..	40,34
158 Thumbalahalli Reservoir System	38,03	..	38,03
159 Pambar Reservoir System	61,29	..	61,29
160 Gundar Project System	14,89	..	14,89
161 Vaniar Reservoir Project	1,59,09	..	1,59,09
162 Ichambadi Anicut System	66,34	..	66,34
163 Thoppiar Reservoir System	78,07	..	78,07
164 Sulagiri Chinnar Reservoir System	36,28	..	36,28
165 Nagavathi Reservoir System	42,71	..	42,71
166 Varattupallam Reservoir System	31,74	..	31,74
167 Gunderipallam Reservoir System	23,11	..	23,11
169 Kesarigulihalla Reservoir System	55,13	..	55,13
170 Anaikuttam Reservoir Project	85,19	..	85,19
171 Vembakottai Reservoir System	87,35	..	87,35
172 Kullursandhai Reservoir Project	1,42,18	..	1,42,18
173 Golwarpatti Reservoir Project	1,15,64	..	1,15,64
174 Uppar Reservoir Scheme	22,17	..	22,17
175 Sidhamalli Reservoir Project System	73,00	..	73,00
176 Kelavarapalli Project System	3,23,84	..	3,23,84
177 Anaimaduv Reservoir System	1,65,14	..	1,65,14
178 Thamirabarani Anicut System	5,36,39	..	5,36,39
180 Rehabilitation of Existing Works under Water Resources Consolidation Project	..	29,14	29,14
181 Kuthirayar Reservoir Project System	1,29,48	..	1,29,48
182 Perumballam Reservoir System	86,02	..	86,02
183 Chinnavedampatty Tank System	90,63	..	90,63

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( d ) Irrigation and Flood Control -contd.</b>			
<b>2701 Major and Medium Irrigation -contd.</b>			
<i>03 Medium Irrigation-Commercial -contd.</i>			
184 Sanganorpallam Odai System	13,20	..	13,20
185 Chennampatti Anicut System	1,75,70	..	1,75,70
186 Orathupalayam Reservoir Project System	2,62,07	..	2,62,07
187 Kodaganar Reservoir Project System	3,09,72	..	3,09,72
188 Kariakoil Reservoir Project System	1,69,18	..	1,69,18
189 Noyyal River System	1,94,48	..	1,94,48
190 Kallar,Coonar and Bhavani River System	24,61	..	24,61
191 Kodumudiyar Project system	11,06	..	11,06
192 Sothuparai Project system	4,49	..	4,49
193 Poigaiyar Reservoir System	1,12	..	1,12
194 Nambiyar Project system	3,17	..	3,17
195 Mordhana Project system	16,30	..	16,30
196 Rajathopukanur Project system	1,06	..	1,06
197 Adavinainarkoil Project system	12,21	..	12,21
198 Vadakkupachaiyar Project System	18,53	..	18,53
200 Vasistha Nadhi Project	5,25	..	5,25
201 Miruganda Nadhi Reservoir Project	4,92	..	4,92
202 Rajakumarapalayam and Mohanur Channel	27,11	..	27,11
203 Shanmuga Nadhi Reservoir Project	6,75	..	6,75
204 Rehabilitation of works under Tamil Nadu Irrigated Agricultural Modernization and Water Bodies Restoration and Management (IAMWARM)Project	..	44,11	44,11
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	3,49,64	..	3,49,64

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2701 Major and Medium Irrigation -contd.</b>				
<i>03 Medium Irrigation-Commercial-contd.</i>				
517	Remodelling of Irrigation Channels under Veeranam Tank Scheme	94	..	94
518	Seruvalar Hydro-electric - cum - Irrigation Project	94,94	..	94,94
519	Modernisation of Ananthanar Channel	54,24	..	54,24
520	Modernisation of Right Bank Canal of Thirupparappu Anicut	7,18	..	7,18
522	Excavation of channel from Madurantakam Tank	1,25,03	..	1,25,03
523	National Water Management Project	16,24,49	..	16,24,49
524	Shanmuganadhi Reservoir Scheme - Water Resources Consolidation Project	1,98,72	..	1,98,72
525	Formation of a Reservoir across Poigaiyar Scheme near Aralvoimozhi Village in Thovalai Taluk, Kanyakumari District - Water Resources Consolidation Project	3,08,48	..	3,08,48
526	Formation of a Reservoir across Nambiyar near Kottai Karungulam Village in Radhapuram Taluk - Water Resources Consolidation Project	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 Koundinya Nadhi near Moordhana Village in North Arcot Ambedkar District - Water Resources Consolidation Project	12,91,67	..	12,91,67
531	Formation of a Reservoir across Rajathope Kanar near Chengai Village in North Arcot Ambedkar District - Water Resources Consolidation Project	82,26	..	82,26
532	Formation of Nanganjiyar Reservoir near Idayankottai Village in Palani Taluk	4,90,44	..	4,90,44



**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2701 Major and Medium Irrigation -contd.</b>				
<i>03 Medium Irrigation-Commercial-contd.</i>				
533	Adavinainar Reservoir Scheme in Mekkarai Village of Shenkottai Taluk - Water Resources Consolidation Project	8,93,79	..	8,93,79
534	Construction of an Anicut across Girdhamal River in Ambalathadi Village in Virudhunagar District	17,79	..	17,79
535	Malattar Anicut Scheme near Sengabadi Village in Ramnad District	2,52,94	..	2,52,94
536	Irukkangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	7,13,40	..	7,13,40
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 arrangements to the open off-takes in Vaigai River between Virahanur and Parthibanur Regulator - Improvement to channels	10,99	..	10,99
539	Construction of a Regulator across Cauvery at Thiruvallangadu and Mayavaram in Moovalur Village in Nagapattinam District	2,28	..	2,28
540	Construction of a Regulator across Vennar at Renganatha Cauvery and Kurungalur Village in Thanjavur Taluk and District	11	..	11
541	Construction of an Anicut across Girdhamal River at Athikulam Village of Tiruchuli Taluk in Virudhunagar District - Water Resources Consolidation Project	50,18	..	50,18
542	Formation of a Reservoir across Vadakku Pachaiyar near Manjuvilai Village in Nanguneri 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 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( d ) Irrigation and Flood Control -contd.</b>			
<b>2701 Major and Medium Irrigation -contd.</b>			
<i>03 Medium Irrigation-Commercial -contd.</i>			
545	88,16	..	88,16
Modernisation and Rehabilitation of Dam and Canal of Ponney Anicut System under Water Resources Consolidation Project - Stage I			
546	20,14,90	..	20,14,90
Modernisation and Rehabilitation of Dam and Canal of Parambikulam - Aliyar Project System under Water Resources Consolidation Project - Stage I			
547	33	..	33
Modernisation and Rehabilitation of Dam and Canal of Lower Bhavani Anicut System under Water Resources Consolidation Project - Stage I			
548	7,24,64	..	7,24,64
Modernisation and Rehabilitation of Dam and Canal of Vaigai Anicut System under Water Resources Consolidation Project - Stage I			
549	6,45,53	..	6,45,53
Modernisation and Rehabilitation of Dam and Canal of other Minor Scheme under Water Resources Consolidation Project - Stage I			
550	2,97	..	2,97
Lumpsum Provision for Modernisation and Rehabilitation works schemes for Stage II			
551	33,27	..	33,27
Institutional Upgradation under Water Resources Consolidation Project			
552	9,44,62	..	9,44,62
New Veeranam Project			
553	-28*	..	-28
Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaranar Taluk, South Arcot District			
554	8,41,81	..	8,41,81
Chittar Project			
555	1,29,61	..	1,29,61
Thirukoilur Anicut			
556	62,43	..	62,43
Tozhudur Pillandurai Anicut			
557	80,03	..	80,03
Cumbum Valley Project			
558	4,81,03	..	4,81,03
Kodayar Project			
559	2,59,68	..	2,59,68
Sathanur Project			
560	1,33,25	..	1,33,25
Sethiathope Anicut			
561	46,18,57	..	46,18,57
Thamirabarani Anicut			

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2701 Major and Medium Irrigation -contd.</b>				
<i>03 Medium Irrigation-Commercial -contd.</i>				
562	Periyar - Vaigai Project	3,53,49	..	3,53,49
563	Vaigai Reservoir	6,06,42	..	6,06,42
564	Formation of a Reservoir across Andiyappan Odai	2,66,48	..	2,66,48
565	Formation of a Reservoir across Varattar and Kuppathar Odai	60	..	60
566	Shenbagathope 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	17,85	..	17,85
569	Construction of Shenbagathope Reservoir with the Loan assistance from National Bank for Agriculture and Rural Development	3,34,51	..	3,34,51
570	Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	3,30,60	..	3,30,60
571	Formation of a Reservoir across Cheyyar Scheme	2,71,47	..	2,71,47
572	Widening and Extension of Sadayaneri Channel	1,57,10	..	1,57,10
573	Formation of a Reservoir across Malattar near Bathabulapalli Village in Gudiyatham Taluk	34,44	..	34,44
574	Cauvery Channel	65,20	..	65,20
575	Formation of a Tank across Uppar Odai near Sirivayalur Village	49,34	..	49,34
576	Formation of a Tank across Mudali Muthuvar in Chennampatti Village	95,08	..	95,08
577	Gadana Extension Schemes - Ambasamudram Taluk in Tirunelveli District	1,34,72	..	1,34,72
578	Formation of a Tank across Noydal in Kannivadi Village in Dindigul	81,49	..	81,49
579	Formation of a Reservoir across Nallathanga Odai in Ponnivadi Village in Dharapuram Taluk	4,16,98	..	4,16,98

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	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>				
580	Construction of Anicut across Andi Odai near Kalagam Village in Lalgudi Taluk	38,46	..	38,46
581	Formation of a New Tank across Ramakkal Odai and Anaivilundan Odai	61,38	..	61,38
582	Formation of a Reservoir across Nagariar near Sasthan Koil in Rajapalayam Taluk	1,18,91	..	1,18,91
583	Formation of a Reservoir across Sirumalaiyar near Rajathanikottai Village	61,39	..	61,39
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 a 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	6,07,69	..	6,07,69
591	Formation of a Reservoir across Vellakkalkavar near Winnamangalam	11,00	..	11,00
592	Formation of a Reservoir across Mambalathurayar	20,15	..	20,15
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	44,81	..	44,81
597	Vellapparai Odai, Theppampatti Village	11,53	..	11,53
598	Venampalli Tank	37,12	..	37,12
599	Old Coleroon River	17,37	..	17,37
600	Bund across Palar River	14,43	..	14,43
601	Sambarpallam Odai	13,90	..	13,90

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2701 Major and Medium Irrigation -contd.</b>				
<i>03 Medium Irrigation-Commercial -contd.</i>				
602	Pachilainachiamman odai	11,35	..	11,35
603	Periya oothu odai	20,80	..	20,80
604	Perumpallam odai	27,71	..	27,71
605	Ayyar River	15	..	15
606	Modernisation of Regulators at Grand Anicut and Thirukattupalli across Cauvery Arms	59,82	..	59,82
608	Virumanathu Odai	5,55	..	5,55
609	Sanagulian Koil Odai/Sinathu Odai	9	..	9
610	Palar Basin	-1*	..	-1
611	Manjalneer Channel	22,28	..	22,28
612	Medium Irrigation Schemes	5,60,10	..	5,60,10
613	Construction of checkdam across koil Malaiyar at Melarasampattu Village in Vellore District	15,71	..	15,71
614	Construction and Renovation of Inspection Bungalows	1,13	..	1,13
615	Renovation of Dam and Canals of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project	18,16	..	18,16
616	Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project	60,72	..	60,72
617	Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project	13,93	..	13,93
618	Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM)Project	9,66	..	9,66

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( d ) Irrigation and Flood Control-contd.</b>			
<b>2701 Major and Medium Irrigation -contd.</b>			
<i>03 Medium Irrigation-Commercial -concl.</i>			
619	12,64	..	12,64
Renovation of Dam, Canal and Tanks of Varahanadhi (Tiruvannamalai and Villupuram Sub Basin under Tamil Nadu (IAMWARM)			
620	9,36	..	9,36
Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project			
621	16,44	..	16,44
Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project			
622	11,60	..	11,60
Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project			
623	4,32	..	4,32
Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernization and Water Bodies Restoration and Management (IAMWARM)Project			
624	- 3*	..	- 3
Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore			
<b>Total 03 Medium Irrigation-Commercial</b>			
	<b>3,72,52,19</b>	<b>73,25</b>	<b>3,73,25,44</b>
<i>04 Medium Irrigation-Non-commercial</i>			
800	19,52	..	19,52
Other expenditure			
<b>Total 04 Medium Irrigation-Non-commercial</b>			
	<b>19,52</b>	<b>..</b>	<b>19,52</b>

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	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 -concl.</b>			
<i>80 General</i>			
001 Direction and Administration	27,99,80	3,31,65	31,31,45
003 Training	1,46,03	..	1,46,03
004 Research	3,90,46	..	3,90,46
052 Machinery and Equipment	-7,15,20*	..	-7,15,20
800 Other expenditure	-5,24,36*	..	-5,24,36
Total 80 General	20,96,73	3,31,65	24,28,38
Total: 2701 Major and Medium Irrigation	5,56,51,31	4,04,90	5,60,56,21
<b>2702 Minor Irrigation</b>			
<i>01 Surface Water</i>			
101 Water Tanks	21,41,58	..	21,41,58
Total 01 Surface Water	21,41,58	..	21,41,58
<i>02 Ground water</i>			
001 Direction and Administration	12,85,65	..	12,85,65
005 Investigation	1,67,39	2,42,60	4,09,99
052 Machinery and Equipment	36	..	36
103 Tubewells	6,09,10	..	6,09,10
Total 02 Ground water	20,62,50	2,42,60	23,05,10
<i>80 General</i>			
001 Direction and Administration	..	1,32,06	1,32,06
Total 80 General	..	1,32,06	1,32,06
Total: 2702 Minor Irrigation	42,04,08	3,74,66	45,78,74

\* Minus expenditure is under examination.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<b>( d ) Irrigation and Flood Control -contd.</b>				
<b>2705 Command Area Development</b>				
101	Parambikulam-Aliyar Project	..	28,29	28,29
102	Cauvery	..	10,09,27	10,09,27
109	Tamirabarani River Basin	..	1,05,05	1,05,05
112	Palar Porandalar Project	..	..*	..
113	Gadana and Ramanadhi Irrigation System	..	95,42	95,42
114	Nambiyar River Basin System	..	63,28	63,28
115	Patchaiyar River Basin System	..	65,28	65,28
116	Manimuthar Irrigation System	..	1,91,32	1,91,32
117	Aanaimaduvu System	..	24,15	24,15
118	Chinnar Reservoir System	..	7,43	7,43
119	Maruthanadhi System	..	21,02	21,02
800	Other expenditure	..	27,08	27,08
	<b>Total Command Area Development</b>	..	16,37,59	16,37,59
	<b>Total: 2705 Command Area Development</b>	..	16,37,59	16,37,59
<b>2711 Flood Control and Drainage</b>				
	<i>01 Flood Control</i>			
800	Other expenditure	5,33,43	..	5,33,43
	<b>Total 01 Flood Control</b>	5,33,43	..	5,33,43
	<i>03 Drainage</i>			
800	Other expenditure	80,51	..	80,51
	<b>Total 03 Drainage</b>	80,51	..	80,51
	<b>Total: 2711 Flood Control and Drainage</b>	6,13,94	..	6,13,94

\* Rs 494 only.



**STATEMENT NO.12** -contd.

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services</b> -contd.			
( d ) Irrigation and Flood Control -concl.d.			
Total: (d) Irrigation and Flood Control	6,04,69,33	24,17,15	6,28,86,48
( e ) Energy			
<b>2801 Power</b>			
80 General			
101 Assistance to Electricity Boards	11,67,18,00	..	11,67,18,00
800 Other expenditure	1,96,85	..	1,96,85
Total 80 General	11,69,14,85	..	11,69,14,85
Total: 2801 Power	11,69,14,85	..	11,69,14,85
<b>2810 Non-Conventional Sources of Energy</b>			
01 Bio -energy			
102 Community and Institutional Biogas Development	..	1,08,89	1,08,89
Total 01 Bio -energy	..	1,08,89	1,08,89
60 Others			
101 Choolah	..	2,55	2,55
Total 60 Others	..	2,55	2,55
Total: 2810 Non-Conventional Sources of Energy	..	1,11,44	1,11,44

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<i>( e ) Energy -concltd.</i>			
Total: (e) Energy	11,69,14,85	1,11,44	11,70,26,29
<i>( f ) Industries and Minerals</i>			
<b>2851 Village and Small Industries</b>			
001 Direction and Administration	..	40,89	40,89
101 Industrial Estates	35,00	25,00	60,00
102 Small Scale Industries	..	13,97	13,97
102 Small Scale Industries	16,39,25	6,58,92	22,98,17
103 Handloom Industries	14,66	..	14,66
103 Handloom Industries	26,02,18	1,48,13,98	1,74,16,16
104 Handicraft Industries	..	14,00	14,00
105 Khadi and Village Industries	29,11,69	56,05	29,67,74
106 Coir Industries	..	1,07	1,07
107 Sericulture Industries	1,38	..	1,38
107 Sericulture Industries	26,82,51	4,54,82	31,37,33
108 Powerloom Industries	59,04,01	22	59,04,23
110 Composite village and Small Industries and Co-operatives	2,90,10	39,54	3,29,64
200 Other Village Industries	..	8,00	8,00
797 Transfers to/from Reserve Funds/ Deposit Accounts	..	1,02,68	1,02,68
800 Other expenditure	..	2,87,77	2,87,77
902 Deduct - Amount met from Reserve Fund@	-67,04	-1,63,84	-2,30,88
911 Deduct-Recoveries of Overpayments	-16,94	-1,18,63	-1,35,57
Total Village and Small Industries	16,04	13,97	
	1,59,80,76	1,62,20,47	3,22,31,24
Total: 2851 Village and Small Industries	16,04	13,97	
	1,59,80,76	1,62,20,47	3,22,31,24

@ Sericulture Development and Price Stabilisation Fund.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<i>( f ) Industries and Minerals -contd.</i>			
<b>2852 Industries</b>			
<i>07 Telecommunication and Electronic Industries</i>			
800 Other expenditure	..	2,22,03	2,22,03
Total 07 Telecommunication and Electronic Industries	..	2,22,03	2,22,03
<i>08 Consumer Industries</i>			
201 Sugar	1,20,94	43,08	1,64,02
204 Leather	..	5,59,80	5,59,80
Total 08 Consumer Industries	1,20,94	6,02,88	7,23,82
<i>80 General</i>			
001 Direction and Administration	3,34,31	..	3,34,31
103 Tariff and Price Regulation	39	..	39
800 Other expenditure	3,21,54	76,88	3,98,42
Total 80 General	6,56,24	76,88	7,33,12
Total: 2852 Industries	7,77,18	9,01,79	16,78,97
<b>2853 Non ferrous Mining and mettallurgical Industries</b>			
<i>02 Regulation and Development of Mines</i>			
101 Survey and Mapping	3,61,98	63,11	4,25,09
102 Mineral Exploration	92,18	..	92,18
Total 02 Regulation and Development of Mines	4,54,16	63,11	5,17,27
Total: 2853 Non ferrous Mining and mettallurgical Industries	4,54,16	63,11	5,17,27

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<i>( f ) Industries and Minerals -concl'd.</i>			
<b>2885 Other Outlays on Industries and Minerals</b>			
<i>01 Industrial Financial Institutions</i>			
101 Assistance to Industrial Finance Institutions	..	6,65	6,65
Total 01 Industrial Financial Institutions	..	6,65	6,65
<i>02 Development of Backward Areas</i>			
911 Deduct-Recoveries of Overpayments	..	-2,02	-2,02
Total 02 Development of Backward Areas	..	-2,02	-2,02
Total: 2885 Other Outlays on Industries and Minerals	..	4,63	4,63
Total: (f) Industries and Minerals	<i>16,04</i>	<i>13,97</i>	<i>3,44,32,11</i>
( g ) Transport	1,72,12,10	1,71,90,00	3,44,32,11
<b>3053 Civil Aviation</b>			
<i>80 General</i>			
003 Training and Education	7,52	..	7,52
Total 80 General	7,52	..	7,52
Total: 3053 Civil Aviation	7,52	..	7,52
<b>3054 Roads and Bridges</b>			
<i>01 National Highways</i>			
001 Direction and Administration	12,35,62	..	12,35,62
104 National Highways Urban Links	..	6,45	6,45

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<b>( g ) Transport -contd.</b>			
<b>3054 Roads and Bridges -contd.</b>			
<i>01 National Highways -concl.</i>			
800 Other expenditure	1,68,65	..	1,68,65
Total 01 National Highways	14,04,27	6,45	14,10,72
<i>03 State Highways</i>			
052 Machinery and Equipment	2,78,27	..	2,78,27
337 Road Works	98,02,13	..	98,02,13
800 Other expenditure	..	50,62	50,62
Total 03 State Highways	1,00,80,40	50,62	1,01,31,02
<i>04 District and Other Roads</i>			
337 Road Works	7,29,98,24	1,77,25	7,31,75,49
800 Other expenditure	2,19	..	2,19
Total 04 District and Other Roads	7,30,00,43	1,77,25	7,31,77,68
<i>05 Roads of Inter State or Economic Importance</i>			
337 Road Works	2,71,79	..	2,71,79
Total 05 Roads of Inter State or Economic Importance	2,71,79	..	2,71,79
<i>80 General</i>			
001 Direction and Administration	-7,85,88*	5,49,35	-2,36,53
004 Research and Development	10,89,42	..	10,89,42
797 Transfers to/from Reserve Funds and Deposit Accounts@	79,93,23	11,01,25	90,94,48
799 Suspense	3,26,98	..	3,26,98
800 Other expenditure	3,53,67	23,27	3,76,94
902 Deduct - Amount met from Reserve Fund	-82,65,02	..	-82,65,02

\* Minus expenditure is under examination.

@ Name of the Fund: Sugarcane Cess Fund.

Amount transferred to the Fund: Rs 11,01.25 lakh.

Amount transferred from the Fund: Rs 18,28.50 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)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<i>( g ) Transport -concl.</i>			
<b>3054 Roads and Bridges -concl.</b>			
80 General -concl.			
Total 80 General	7,12,40	16,73,87	23,86,27
Total: 3054 Roads and Bridges	8,54,69,29	19,08,19	8,73,77,48
<b>3055 Road Transport</b>			
001 Direction and Administration	1,78	..	1,78
Total Road Transport	1,78	..	1,78
Total: 3055 Road Transport	1,78	..	1,78
<b>3056 Inland Water Transport</b>			
104 Navigation	1,21,18	..	1,21,18
Total Inland Water Transport	1,21,18	..	1,21,18
Total: 3056 Inland Water Transport	1,21,18	..	1,21,18
Total: (g) Transport	8,55,99,77	19,08,19	8,75,07,96
<i>( i ) Science, Technology and Environment</i>			
<b>3425 Other Scientific Research</b>			
60 Others			
200 Assistance to other Scientific bodies	..	6,70,59	6,70,59

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<i>( i ) Science, Technology and Environment-concl.</i>			
<b>3425 Other Scientific Research -concl.</b>			
60 Others -concl.			
911 Deduct-Recoveries of Overpayments	..	-4,44	-4,44
Total 60 Others	..	6,66,15	6,66,15
Total: 3425 Other Scientific Research	..	6,66,15	6,66,15
<b>3435 Ecology and Environment</b>			
<i>03 Environmental Research and Ecological Regeneration</i>			
001 Direction and Administration	..	1,78,98	1,78,98
102 Environmental Planning and Coordination		1,15,39	1,15,39
Total 03 Environmental Research and Ecological Regeneration	..	2,94,37	2,94,37
<i>04 Prevention and Control of Pollution</i>			
103 Prevention of air and water pollution	6,15	..	6,15
800 Other expenditure	41,99	..	41,99
Total 04 Prevention and Control of Pollution	48,14	..	48,14
Total: 3435 Ecology and Environment	48,14	2,94,37	3,42,51
Total: (i) Science, Technology and Environment	48,14	9,60,52	10,08,66

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services -contd.</b>			
<i>( j ) General Economic Services</i>			
<b>3451 Secretariat - Economic Services</b>			
090 Secretariat	30,01,91	2,12,30	32,14,21
092 Other Offices	..	1,66,50	1,66,50
101 Planning Commission / Planning Board	1,86,40	42,31	2,28,71
102 District Planning Machinery	..	2,15,16	2,15,16
911 Deduct - Recoveries of Overpayments	- 6	..	- 6
Total Secretariat - Economic Services	31,88,25	6,36,27	38,24,52
Total: 3451 Secretariat - Economic Services	31,88,25	6,36,27	38,24,52
<b>3452 Tourism</b>			
<i>01 Tourist Infrastructure</i>			
101 Tourist Centre	44,36	20,17,57	20,61,93
Total 01 Tourist Infrastructure	44,36	20,17,57	20,61,93
<i>80 General</i>			
001 Direction and Administration	4,28,95	1	4,28,96
104 Promotion and Publicity	30,78	12,50,11	12,80,89
911 Deduct - Recoveries of Overpayments	-5,71	..	-5,71
Total 80 General	4,54,02	12,50,12	17,04,14
Total: 3452 Tourism	4,98,38	32,67,69	37,66,07
<b>3454 Census Surveys and Statistics</b>			
<i>01 Census</i>			
800 Other expenditure	- 3*	..	- 3
Total 01 Census	- 3	..	- 3

\* Minus expenditure is under examination.



**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008			
	Non Plan (2)	Plan (3)	Total (4)	
	(In Thousands of Rupees)			
<b>C Economic Services -contd.</b>				
<i>( j ) General Economic Services -contd.</i>				
<b>3454 Census Surveys and Statistics -concl.</b>				
<i>02 Surveys and Statistics</i>				
110	Gazetter and Statistical Memoirs	20,81,08	1,50,25	22,31,33
111	Vital Statistics	7,14	..	7,14
203	Computer Services	2,74,57	..	2,74,57
800	Other expenditure	..	12,25	12,25
Total 02 Surveys and Statistics		23,62,79	1,62,50	25,25,29
Total: 3454 Census Surveys and Statistics		23,62,76	1,62,50	25,25,26
<b>3456 Civil Supplies</b>				
001	Direction and Administration	1,23	..	1,23
001	Direction and Administration	25,26,04	..	25,26,04
101	Inspection	4,66,68	..	4,66,68
102	Civil Supplies Scheme	5,52,23	..	5,52,23
103	Consumer Subsidies	19,50,00,00	..	19,50,00,00
800	Other expenditure	2,18,84	36,25	2,55,09
911	Deduct - Recoveries of Overpayments	-19,16,53	..	-19,16,53
Total Civil Supplies		1,23	36,25	19,68,84,74
Total: 3456 Civil Supplies		1,23	36,25	19,68,84,74
<b>3475 Other General Economic Services</b>				
106	Regulation of Weights and Measures	3,88,67	21,70	4,10,37
108	Urban Oriented Employment Programmes	..	10,45,41	10,45,41
200	Regulation of Other Business Undertakings	1,53,60	..	1,53,60
201	Land Ceilings (other than agricultural land)	4,46,89	..	4,46,89

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Economic Services-concl.</b>			
<i>( j ) General Economic Services -concl.</i>			
<b>3475 Other General Economic Services -concl.</b>			
789 Special Component Plan	..	91,02	91,02
800 Other expenditure	2,23,88	23,97	2,47,85
Total Other General Economic Services	12,13,04	11,82,10	23,95,14
Total: 3475 Other General Economic Services	12,13,04	11,82,10	23,95,14
Total: (j) General Economic Services	1,23		
	20,41,09,69	52,84,81	20,93,95,73
Total: <b>C. Economic Services</b>	28,82	13,97	
	65,23,90,46	12,46,96,91	77,71,30,16
<b>D Grants-in-aid and Contributions</b>			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
101 Land Revenue	38,19,00	..	38,19,00
102 Stamp Duty	2,29,31,00	..	2,29,31,00
103 Entertainment Tax	53,27,17	..	53,27,17
191 Assistance to Municipal Corporation	3,45,10,69	35,46,40	3,80,57,09
192 Assistance to Municipalities / Municipal Councils	4,71,64,60	46,83,34	5,18,47,94
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	3,33,60,32	32,10,26	3,65,70,58
196 Assistance to Zilla Parshads/District level Panchayats\$	1,26,68,69	..	1,26,68,69
197 Assistance to Block Panchayats/Intermediate level Panchayats\$	5,06,74,79	1,73,99,30	6,80,74,09
198 Assistance to Gram Panchayats\$	9,50,15,23	..	9,50,15,23

\$ Details of Assets created from out of the Grants-in-aid given by the Government to Local Bodies are furnished in Appendix-V.

**STATEMENT NO.12 -contd.**

(Figures in italics represent charged expenditure)

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>D Grants-in-aid and Contributions-concl.</b>			
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -concl.</b>			
200 Other Miscellaneous Compensations and Assignments	5,94,21	25,19	6,19,40
Total Compensation and Assignments to Local Bodies And Panchayati Raj Institutions	30,60,65,70	2,88,64,49	33,49,30,19
Total: 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30,60,65,70	2,88,64,49	33,49,30,19
Total: <b>D . Grants-in-aid and Contributions</b>	30,60,65,70	2,88,64,49	33,49,30,19
		82,97,11,26	4,29,75,01,49
<b>Total- Expenditure Heads (Revenue Account)</b>	<b>66,07,90,33</b>	<b>2,97,02</b>	
	<b>2,80,69,99,90</b>	<b>82,94,14,24</b>	<b>4,29,75,01,49</b>

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

Heads (1)	Actuals for 2007-08		
	Non Plan (2)	Plan (3)	Total (4)
(In Thousands of Rupees)			
<b>EXPENDITURE HEADS</b>			
<b>(CAPITAL ACCOUNT)</b>			
(Details are given by Major Heads and for detail by Minor Heads, please see Statement No. 13)			
<b>A . Capital Account of General Services</b>			
4055. Capital Outlay on Police	1,50,78,49	38,41,86	1,89,20,35
4058 Capital Outlay on Stationery and Printing	..	73,62	73,62
4059 Capital Outlay on Public Works	18,30,11	53,66,09	71,96,20
4070 Capital Outlay on Other Administrative Services	18,67	14,92,99	15,11,66
<b>Total - A. Capital Account of General Services</b>	<b>1,69,27,27</b>	<b>1,07,74,56</b>	<b>2,77,01,83</b>
<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	2,81	2,22,22,58	2,22,25,39
<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>	<b>2,81</b>	<b>2,22,22,58</b>	<b>2,22,25,39</b>
<i>(b) Capital Account of Health and Family Welfare</i>			
4210. Capital Outlay on Medical and Public Health	..	74,15,71	74,15,71
4211 Capital Outlay on Family Welfare	..	21,63,52	21,63,52
<b>Total - (b) Capital Account of Health and Family Welfare</b>	<b>..</b>	<b>95,79,23</b>	<b>95,79,23</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>			
4215. Capital Outlay on Water Supply and Sanitation	..	14,24,29	14,24,29
4215 Capital Outlay on Water Supply and Sanitation	..	5,97,31,80	5,97,31,80
4216 Capital Outlay on Housing		26,26,66	26,26,66
4217 Capital Outlay on Urban Development	-1,12,36	1,67,14,88	1,66,02,52
<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>-1,12,36</b>	<b>14,24,29</b>	<b>8,03,85,27</b>

**STATEMENT NO.12 - contd.**

(Figures in italics represent charged expenditure)

Actuals for 2007-2008

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>B Capital Account of Social Services-concl'd.</b>			
<i>(d) Capital Account of Information and Broadcasting</i>			
4220. Capital Outlay on Information and Publicity	1,14,69	86,55	2,01,24
Total - (d) <i>Capital Account of Information and Broadcasting</i>	1,14,69	86,55	2,01,24
<i>(e) Capital Outlay on 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	..	1,02,50,40	1,02,50,40
Total - (e) <i>Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes</i>	..	1,02,50,40	1,02,50,40
<i>(g) Capital Account of Social Welfare and Nutrition</i>			
4235. Capital Outlay on Social Security and Welfare	..	1,69,44	1,69,44
4236 Capital Outlay on Nutrition	..	7,05,40	7,05,40
Total - (g) <i>Capital Account of Social Welfare and Nutrition</i>	..	8,74,84	8,74,84
<i>(h) Capital Account of Other Social Services</i>			
4250. Capital Outlay on other Social Services	22,15	3,47,67	3,69,82
Total - (h) <i>Capital Account of Other Social Services</i>	22,15	3,47,67	3,69,82
Total - <b>B. Capital Account of Social Services</b>	27,29	14,24,29 12,24,34,61	12,38,86,19
<b>C . Capital Account of Economic Services</b>			
<i>(a) Capital Account of Agriculture and Allied Activities</i>			
4401. Capital Outlay on Crop Husbandry	15,06	8,60	23,66
4402 Capital Outlay on Soil and Water Conservation	..	47,98,06	47,98,06
4403 Capital Outlay on Animal Husbandry	..	9,79,91	9,79,91
4405 Capital Outlay on Fisheries	..	10,63,40	10,63,40
4406 Capital Outlay on Forestry and Wild Life	..	1,19,99,27	1,19,99,27

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

Actuals for 2007-2008

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Capital Account of Economic Service-contd.</b>			
<i>(a) Capital Account of Agriculture and Allied Activities -concl.</i>			
4408	..	4,93,00	4,93,00
4415	..	1,95,19	1,95,19
4425	28,26,73	13,50,02,58	13,78,29,31
4435	..	2,38,00	2,38,00
<hr/>			
Total - (a)	28,41,79	15,47,78,01	15,76,19,80
<i>(b) Capital Outlay on Rural Development</i>			
4515.	-35,70*	10,03,83,58	10,03,47,88
<hr/>			
Total - (b)	-35,70	10,03,83,58	10,03,47,88
<i>(c) Capital Account of Special Areas Programme</i>			
4551.	..	31,77,32	31,77,32
<hr/>			
Total - (c)	..	31,77,32	31,77,32
<i>(d) Capital Account of Irrigation and Flood Control</i>			
4701.	..	9,83,11	9,83,11
4701	..	2,04,04,80	2,04,04,80
4702	..	55,63	55,63
4702	..	82,50,88	82,50,88
4705	..	29,71,70	29,71,70
4711	..	38,62,37	38,62,37
<hr/>			
Total - (d)	..	10,38,74	
	..	3,54,89,75	3,65,28,49

\* Minus expenditure is under examination.

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

Heads (1)	Actuals for 2007-2008		
	Non Plan (2)	Plan (3)	Total (4)
	(In Thousands of Rupees)		
<b>C Capital Account of Economic Service-conclud.</b>			
<i>(e) Capital Account of Energy</i>			
4801. Capital Outlay on Power Projects	..	4,90,00,00	4,90,00,00
Total - (e) <i>Capital Account of Energy</i>	..	4,90,00,00	4,90,00,00
<i>(f) Capital Account of Industry and Minerals</i>			
4851. Capital Outlay on Village and Small Industries	25,00	3,04,26	3,29,26
4860 Capital Outlay on Consumer Industries	5,50,00	1,06,91	6,56,91
4875 Capital Outlay on Other Industries	..	1,50,00,00	1,50,00,00
Total - (f) <i>Capital Account of Industry and Minerals</i>	5,75,00	1,54,11,17	1,59,86,17
<i>(g) Capital Account of Transport</i>			
5052. Capital Outlay on Shipping	..	32,93,10	32,93,10
5054 Capital Outlay on Roads and Bridges	..	17,16,34	17,16,34
5054 Capital Outlay on Roads and Bridges	10,47	21,54,88,32	21,54,98,79
5055 Capital Outlay on Road Transport	..	1,02,20,00	1,02,20,00
Total - (g) <i>Capital Account of Transport</i>	10,47	17,16,34	22,90,01,42
			23,07,28,23
<i>(j) Capital Account of General Economic Services</i>			
5452. Capital Outlay on Tourism	..	12,46,05	12,46,05
5475 Capital Outlay on other General Economic Services	70	..	70
Total - (j) <i>Capital Account of General Economic Services</i>	70	12,46,05	12,46,75
Total - <b>C. Capital Account of Economic Services</b>	33,92,26	27,55,08	58,84,87,30
			59,46,34,64
Total - <b>Expenditure Heads (Capital Account)</b>	..	<b>41,79,37</b>	
	<b>2,03,46,82</b>	<b>72,16,96,47</b>	<b>74,62,22,66</b>
<b>Grand Total</b>	<b>66,07,90,33</b>	<b>44,76,39</b>	
	<b>2,82,73,46,72</b>	<b>1,55,11,10,71</b>	<b>5,04,37,24,15</b>

**STATEMENT No. 13**  
**DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND**  
**TO END OF THE YEAR 2007-2008**

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>				
190. Investments in Public Sector and Other Undertakings				
Investments in Tamil Nadu Police Housing Corporation Limited	..	..	..	1,00,00(a)
207. State Police	..	38,41,86	38,41,86	2,00,44,31
210. Research, Education and Training	..	..	..	2,52,34
211. Police Housing	1,50,78,49	..	1,50,78,49	9,92,49,65(b)
800. Other expenditure	..	..	..	17,14,17
	-----			
<b>Total - 4055</b>	1,50,78,49	38,41,86	1,89,20,35	12,13,60,47
<b>4058. Capital Outlay on Stationery and Printing -</b>				
103. Government Presses	..	73,62	73,62	10,70,83
800. Other expenditure	..	..	..	6
902. <i>Deduct</i> - Amount met from Reserve Fund	..	..	..	(-)9,34
	-----			
<b>Total - 4058</b>	..	73,62	73,62	10,61,55
<b>4059. Capital Outlay on Public Works -</b>				
01. <i>Office Buildings -</i>				
001. Direction and Administration	..	..	..	12,87,10
051. Construction -				
(i) Construction of 30 numbers of Judges Bungalow at Greenways Road, Chennai	..	..	..	12,24,72
(ii) Construction of Additional Guest Houses and Staff Quarters at New Delhi	..	..	..	15,30,00
(iii) Construction of Building for Central Stores for Survey Land Records, Plans etc., at Chepauk, Chennai	..	..	..	2,74,15

(a) - Includes Rs 1,00,00 thousands | adjusted *proforma* in rectification of misclassification  
(b) - Includes Rs (-) 53,00 thousands | during previous years.



**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
(In Thousands of Rupees)				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES -contd.</b>				
<b>4059. Capital Outlay on Public Works - contd.</b>				
01. Office Buildings - contd.				
051. Construction - contd.				
(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
(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	..	2,26,88	2,26,88	7,20,24
(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 Greams Road, Chennai	..	..	..	1,22,19
(xiv) Construction of office building for Regional Transport Offices at Namakkal	..	..	..	1,17,94
(xv) Construction of Circuit House at Kanyakumari	..	..	..	1,11,40

**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.				
(xvi) Construction of New Collectorate Building at Tirunelveli	..	..	..	3,00,00
(xvii) Provision of 3 Nos. 1000KVA capacity Transformer HV & MV supply arrangements at Secretariat	..	..	..	1,25,83
(xviii) Construction of first and second floors over the new building in TNPSC, Chennai	..			1,00
(xix) Construction of Regional Transport Office building at Trichy	1,17,22	..	1,17,22	1,17,22
(xx) Construction of Taluk office building at Thirukkuvalai in Nagapattinam District	..	1,04,40	1,04,40	1,04,40
(xxi) Construction of District Munsif - cum - Judicial Magistrate Court building at Kodaikanal	..	1,26,70	1,26,70	1,47,70
(xxii) Construction of combined court building in MPC at Perambalur	..	4,99,99	4,99,99	4,99,99
(xxiii) Other Schemes each costing Rs.1 Crore and less	13,26,69	31,26,91	44,53,60	5,69,33,17 *
Total - 051 - Construction	14,43,91	40,84,88	55,28,79	6,28,24,08

\* Differs from the closing balance shown in the Finance Accounts for 2006-07 due to distribution of expenditure to the appropriate schemes / projects.

**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	3,86,20	11,68,83	15,55,03	1,64,70,57
Total - 01. Office Buildings	18,30,11	52,53,71	70,83,82	8,08,39,98
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
(viii). Other Schemes each costing Rs.1 crore and less	..	1,12,38	1,12,38	97,96,57
Total - 051 - Construction	..	1,12,38	1,12,38	1,18,09,86
800. Other Expenditure	..	..	..	2,82
Total - 60. Other Buildings	..	1,12,38	1,12,38	1,18,12,68

**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>18,30,11</b>	<b>53,66,09</b>	<b>71,96,20</b>	<b>9,26,54,18</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	18,67	14,92,99	15,11,66	2,49,88,09
<b>Total - 4070</b>	<b>18,67</b>	<b>14,92,99</b>	<b>15,11,66</b>	<b>2,54,41,05</b>
<b>Total - A Capital Account of General Services</b>	<b>1,69,27,27</b>	<b>1,07,74,56</b>	<b>2,77,01,83</b>	<b>24,05,17,25</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES -</b>				
(a) Capital Account of Education, Sports, Art and Culture -				
<b>4202. Capital Outlay on Education, Sports, Art and Culture -</b>				
01. General Education -				
201. Elementary Education	..	31,12	31,12	7,52,69
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

**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 -conclud.				
(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	..	88,91,52	88,91,52	7,14,67,50
Total - 202 - Secondary Education	..	88,91,52	88,91,52	7,17,77,40
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
(ii) Other Schemes each costing Rs 1 crore and less	..	17,65,98	17,65,98	64,80,04
Total - 203 - University and Higher Education	..	17,65,98	17,65,98	66,43,63
204. Adult Education	..	..	..	23,63
205. Language Development	..	95	95	95
789. Special Component Plan	..	63,86,81	63,86,81	76,90,73
800. Other expenditure	..	..	..	23,44,82
Total - 01. General Education	..	1,70,76,38	1,70,76,38	8,92,33,85

**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>				
02. Technical Education -				
104. Polytechnics -				
(i) Construction of Additional Block (Classrooms and laboratories) at Bharathiyar Centenary Memorial Women's Polytechnic Collge at Ettayapuram	..	14,94	14,94	1,07,99
(ii) Other Schemes each costing Rs.1 crore and less	..	2,00,03	2,00,03	28,10,42
Total - 104 - Polytechnics	..	2,14,97	2,14,97	29,18,41
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
(vii) Construction of Civil Engineering College Block at TPGIT, Vellore	..	94,49	94,49	1,44,49

**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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(a) Capital Account of Education, Sports, Art and Culture - conclud.				
<b>4202. Capital Outlay on Education, Sports, Art and Culture - conclud.</b>				
02. Technical Education - conclud.				
105. Engineering/Technical Colleges and Institutes - conclud.				
(viii) Other Schemes each costing Rs.1 crore and less	..	2,35,42	2,35,42	49,01,59 *
Total - 105 - Engineering /Technical Colleges and Institutes	..	3,29,91	3,29,91	58,46,45
799. Suspense	2,81	..	2,81	2,27,93
Total - 02 . Technical Education	2,81	5,44,88	5,47,69	89,92,79
03. Sports and Youth Services -				
102. Sports Stadia	..	4,00	4,00	25,25,21
800. Other expenditure	..	..	..	50,21,28
Total - 03 . Sports and Youth Services	..	4,00	4,00	75,46,49
04. Art and Culture -				
101. Fine Arts Education	..	87,00	87,00	3,13,62
104. Archives	..	57,62	57,62	1,95,35
105. Public Libraries	..	..	..	1,56,53
106. Museums	..	48,82	48,82	3,94,21
800. Other expenditure	..	44,03,88	44,03,88	1,85,76,56
Total - 04 . Art and Culture	..	45,97,32	45,97,32	1,96,36,27
<b>Total - 4202</b>	2,81	2,22,22,58	2,22,25,39	12,54,09,40
Total - (a) Capital Account of Education, Sports, Art and Culture	2,81	2,22,22,58	2,22,25,39	12,54,09,40

\* Differs from the closing balance shown in the Finance Accounts for 2006-07 due to distribution of expenditure to the appropriate schemes / projects.

**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 Toothukudi	..	..	..	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 CRRQ 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>				
(b) Capital Account of Health and Family Welfare - contd.				
<b>4210. Capital Outlay on Medical and Public Health- contd.</b>				
01. Urban Health Services - contd.				
110. Hospital and Dispensaries - contd.				
(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
(xv) Construction of Additional 300 Bedded Hospital for Government Vellore Medical College and Hospital at Vellore	..	..	..	6,91,54
(xvi) Construction of Faculty Block for Government Vellore Medical College at Vellore	..	..	..	6,78,98
(xvii) Construction of staff quarters for Government Vellore Medical College at Vellore	..	..	..	2,72,00
(xviii) Construction of Hostels for 100 male, 150 female students at Trichy	..	..	..	2,63,10
(xix) Construction of additional Hospital (300 bedded Hospital) for Government Medical College at Shanmugasundarapuram, Theni	..	..	..	7,29,58
(xx) Construction of Faculty Block in KMC at Asaripallam, Nagercoil	..	..	..	6,59,84
(xxi) Construction of additional 300 bedded ward and OP block and staff quarters in KMC at Asaripallam, Nagercoil	..	..	..	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	..	..	..	2,13,82
(xxiii) Construction of 500 bedded ward with OP block building in the Thoothukudi Government Medical College hospital campus at Thoothukudi	..	5,99,81	5,99,81	5,99,81
(xxiv) Other Schemes each costing Rs 1 crore and less	..	50,34,80	50,34,80	3,98,35,06
<hr/>				
Total - 110 - Hospitals and Dispensaries	..	56,34,61	56,34,61	5,95,27,96
<hr/>				
800. Other expenditure	..	4,24	4,24	1,12,56
<hr/>				
Total - 01. Urban Health Services	..	56,38,85	56,38,85	5,96,40,52
<hr/>				
<i>02. Rural Health Services-</i>				
101. Health sub-centres	..	13,71	13,71	65,97
103. Primary Health Centres	..	1,17,97	1,17,97	1,55,23,45
104. Community Health Centres	..	..	..	(-)27
796. Tribal area sub plan	..	..	..	66,48
800. Other expenditure	..	..	..	21,14,73
<hr/>				
Total - 02. Rural Health Services	..	1,31,68	1,31,68	1,77,70,36
<hr/>				
<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

**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>				
03. Medical Education Training and Research - <i>concl.</i>				
800. Other expenditure	..	..	..	38,59
Total - 03. Medical Education Training and Research	..	..	..	62,02,88
<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	..	..	..	4,04,00(c)
(ii) Investments in Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	..	..	..	20,75(d)
(iii) Other Investments	..	..	..	2,00,00(e)
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	6,24,75

(c) - Includes Rs 1,00,00 thousands | adjusted *proforma* in rectification of misclassification

(d) - Includes Rs (-) 2,98,50 thousands | during previous years.

(e) - Includes Rs 2,00,00 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>(b) Capital Account of Health and Family Welfare - conclud.</i>				
4210. Capital Outlay on Medical and Public Health- <i>conclud.</i>				
80. General - <i>conclud.</i>				
800. Other expenditure	..	16,45,18	16,45,18	1,75,25,88
Total - 80. General	..	16,45,18	16,45,18	1,81,50,63
<b>Total - 4210</b>	..	74,15,71	74,15,71	10,49,40,65
<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	..	16,82,05	16,82,05	33,02,44
106. Services and supplies	..	..	..	11,13,39
108. Selected Area Programme	..	..	..	3,62,49
800. Other expenditure	..	4,81,47	4,81,47	13,31,07
<b>Total - 4211</b>	..	21,63,52	21,63,52	78,60,18
Total <i>-(b) Capital Account of Health and Family Welfare</i>	..	95,79,23	95,79,23	11,28,00,83

**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>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -				
<b>4215. Capital Outlay on Water Supply and Sanitation -</b>				
01. Water Supply -				
101. Urban Water Supply	..	24,34,38	24,34,38	8,59,18,65
102. Rural Water Supply	..	4,24,41,71	4,24,41,71	30,34,01,46
789. Special Component Plan for Scheduled Castes	..	1,58,80,00	1,58,80,00	10,83,55,00
800. Other expenditure	..	..	..	97,88
902. Deduct - Amount met from Tamil Nadu Special Welfare Fund	..	..	..	(-)79,06,35
<hr/>				
Total - 01. Water Supply	..	6,07,56,09	6,07,56,09	48,98,66,64
<hr/>				
02. Sewerage and Sanitation -				
101. Urban Sanitation Services	..	3,00,00	3,00,00	46,28,00
102. Rural Sanitation Services	..	1,00,00	1,00,00	8,86,00
<hr/>				
Total - 02. Sewerage and Sanitation	..	4,00,00	4,00,00	55,14,00
<hr/>				
<b>Total - 4215</b>	..	6,11,56,09	6,11,56,09	49,53,80,64
<hr/>				
<b>4216. Capital Outlay on Housing -</b>				
01. Government Residential Buildings -				
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
(ii) Other schemes each costing Rs 1 crore and less	..	4,26,30	4,26,30	48,96,77
<hr/>				
Total - 106. General Pool Accommodation	..	4,26,30	4,26,30	50,21,78
<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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.				
<b>4216. Capital Outlay on Housing- contd.</b>				
01. Government Residential Buildings - conclud.				
700. Other Housing	..	7,73,57	7,73,57	3,68,07,26
796. Tribal area sub plan	..	..	..	86,48
800. Other expenditure	..	..	..	3,94,04
Total - 01. Government Residential Buildings	..	11,99,87	11,99,87	4,23,09,56
02. Urban Housing -				
051. Construction	..	..	..	9,61,62
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Police Housing Corporation Limited	..	..	..	..(f)
(ii) Other Investments	..	..	..	7,76,87
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	7,76,87
789. Special Component Plan	..	18,08,00	18,08,00	18,08,00
800. Other expenditure	..	73,48,59	73,48,59	73,48,59
Total - 02. Urban Housing	..	91,56,59	91,56,59	1,08,95,08
03. Rural Housing -				
190. Investments in Public Sector and Other Undertakings	..	..	..	2,18,04,09
789. Special Component Plan	..	..	..	8,39,10
800. Other expenditure	..	(-)78,53,86 <sup>(A)</sup>	(-)78,53,86	1,78,12
Total - 03. Rural Housing	..	(-)78,53,86	(-)78,53,86	2,28,21,31

(f) - Includes Rs (-)47,00 thousands adjusted *proforma* in rectification of misclassification during the previous years.

(A) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year -----			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - contd.</b>				
(c) <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.</i>				
<b>4216. Capital Outlay on Housing- conclud.</b>				
80. <i>General -</i>				
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	..	1,24,06	1,24,06	18,01,79
Total - 80 . General	..	1,24,06	1,24,06	76,57,29
<b>Total - 4216</b>	..	26,26,66	26,26,66	8,36,83,24
<b>4217. Capital Outlay on Urban Development -</b>				
01. <i>State Capital Development -</i>				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Urban Finance and Infrastructure Development Corporation - Mega City Programme	..	..	..	1,61,36,55
(ii) Other Investments	..	..	..	2,39,43,98
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	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	..	..	..	4,00,96,12
<hr/>				
<i>60. Other Urban Development Schemes -</i>				
051. Construction	..	12,25,08	12,25,08	9,30,42,08
190. Investments in Pubic Sector and other Undertakings	..	1,04,04,80 *	1,04,04,80	6,84,83,03
800. Other expenditure	..	50,85,00	50,85,00	1,79,45,33
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	(-),1,12,36	..	(-),1,12,36	(-),14,94,60
<hr/>				
Total - 60. Other Urban Development Schemes	(-),1,12,36	1,67,14,88	1,66,02,52	17,79,75,84
<hr/>				
<b>Total - 4217</b>	(-),1,12,36	1,67,14,88	1,66,02,52	21,80,71,96
<hr/>				
Total - (c) - <i>Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>	(-),1,12,36	8,04,97,63	8,03,85,27	79,71,35,84
<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	..	..	..	13,91,00(g)
200. Other Buildings	..	..	..	50,28(h)
<b>Total - 01. Films</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>14,95,78</b>
<i>60. Others -</i>				
052. Machinery and Equipment	..	78,89	78,89	1,52,96
101. Buildings	93,34	4,99	98,33	30,97,52
800. Other expenditure	21,35	2,67	24,02	4,64,68
<b>Total - 60. Others</b>	<b>1,14,69</b>	<b>86,55</b>	<b>2,01,24</b>	<b>37,15,16</b>
<b>Total - 4220</b>	<b>1,14,69</b>	<b>86,55</b>	<b>2,01,24</b>	<b>52,10,94</b>
<b>Total - (d) - Capital Account of Information and Broadcasting</b>	<b>1,14,69</b>	<b>86,55</b>	<b>2,01,24</b>	<b>52,10,94</b>

(g) - Includes Rs 3,93,00 thousands

(h) - Includes Rs (-) 3,93,00 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>				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes -				
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>				
01. Welfare of Scheduled Castes -				
190. Investments in Public Sector and other Undertakings -				
	Investments in Tamil Nadu Adi Dravidar Housing and Development Corporation			
	..	..	..	58,89,49 (i)
277. Education	..	55,76,67	55,76,67	3,25,26,63
800. Other expenditure	..	80,00	80,00	19,12,04
Total- 01.Welfare of Scheduled Castes	..	56,56,67	56,56,67	4,03,28,16
02. Welfare of Scheduled Tribes -				
277. Education	..	10,27,35	10,27,35	37,36,26 (j)
283. Housing	..	..	..	34,25
Total - 02 . Welfare of Scheduled Tribes	..	10,27,35	10,27,35	37,70,51
03. Welfare of Backward Classes -				
190. Investments in Public Sector and other Undertakings -				
(i) Share capital Assistance to Tamil Nadu Backward Classes Economic Development Corporation Limited				
	..	..	..	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				
	..	2,00,00 *	2,00,00	2,05,00
Total - 190 - Investments in Public Sector and other Undertakings	..	2,00,00	2,00,00	17,32,01

(i) - Includes Rs (-)8,04 thousands | adjusted *proforma* in rectification of misclassification

(j) - Includes Rs 8,04 thousands | during previous years.

\* Investment details not furnished by the company.

**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 - conclud.</i>				
<b>4225. Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.</b>				
03. <i>Welfare of Backward Classes - conclud.</i>				
277. Education	..	26,61,55	26,61,55	2,37,73,01
800. Other expenditure	..	7,04,83	7,04,83	49,96,80
901. <i>Deduct - Receipts and Recoveries on Capital Account</i>	..	..	..	(-)63,26
Total - 03. Welfare of Backward Classes	..	35,66,38	35,66,38	3,04,38,56
<hr/>				
80. General -				
800. Other expenditure	..	..	..	3,59,27
Total - 80. General	..	..	..	3,59,27
<hr/>				
<b>Total - 4225</b>	..	1,02,50,40	1,02,50,40	7,48,96,50
<hr/>				
Total -(e) <i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	..	1,02,50,40	1,02,50,40	7,48,96,50
<hr/>				
(g) <i>Capital Account of Social Welfare and Nutrition -</i>				
<b>4235. Capital Outlay on Social Security and Welfare -</b>				
01. <i>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
<hr/>				
02. <i>Social Welfare -</i>				
101. Welfare of handicapped	..	..	..	11,83
103. Women's welfare	..	87,39	87,39	1,11,53
104. Welfare of aged, infirm and destitute	..	3,11	3,11	3,07,55
105. Prohibition	..	..	..	2,30
106. Correctional Services	..	41,07	41,07	7,69,44

**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	..	37,87	37,87	2,85,47
Total - 02 . Social Welfare	..	1,69,44	1,69,44	15,28,12
<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>	..	1,69,44	1,69,44	29,19,87
<b>4236. Capital Outlay on Nutrition -</b>				
<i>02. Distribution of Nutritious Food and Beverages -</i>				
800. Other expenditure	..	7,05,40	7,05,40	35,81,09
Total - 02. Distribution of Nutritious Food and Beverages	..	7,05,40	7,05,40	35,81,09
<i>80. General -</i>				
800. Other expenditure	..	..	..	1,73,61
Total - 80 . General	..	..	..	1,73,61
<b>Total - 4236</b>	..	7,05,40	7,05,40	37,54,70
Total-(g ) - Capital Account of Social Welfare and Nutrition	..	8,74,84	8,74,84	66,74,57

**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	37	3,28,49	3,28,86	66,17,49
800. Other expenditure	21,78	19,18	40,96	7,00,17
<b>Total - 4250</b>	<b>22,15</b>	<b>3,47,67</b>	<b>3,69,82</b>	<b>73,49,08</b>
Total - ( h )- <i>Capital Account of Other Social Services</i>	22,15	3,47,67	3,69,82	73,49,08
<b>Total - B- Capital Account of Social Services</b>	<b>27,29</b>	<b>12,38,58,90</b>	<b>12,38,86,19</b>	<b>1,12,94,77,16</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	..	10,74	10,74	41,64,79
Total - 103 -Seeds	..	10,74	10,74	47,83,01

**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>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(a) Capital Account of Agriculture and Allied Activities - contd.				
<b>4401. Capital Outlay on Crop Husbandry - contd.</b>				
104. Agricultural Farms	..	..	..	16,16,72
105. Manures and Fertilisers	..	..	..	(-)9,24,44
107. Plant Protection	..	..	..	15,59
108. Commercial Crops	..	..	..	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	..	..	..	3,33,17
Total - 113 - Agricultural Engineering	..	..	..	50,87,45
119. Horticulture and Vegetable Crops	14,77	..	14,77	12,40,55(k)
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	..	..	..	4,30,98(l)
(iii) Investments in Tamil Nadu Horticultural Producers' Co-operative Enterprises Limited	..	..	..	1,88,00
(iv) Other Investments	..	..	..	5,00
Total - 190 - Investments in Public Sector and other Undertakings	..	..	..	7,79,11

(k) - Includes Rs 4,34 thousands | adjusted *proforma* in rectification of misclassification  
(l) - Includes Rs (-) 4,34 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>4401. Capital Outlay on Crop Husbandry - conclud.</b>				
796. Tribal area sub-plan	..	..	..	1,04,33
800. Other expenditure	29	(-),2,14 <sup>(B)</sup>	(-),1,85	20,88,42
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-),10,28
<b>Total - 4401</b>	15,06	8,60	23,66	1,50,42,75
<b>4402. Capital Outlay on Soil and Water Conservation -</b>				
102. Soil Conservation	..	46,60,15	46,60,15	1,09,29,14
796. Tribal Area Sub-plan	..	1,37,91	1,37,91	3,68,78
800. Other expenditure	..	..	..	7,31,30
<b>Total - 4402</b>	..	47,98,06	47,98,06	1,20,29,22
<b>4403. Capital Outlay on Animal Husbandry -</b>				
101. Veterinary Services and Animal Health	..	1,89,44	1,89,44	7,22,73(m)
102. Cattle and Buffalo Development	..	..	..	5,59,22
103. Poultry Development	..	24,96	24,96	82,57
104. Sheep and Wool Development	..	..	..	3,68,46
105. Piggery Development	..	..	..	83
106. Other Live Stock Development	..	6,36,25	6,36,25	51,28,55(n)
107. Fodder and Feed Development	..	..	..	1,93

(B) Minus expenditure is under examination.

(m) - Includes Rs (-) 1,18 thousands | adjusted *proforma* in rectification of misclassification  
(n) - Includes Rs 1,18 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>4403. Capital Outlay on Animal Husbandry - conclud.</b>				
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
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	1,70,30
800. Other expenditure	..	1,29,26	1,29,26	13,83,31
<b>Total - 4403</b>	..	9,79,91	9,79,91	84,17,90
<b>4404. Capital Outlay on Dairy Development -</b>				
102. Dairy Development Projects - Other Schemes each costing Rs. 1crore and less	..	..	..	2,83,47
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)2,51,41
Total - 102 - Dairy Development Project	..	..	..	32,06
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Dairy Development Corporation Limited	..	..	..	2,07,36
195. Investments in Co-operatives Tamil Nadu Co-operative Milk Producers' Federation Limited	..	..	..	8,78
800. Other expenditure	..	..	..	7,67,02
<b>Total - 4404</b>	..	..	..	10,15,22



**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	..	7,26,43	7,26,43	15,91,31
102. Estuarine / Brackish Water Fisheries	, ,	..	..	58
103. Marine Fisheries	..	..	..	8,19,47
104. Fishing Harbour and Landing Facilities	..	3,36,97	3,36,97	31,10,87
105. Processing, Preservation and Marketing	..	..	..	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	..	..	..	(-)3
<b>Total - 4405</b>	..	10,63,40	10,63,40	66,53,06
<b>4406. Capital Outlay on Forestry and Wild Life -</b>				
01. Forestry -				
070. Communication and Buildings	..	6,35,25	6,35,25	58,53,20
101. Forest Conservation, Development and Regeneration	..	3,72,77	3,72,77	55,28,10
102. Social and Farm Forestry	..	90,38,28	90,38,28	10,51,42,35(o)
105. Forest Produce	..	5,64,46	5,64,46	43,25,45(p)

(o) Includes Rs 9,39 thousands | adjusted *proforma* in rectification of misclassification

(p) Includes Rs (-) 9,39 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). <i>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	..	1,01,44	1,01,44	13,22,47
800. Other expenditure	..	6,45,67	6,45,67	29,89,34
<hr/>				
Total - 01. Forestry	..	1,13,57,87	1,13,57,87	12,55,36,91
<hr/>				
02. <i>Environmental Forestry and Wild Life -</i>				
110. Wild life	..	5,86,71	5,86,71	61,17,84
111. Zoological Park	..	54,69	54,69	11,06,88
800. Other expenditure	..	..	..	1,51,08
<hr/>				
Total - 02 . Environmental Forestry and Wild Life	..	6,41,40	6,41,40	73,75,80
<hr/>				
<b>Total - 4406</b>	..	1,19,99,27	1,19,99,27	13,29,12,71
<hr/>				
<b>4407. Capital Outlay on Plantations -</b>				
01. <i>Tea -</i>				
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Tea Plantation Corporation Limited	..	..	..	3,28,26
901. <i>Deduct - Receipts and Recoveries on Capital Account</i>	..	..	..	(-)2,00,00
<hr/>				
Total - 190 - Investments in Public Sector and Other Undertakings	..	..	..	1,28,26
<hr/>				
800. Other Expenditure	..	..	..	1,86
<hr/>				
Total - 01. Tea	..	..	..	1,30,12
<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>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	..	..	..	3,16,82,28(q)
103. Food processing	..	..	..	59,05,91
190. Investments in Public Sector and other Undertakings - Investments in Tamil Nadu Civil Supplies Corporation Limited	..	4,93,00	4,93,00	38,68,10(r)
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(- )3,94,53,25
Total - 01. Food	..	4,93,00	4,93,00	20,03,04

(q) - Includes Rs (-) 3,56,53 thousands

| adjusted *proforma* in rectification of misclassification

(r) - Includes Rs 3,56,53 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) <i>Capital Account of Agriculture and Allied Activities - contd.</i>				
<b>4408. Capital Outlay on food Storage and Warehousing - conclud.</b>				
02. <i>Storage and Warehousing - conclud.</i>				
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>	..	4,93,00	4,93,00	26,14,13
<b>4415. Capital Outlay on Agricultural Research and Education -</b>				
01. <i>Crop Husbandry -</i>				
004. Research	..	..	..	2,46,26
277. Education	..	..	..	1,64,99
800. Other expenditure	..	..	..	63,62
Total - 01. Crop Husbandry	..	..	..	4,74,87
03. <i>Animal Husbandry -</i>				
004. Research	..	..	..	64,55
277. Education	..	..	..	1,07,38
800. Other expenditure	..	..	..	1,44,96
Total - 03. Animal Husbandry	..	..	..	3,16,89
05. <i>Fisheries -</i>				
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 ( 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>4415. Capital Outlay on Agricultural Research and Education - conclud.</b>				
06. Forestry -				
004. Research	..	1,95,19	1,95,19	23,94,53
800. Other expenditure	..	..	..	1,44,90
Total - 06 . Forestry	..	1,95,19	1,95,19	25,39,43
<b>Total - 4415</b>	..	1,95,19	1,95,19	33,53,02
<b>4425. Capital Outlay on Co-operation -</b>				
107. Investments in Credit Cooperatives -				
(i) Tamil Nadu State Co-operative Bank Limited	..	..	..	94,45,73
(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
(vi) Integrated Co-operative Development Project	..	2,08,84	2,08,84	61,65,46
(vii) Other Investments	..	13,47,89,30 *	13,47,89,30	26,25,21,32
(viii) Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)49,67
Total - 107 - Investments in Credit Cooperatives	..	13,49,98,14	13,49,98,14	29,17,16,11

\* Includes Rs 13,47,00,00 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>				
<i>(a) Capital Account of Agriculture and Allied Activities -concl'd.</i>				
<b>4425. Capital Outlay on Co-operation - concl'd.</b>				
108. Investments in other Cooperatives	28,26,73	4,44	28,31,17	(-)15,10,10
200. Other Investments	..	..	..	20,06
796. Tribal Area Sub-plan	..	..	..	56,21
800. Other expenditure	..	..	..	(-)14,00,98
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)53
<b>Total - 4425</b>	<b>28,26,73</b>	<b>13,50,02,58</b>	<b>13,78,29,31</b>	<b>28,88,80,77</b>
<b>4435. Capital Outlay on Other Agricultural Programmes -</b>				
<i>01. Marketing and Quality Control -</i>				
101. Marketing facilities	..	2,38,00	2,38,00	11,05,08
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>	<b>..</b>	<b>2,38,00</b>	<b>2,38,00</b>	<b>17,45,17</b>
<b>Total - 4435</b>	<b>..</b>	<b>2,38,00</b>	<b>2,38,00</b>	<b>17,45,17</b>
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>28,41,79</b>	<b>15,47,78,01</b>	<b>15,76,19,80</b>	<b>48,13,37,88</b>

**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	..	(-)18,18 <sup>(C)</sup>	(-)18,18	3,06,90,78
102. Community Development	..	(-)42 <sup>(D)</sup>	(-)42	37,87,52
103. Rural Development	(-)35,70 <sup>(E)</sup>	1,43,24,22	1,42,88,52	3,59,36,83
190. Investments in Public Sector and Other Undertakings -				
Investments in Dharmapuri District Development Corporation	..	..	..	15,00
789. Special Component Plan	..	1,55,85,57	1,55,85,57	2,94,25,57
800. Other expenditure	..	7,04,92,39	7,04,92,39	21,85,68,73
<b>Total - 4515</b>	(-)35,70	10,03,83,58	10,03,47,88	31,84,24,43
Total - <i>( b ) Capital Account on Rural Development</i>	(-)35,70	10,03,83,58	10,03,47,88	31,84,24,43
<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	..	14,85	14,85	94,80
102. Soil and Water Conservation	..	6,85,07	6,85,07	22,37,76
103. Minor Irrigation	..	22,96	22,96	22,96
104. Fisheries	..	22,50	22,50	1,83,31
106. Forestry and Wild Life	..	2,01,77	2,01,77	52,13,65
108. Village and Small Industries	..	..	..	52
195. Investments in Co-operatives	..	..	..	2,90
Total - 01 . Western Ghats	..	9,47,15	9,47,15	77,55,90
<i>60. Other Hill Areas -</i>				
101. Crop Husbandry	..	3,41,00	3,41,00	10,71,29
102. Soil and Water Conservation	..	..	..	1,17,99
104. Fisheries	..	..	..	60,15

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

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
	( In Thousands of Rupees )			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(c) Capital Account of Special Areas Programme - conclud.				
<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	..	3,15,95	3,15,95	57,25,16
107. Water Supply and sanitation	..	..	..	3,51,75
108. Village and Small Industries	..	..	..	38
110. Medical and Public Health	..	10,50	10,50	2,01,97
112. Nutrition	..	..	..	32,55
114. Community Development	..	5,37,58	5,37,58	20,65,81
118. Housing	..	..	..	1,68,67
125. Other Scientific Research	..	..	..	1,87,53
131. Roads and Bridges	..	4,42,56	4,42,56	30,88,88
135. Energy Conservation Scheme	..	..	..	1,17,91
139. Special Programme for Rural Development	..	5,78,62	5,78,62	28,83,27
141. Other Buildings	..	..	..	21,44
195. Investment in Co-operatives	..	3,75 *	3,75	1,19,24
337. Road Works	..	..	..	6,35,20
800. Other Expenditure	..	21	21	4,55,59
Total - 60 . Other Hill Areas	..	22,30,17	22,30,17	1,76,05,76
<b>Total - 4551</b>	..	31,77,32	31,77,32	2,53,61,66
<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	..	31,77,32	31,77,32	2,54,83,31

\* 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>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	..	..	..	33,19,18
202. Modernising the Thanjavur Channels	..	..	..	62,15,20
203. Parambikulam-Aliyar Project	..	(-)10,67,74 <sup>(F)</sup>	(-)10,67,74	76,57,80
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	..	(-)2,93 <sup>(G)</sup>	(-)2,93	1,37,84,03
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	..	32,69,78	32,69,78	2,40,12,05
<hr/>				
Total - 01. Major Irrigation - Commercial	..	21,99,11	21,99,11	6,25,91,30
<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	..	20,36	20,36	22,68,39
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

(F), (G) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 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	..	..	..	41,80,71
218. P.T.Rajan Channel Scheme	..	..	..	75
219. Kelavarappalli Reservoir Scheme	..	..	..	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	..	..	..	6,89,04
226. Kullursandhai Reservoir Scheme	..	6,55,23	6,55,23	17,01,72
227. Nagavathy Reservoir Scheme	..	..	..	3,30,59
228. Formation of an Anicut across Ponnar near Ichambadi	..	..	..	3,83,07
229. Formation of a Reservoir across Thoppiar	..	..	..	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	..	7,21	7,21	1,94,67
234. Kesarigulihallah Reservoir Scheme	..	(- )1	(- )1	3,52,59
235. Modernisation of Right Bank Canal of Thirupparappu Anicut	..	..	..	(- )29
236. Anaimaduvu Reservoir Scheme	..	..	..	12,09,87

**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	..	1,84,68	1,84,68	7,44,69
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	..	..	..	47,79,77
242. Excavation of Channel from Madurantagam Tank	..	19,12	19,12	9,96,80
243. National Water Management Project	..	40	40	1,21,83,79
244. Formation of a New Tank near Chinna Vedampatti Village	..	..	..	7,95,92
245. Construction of an Anicut across Goundanathi near Sennampatti Village in Thirumangalam Taluk, Madurai District	..	88,99	88,99	11,99,58
246. Shanmuganadhi Reservoir Scheme	..	(-)16 <sup>(H)</sup>	(-)16	14,77,75
247. Varadhamanadhi Scheme	..	..	..	1,75,37
248. Formation of a Reservoir across Poigaiyar near Arumpozhi Village in Thovala Taluk in Kanyakumari District	..	(-)1,73 <sup>(I)</sup>	(-)1,73	23,44,44
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	..	5,41	5,41	1,07,29,20

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(H), (I) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 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	..	85,44	85,44	43,18,42
258.				
Adhivinayanar Koil Reservoir Scheme in Mekkarai Village of Shenkottai Taluk	..	8,00	8,00	74,76,11
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	..	6,21,53	6,21,53	40,50,54
261.				
Irrukangudi Reservoir Scheme in Sattur Taluk in Virudhunagar District	..	7,39,10	7,39,10	73,89,81
262.				
Reconstruction of a cart track - <i>cum</i> - foot bridge across the chakkilian voikkal in Pudhupatti village in Nagapattinam District	..	..	..	10,68
263.				
Controlling arrangement to open off take in Vaigai River between Virahanur and Parthibanur regulators and improvement to channels	..	..	..	79,30
264.				
Construction of regulator across Cauvery at Thiruvalangadu and Mayavaram in Moovalur Village at Nagapattinam District	..	..	..	16,24
265.				
Construction of regulator across Vennar at Rengenatha Cauvery and Kurungalur Village in Thanjavur Taluk and District.	..	..	..	1
266.				
Construction of an anicut across Girdhamal River at Athikulam Village of Thiruchuli Taluk in Virudhunagar District	..	..	..	3,75,14

**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	..	35,51	35,51	82,93,32
278. Diversion of Coleroon River Spring Water to Khan Shahib Canal in Chidambaram Taluk, Cuddalore District	..	..	..	(-) 2,66
280. Chittar Project	..	..	..	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	..	1,95,02	1,95,02	41,28,41
286. Sathanur Project	..	..	..	20,35,76
287. Sethiyathope Project	..	..	..	10,74,69
288. Thambarabarani Project	..	28,25	28,25	39,42,11
289. Periyar- Vaigai Project	..	(-)14 <sup>(J)</sup>	(-)14	30,57,25
291. Vaigai Reservoir	..	15,75,81	15,75,81	65,52,77
292. Formation of Reservoir across Andiyappan Odai	..	1,46,49	1,46,49	25,05,08
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	..	12,02	12,02	35,25,31

(J) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
(d) Capital Account of Irrigation and Flood Control - contd.				
<b>4701. Capital Outlay on Major and Medium Irrigation- contd.</b>				
03. Medium Irrigation - Commercial- contd.				
300. Formation of a Reservoir across Varattar River near Vallimalai Village of Harur Taluk	..	87,44	87,44	32,74,43
301. Formation of a Reservoir across Cheyyar near Kuppanatham	..	9,19,23	9,19,23	35,31,49
302. Widening and extension of Sadayaneri Channel	..	..	..	14,32,04
303. Formation of a Reservoir across Malattar near Pathalapalli	..	3,12,04	3,12,04	5,04,28
304. Cauvery Channel (Narayana Cauvery)	..	..	..	6,12,96
305. Formation of a tank across Uppar Odai	..	..	..	4,51,89
306. Formation of a tank across Mudali Muthuvari	..	..	..	9,40,00
307. Gadana Extension Schemes	..	..	..	12,78,34
308. Formation of a tank across Nayodai in Kannivadi	..	37,99	37,99	7,60,43
309. Formation of a Reservoir across Nallathangal Odai	..	1,24,57	1,24,57	39,52,16
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	..	14,41	14,41	5,68,65
312. Formation of a Reservoir across Nagariar river near Sasthakoil	..	..	..	12,25,34
313. Formation of a reservoir across Vellakkalkavar near Winnamangalam	..	(-)17 <sup>(K)</sup>	(-)17	93,81
314. Formation of a Reservoir across Sirumalai village near Rajathanikottai	..	6,26	6,26	5,28,69
315. Improvements and Beautification of Parks in and around Reservoirs in Tamil Nadu	..	2,14,28	2,14,28	5,25,20
316. Formation of 18th Channel across Vairavenar	..	9,60,39	9,60,39	26,00,29
317. Formation of a Reservoir across Mambalathuraiyar	..	3,23,99	3,23,99	3,91,26

(K) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 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>				
318. Extension of Nilayur Channel	..	..	..	20,85,69
319. Formation of Ullar Reservoir Schemes	..	..	..	17,73
320. Formation of a Reservoir across Mirukandanadhi	..	..	..	19,16,82
321. Dam Safety Works	..	..	..	20,26,50
322. Modernisation of Rainfed Tanks	..	..	..	80,99,98
326. Mathanapallam River	..	64,59	64,59	10,87,43
327. Vellapparai Odai, Theppampatti Village	..	..	..	1,27,83
328. Old Coleroon River	..	..	..	1,70,14
329. Venampalli Tank	..	4,05,00	4,05,00	12,34,43
332. Bund across Palar river	..	..	..	1,27,61
333. Sambarpallam Odai	..	3,93	3,93	1,37,87
334. Pachilainachiamman Odai	..	(-) <sup>(L)</sup> 7	(-) <sup>(L)</sup> 7	1,49,15
335. Peria Oothu Odai	..	24,98	24,98	1,83,36
336. Perumppallam Odai	..	5,20	5,20	5,24,42
337. Ayyar River	..	..	..	1,33
338. Modernisation of Regulators at Grand Anicut at Thirukattupalli	..	1,33,42	1,33,42	19,25,51
339. Vandal Odai Reservoir Scheme	..	16,21	16,21	6,09,00
340. Virumanathu Odai	..	51,76	51,76	1,67,91
342. Sanaguliyan Koil Odai / Sinnathu Odai	..	..	..	2,03
343. Palar Basin	..	..	..	6,54
344. Manjalneer Channel	..	..	..	3,96,27
345. Medium Irrigation Schemes	..	54,15,10	54,15,10	1,00,36,02
349. Construction of checkdam across Koil Malaiyar at Melarasampattu Village in Vellore District	..	3,69,57	3,69,57	3,69,57
350. Modernisation and Rehabilitation of Marudhanadhi Project	..	26,63	26,63	27,54

(L) - Minus expenditure is under examination.



**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year -----			Expenditure to end of the year ( 5 )
	Non Plan ( 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>				
351. Renovation of Dam, Canal and Tanks of Aliyar Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	4,27,18	4,27,18	4,27,18
352. Renovation of Dam, Canal and Tanks of Palar (Coimbatore) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	14,28,81	14,28,81	14,28,81
353. Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	3,27,66	3,27,66	3,27,66
354. Renovation of Dam, Canal and Tanks of South Vellar (Pudukottai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	2,28,02	2,28,02	2,28,02
355. Renovation of Dam, Canal and Tanks of Upper Vellar (Salem) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	3,06,11	3,06,11	3,06,11

**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>				
356. Renovation of Dam, Canal and Tanks of Pambar (Pudukottai) sub basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	2,19,72	2,19,72	2,19,72
357. Renovation of Dam, Canal and Tanks of Kottakaraiyar (Sivagangai) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	3,86,94	3,86,94	3,86,94
358. Renovation of Dam, Canal and Tanks of Manimuthar (Sivagangai) sub basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	2,72,97	2,72,97	2,72,97
359. Renovation of Dam, Canal and Tanks of Arjunanadhi (Virudhunagar) Sub Basin under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM)	..	1,01,65	1,01,65	1,01,65
360. Rehabilitation and Strengthening of Wellington Reservoir at Cuddalore District	..	(-)81 <sup>(M)</sup>	(-)81	(-)81

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(M) - Minus expenditure is under examination.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year -----			Expenditure to end of the year ( 5 )
	Non Plan ( 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	..	1,76,41,53	1,76,41,53	23,37,84,35
<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	..	15,47,27	15,47,27	1,58,27,42
Total - 80 . General	..	15,47,27	15,47,27	1,72,95,65
<b>Total - 4701</b>	..	2,13,87,91	2,13,87,91	32,34,19,36
<b>4702. Capital Outlay on Minor Irrigation -</b>				
001. Direction and Administration	..	..	..	5
101. Surface Water	..	72,99,67	72,99,67	4,91,80,90
102. Ground Water	..	14,14	14,14	24,82,58
190. Investments in Public Sector and Other Undertakings - Investments in Tamil Nadu State Tube Well Corporation Limited.	..	..	..	31,50
800. Other Expenditure	..	9,92,70	9,92,70	75,07,64
<b>Total - 4702</b>	..	83,06,51	83,06,51	5,92,02,67
<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	..	..	..	12,16,85
Total - 101. Parambilukam - Aliyar Command Area	..	..	..	14,61,25
102. Cauvery	..	20,25,72	20,25,72	50,80,41

**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	..	2,29,23	2,29,23	9,69,69
105. Palar Porandalar Project	..	..	..	88,35
106. Gadana and Ramanadhi Irrigation System	..	1,44,53	1,44,53	4,93,27
107. Nambiyar River Basin System	..	88,34	88,34	4,36,97
108. Patchiyar River Basin System	..	65,40	65,40	3,37,74
109. Manimuthar Irrigation System	..	4,18,48	4,18,48	8,20,04
110. Aanaimaduvu System	..	..	..	1,67,19
111. Chinnar Reservoir System	..	..	..	1,39,32
112. Maruthanadhi System	..	..	..	1,94,72
<b>Total - 4705</b>	..	29,71,70	29,71,70	1,01,88,95
<b>4711. Capital Outlay on Flood Control projects -</b>				
<i>01. Flood Control -</i>				
001. Direction and Administration	..	..	..	11
103. Civil Works	..	6,87,54	6,87,54	77,05,66
800. Other Expenditure	..	3,32,25	3,32,25	29,59,88
<b>Total - 01. Flood Control</b>	..	10,19,79	10,19,79	1,06,65,65
<i>02. Anti-sea Erosion Projects -</i>				
001. Direction and Administration	..	..	..	85,49
103. Civil Works	..	28,42,58	28,42,58	1,46,70,33
<b>Total - 02 . Anti-sea Erosion Projects</b>	..	28,42,58	28,42,58	1,47,55,82
<i>03. Drainage-</i>				
103. Civil Works	..	..	..	6,99,55
<b>Total - 03. Drainage</b>	..	..	..	6,99,55
<b>Total - 4711</b>	..	38,62,37	38,62,37	2,61,21,02
<b>Total - (d ) Capital Account of Irrigation and Flood Control</b>	..	3,65,28,49	3,65,28,49	41,89,32,00

**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>				
( e ) Capital Account of Energy -				
<b>4801. Capital Outlay on Power Projects -</b>				
02. Thermal Power Generation -				
190. Investments in Public Sector and other undertakings -				
Assistance to Tamil Nadu Industrial Development Corporation for investment in Jayam Kondam Lignite Power Generation	..	..	..	5,00,00
Total - 02 - Thermal Power Generation	..	..	..	5,00,00
05. Transmission and Distribution -				
800. Other Expenditure	..	..	..	1,74,58
Total - 05. Transmission and Distribution	..	..	..	1,74,58
80. General -				
101. Investments in Tamil Nadu Electricity Boards	..	4,90,00,00 *	4,90,00,00	12,00,00,00
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	..	4,90,00,00	4,90,00,00	12,15,00,00
<b>Total - 4801</b>	..	4,90,00,00	4,90,00,00	12,21,74,58

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\* Investment details not furnished by the Board.

**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>				
( e ) Capital Account of Energy - conclud.				
<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	..	4,90,00,00	4,90,00,00	12,21,92,12
( f ) Capital Account of Industry and Minerals -				
<b>4851. Capital Outlay on Village and Small Industries -</b>				
101. Industrial Estates	..	..	..	7,96,72
102. Small scale Industries	..	58,26	58,26	7,72,63 <sup>(s)</sup>
103. Handloom Industries	..	..	..	35,21,08
104. Handicraft Industries	25,00	1,10,00	1,35,00	1,63,23
105. Khadi and Village Industries	..	..	..	(-),6,00
106. Coir Industries	..	..	..	33,18
107. Sericulture Industries	..	7,50	7,50	14,35,68
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	..	..	..	8,70,00 <sup>(t)</sup>
(iii) Investments in Tamil Nadu Handloom Development Corporation Limited	..	..	..	2,67,00
(iv) Investments in Tamil Nadu Handicraft Development Corporation Limited	..	..	..	1,76,69

(s) Includes Rs (-),40,00 thousands | adjusted *proforma* in rectification of misclassification

(t) Includes Rs 1,40,00 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year -----			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<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 - <i>conclud.</i>				
(v) Investments in Coimbatore Industrial Infrastructure Association	..	1,21,00	1,21,00	1,21,00
Total -190 - Investments in Public Sector and Other Undertakings	..	1,21,00	1,21,00	29,39,95
195. Investments in Co-operatives	..	7,50	7,50	72,14
200. Other Village Industries	..	..	..	5,06
799. Suspense	..	..	..	(-)1,01
800. Other Expenditure	..	..	..	25,56
901. <i>Deduct</i> -Receipts and Recoveries on Capital Account	..	..	..	(-)1,74
<b>Total - 4851</b>	25,00	3,04,26	3,29,26	1,04,04,15
<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
901. <i>Deduct</i> - Receipts and Recoveries on Capital Account	..	..	..	(-)4,80
Total - 190 - Investments in Public sector and Other Undertakings	..	..	..	2,61,43



**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
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>				
( f ) <i>Capital Account of Industry and Minerals - contd.</i>				
<b>4854. Capital outlay on cement and Non-metallic Mineral Industries -</b>				
01. <i>Cement -</i>				
190. Investments in Public sector and other undertakings - Investments in Madras Cements Limited Rajapalayam	..	..	..	10,00
800. Other Expenditure	..	..	..	42,75
Total - 01- Cement	..	..	..	52,75
<b>Total - 4854</b>	..	..	..	52,75
<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. <i>Deduct - Receipts and Recoveries on Capital Account</i>	..	..	..	(-11)
<b>Total - 4855</b>	..	..	..	25,58
<b>4857. Capital Outlay on Chemicals and Pharmaceutical Industries -</b>				
01. <i>Chemical and Pesticides Industries -</i>				
800. Other Expenditure	..	..	..	16,69
Total - 01. Chemical and Pesticides Industries	..	..	..	16,69
<b>Total - 4857</b>	..	..	..	16,69

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year -----			Expenditure to end of the year ( 5 )
	Non Plan ( 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 Structural Limited, Chennai				
	..	..	..	33,91,43
(iii) Other Investments				
	..	..	..	35,70 *
Total - 190 - Investment in Public sector and other Undertakings				
	..	..	..	39,27,13
800. Other Expenditure				
	..	..	..	4,16
Total - 60. Other Engineering Industries				
	..	..	..	39,31,29
<b>Total - 4858</b>				
	..	..	..	39,31,29
<b>4859. Capital Outlay on Telecommunication and Electronic Industries -</b>				
02. Electronics -				
190. Investment in Public Sector and Other Undertakings -				
(i) Investments in Electronics Corporation of Tamil Nadu Limited				
	..	..	..	25,93,05
(ii) Other Investments				
	..	..	..	12,10
Total - 190 - Investment in Public Sector and Other Undertakings				
	..	..	..	26,05,15
800. Other Expenditure				
	..	..	..	97
Total - 02 . Electronics				
	..	..	..	26,06,12
<b>Total - 4859</b>				
	..	..	..	26,06,12

\* 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	..	..	..	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>				
( f ) Capital Account of Industry and Minerals - contd.				
<b>4860. Capital Outlay on Consumer Industries - contd.</b>				
04. Sugar -				
190. Investments in Public Sector and other Undertakings -				
(i) Investments in Tamil Nadu Sugar Corporation Limited	..	..	..	6,79,15
(ii) Investments in Tamil Nadu Sugarcane farm Corporation Limited	..	..	..	27,50
(iii) Investments in Co-operative Sugar Mills	5,50,00	1,06,91	6,56,91	50,94,82
(iv) Investments in Co-generation Plants in Sugar Mills	..	..	..	1,35,00
(v) Other Investments	..	..	..	6,51,50
901. Deduct - Receipts and Recoveries on Capital Account	..	..	..	(-)7,00,26
Total - 190 - Investments in Public Sector and other undertakings	5,50,00	1,06,91	6,56,91	58,87,71
800. Other expenditure	..	..	..	13,44,16
Total - 04 . Sugar	5,50,00	1,06,91	6,56,91	72,31,87
05. Paper and Newsprint -				
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
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

**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>4860. Capital Outlay on Consumer Industries - conclud.</b>				
60. Others -conclud.				
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>	<b>5,50,00</b>	<b>1,06,91</b>	<b>6,56,91</b>	<b>2,09,88,16</b>
<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	..	..	..	37,41,80 <sup>(u)</sup>
(v) Investments in Tamil Nadu Steels Limited	..	..	..	3,92,00 <sup>(v)</sup>
(vi) Other Investments	..	1,50,00,00	1,50,00,00	1,52,00,09 <sup>(w)</sup>
Total - 190 - Investments in Public sector and other Undertakings	..	1,50,00,00	1,50,00,00	4,11,42,45

(u) - Includes Rs 17,99,13 thousands | adjusted *proforma* in rectification of misclassification  
(v) - Includes Rs 3,92,00 thousands | during previous years.  
(w) - Includes Rs (-)21,91,13 thousands |

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year -----			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
<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
<hr/>				
Total - 60. Other Industries	..	1,50,00,00	1,50,00,00	4,14,27,03
<hr/>				
<b>Total - 4875</b>	..	1,50,00,00	1,50,00,00	4,14,27,03
<hr/>				
Total <i>-( f ) Capital Account of Industry and Minerals</i>	5,75,00	1,54,11,17	1,59,86,17	8,14,60,51
<hr/>				
<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
<hr/>				
Total - 02 . Minor Ports	..	..	..	8,28,94
<hr/>				
<b>Total - 5051</b>	..	..	..	8,28,94
<hr/>				
<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
<hr/>				
Total - 02 . Coastal Shipping	..	..	..	20,53,00
<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>				
( g ) Capital Account of Transport - contd.				
<b>5052. Capital Outlay on Shipping - conclud.</b>				
80. General -				
800. Other expenditure	..	32,93,10	32,93,10	48,93,10
Total - 80 . General	..	32,93,10	32,93,10	48,93,10
<b>Total - 5052</b>	..	32,93,10	32,93,10	69,46,10
<b>5053. Capital Outlay on Civil Aviation -</b>				
80. General -				
003. Training and Education	..	..	..	3,19
Total - 80. General	..	..	..	3,19
<b>Total - 5053</b>	..	..	..	3,19
<b>5054. Capital Outlay on Roads and Bridges -</b>				
01. National Highways -				
101. Permanent Bridges	..	..	..	(- )8
337. Road works	..	1,91,36	1,91,36	13,09,10
800. Other Expenditure	..	..	..	8,02
Total - 01. National Highways	..	1,91,36	1,91,36	13,17,04
03. State Highways -				
052. Machinery and Equipment	..	9,63	9,63	24,57,26
101. Bridges	..	1,41,02	1,41,02	26,82,18
337. Road works	..	4,81,43,34	4,81,43,34	10,66,60,82
Total - 03. State Highways	..	4,82,93,99	4,82,93,99	11,18,00,26
04. District and Other Roads -				
101. Bridges	..	4,50,21	4,50,21	2,95,83,03
337. Road works -				
( i ) Construction of 54 Bridges with loan assistance from NABARD	..	..	..	42,42,02



**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>				
04. District and Other Roads -				
337. Road works -concl.				
(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
(vi) Reconstruction high level bridge across Mudikondan river of Nagore-Nannilam-Nachiyarkoil road	..	21,32	21,32	1,02,35
(vii) Construction of high level bridge of CCR road to Sendanadu (via) Somasipalayam across river Gadillam	..	1,23,03	1,23,03	1,26,69
(viii) Construction of bridge of Kumbakonam - Mannargudi road	..	8,82	8,82	2,25,42
(ix) Construction of bridge across Bhavani river of Kallipatti road (via) Nanjagoundan Palayam of of Gopi Soundapur	..	1,32,42	1,32,42	2,07,00
(x) Other Schemes each costing Rs. 1 crore and less	..	7,96,95,42	7,96,95,42	45,04,12,20 *
Total - 337 - Road works	..	7,99,81,01	7,99,81,01	46,65,03,94
789. Special Component Plan for Scheduled Castes	..	1,25,59,20	1,25,59,20	3,03,64,38
800. Other Expenditure	..	29,20,72	29,20,72	5,54,36,00
Total - 04 . District and Other Roads	..	9,59,11,14	9,59,11,14	58,18,87,35

\* Differs from the closing balance shown the Finance Accounts for 2006-07 due to distribution of expenditure to the appropriate schemes / projects.

**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 -				
337. Road works -				
(i) Construction of over Bridges at the Junction of Pondy - 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
(iv) Other schemes each costing Rs. 1 crore and less	..	13,62,87	13,62,87	1,03,28,37
Total - 337 - Road works	..	13,62,87	13,62,87	1,19,86,65
Total - 05 . Roads	..	13,62,87	13,62,87	1,19,86,65
80. General -				
004. Research	10,05	..	10,05	1,75,97
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	..	1,33,28	1,33,28	5,35,41
(iii) Tamil Nadu Road Sector Project (TNRSP) Estimate for Road Upgradation, Road Maintenance Safety works, Institutional strengthening and policy development	..	3,35,48,95	3,35,48,95	9,11,17,55
(iv) Tamil Nadu Road Sector Project (TNRSP) maintenance works	..	86,11,39	86,11,39	1,82,17,21
(v) Acquisition of Land for Tamil Nadu Road Sector Project (TNRSP) under World Bank Project including 12 by-passes	..	3,68,63	3,68,63	2,92,36,67

**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.					
(vi)	Formation of Southern Sector of IRR in NH 45 Chennai Mahabalipuram road in Chennai city	..	8,81,01	8,81,01	80,36,46
(vii)	Construction of ROB in lieu of existing LC No.85 between Palakarai and Fort Stations	..	..	..	13,63,16
(viii)	Reconstruction of ROB in NH 49 extension near Ellis nagar in Madurai city	..	2,10,99	2,10,99	16,88,32
(ix)	Construction of ROB in lieu of existing LC No.10 in between Pattabiram - Thirunindravur railway stations on Pattabiram road	..	2,26,89	2,26,89	5,87,96
(x)	Construction of ROB in Korattur - Thirunindravur - Periapalayam road in lieu of existing LC.No.12 between Pattabiram - Tirunindravur railway stations	..	1,65,24	1,65,24	6,13,87
(xi)	Construction of ROB in lieu of existing LC No.10 between Ennore-Kathivakkam railway stations	..	2,90,27	2,90,27	14,69,57
(xii)	Construction of ROB in lieu of LC No.33 between Arakkonam and Tiruttani stations	..	2,74,20	2,74,20	4,98,00
(xiii)	Construction of ROB in lieu of existing LC No.90 between Tirupathur- Molakaranpatti railway stations of Bargur Tirupathur road	..	..	..	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

**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.				
( xv )	Construction of ROB in lieu of existing LC No.64 between Gudiyatham - Melalathur railway stations of Pallikonda - Gudiyatham road			
	..	33,78	33,78	2,32,36
( xvi )	Construction of ROB in lieu of existing LC No.50 between Tiruvalam and Sevur stations on Tiruvalam - Katpadi road			
	..	88,79	88,79	2,50,73
( xvii )	Construction of ROB in lieu of existing LC No.202 between Villupuram - Trichy railway line of Chidambaram - Sivapuri - Kavarapet road			
	..	1,27,07	1,27,07	11,41,45
( xviii )	Construction of ROB in lieu of existing LC No.37 near Vengamedu (Karur) on Old NH 7			
	..	..	..	8,06,50
( xix )	Construction of ROB in lieu of existing LC No. 126 between Ingur and Tiruppur stations of Erode - Perundurai Kangeyam road			
	..	1,07,60	1,07,60	5,69,89
( xx )	Construction of ROB in lieu of existing LC No.437 between Kovilpatti - Madurai - Kanyakumari road			
	..	..	..	4,41,44
( xxi )	Construction of ROB in lieu of existing LC No.34 between Perungalathur and Vandalur railway stations			
	..	4,13,98	4,13,98	4,32,90
( xxii )	Construction of ROB in lieu of existing LC No. 30 near Tambaram railway station			
	..	5,07,02	5,07,02	5,77,61

**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.					
(xxiii)	Construction of ROB in lieu of existing LC No.20 between Coimbatore - Podanur railway stations on Valankulam by pass road	..	1,61,10	1,61,10	12,38,48
(xxiv)	Construction of ROB in lieu of existing LC No. 13 between Guindy and St.Thomas Mount railway stations	..	4,08,15	4,08,15	11,22,88
(xxv)	Construction of ROB in lieu of existing LC No. 485 between Milavittan and Tuticorin of Madurai - Tuticorin railway stations	..	1,70,79	1,70,79	5,42,12
(xxvi)	Construction of ROB in lieu of existing LC No. 303 between Thanjavur and Thittai railway stations (excluding railway portion)	..	2,69,06	2,69,06	5,34,73
(xxvii)	Other schemes each costing Rs. 1 crore and less	42	3,46,51,40	3,46,51,82	16,31,46,98 *
Total - 800 - Other Expenditure		42	8,16,49,59	8,16,50,01	32,53,69,18
902.	Deduct - Amount met from Reserve Fund	..	(-1,02,04,29)	(-1,02,04,29)	(-1,78,22,10)
Total - 80. General		10,47	7,14,45,30	7,14,55,77	31,26,06,31
<b>Total - 5054</b>		<b>10,47</b>	<b>21,72,04,66</b>	<b>21,72,15,13</b>	<b>1,01,95,97,61</b>

\* Differs from the closing balance shown the Finance Accounts for 2006-07 due to distribution of expenditure to the appropriate schemes / projects.

**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>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	..	25,00,00	25,00,00	3,33,01,80
Tamil Nadu State Transport Development Finance Corporation Limited	..	..	..	43,03,01
Tamil Nadu State Transport Corporation (Salem ) Limited, Salem	..	4,50,00	4,50,00	48,84,74
Tamil Nadu State Transport Corporation (Villupuram) Limited, Villupuram	..	..	..	72,10,21
Tamil Nadu State Transport Corporation (Madurai) Limited, Madurai	..	40,95,00	40,95,00	2,57,90,96
Tamil Nadu State Transport Corporation (Coimbatore) Limited, Coimbatore	..	15,00,00	15,00,00	99,64,08
Tamil Nadu State Transport Corporation (Kumbakonam) Limited, Kumbakonam	..	4,50,00	4,50,00	1,14,34,03 <sup>(x)</sup>
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	..	12,25,00	12,25,00	1,65,50,37
Cheran Transport Corporation Limited	..	..	..	25,00 <sup>(y)</sup>

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

(y) Includes Rs 25,00 thousands | during previous years.

**STATEMENT No. 13 - contd.**

Nature of expenditure ( 1 )	Expenditure during the year			Expenditure to end of the year ( 5 )
	Non Plan ( 2 )	Plan ( 3 )	Total ( 4 )	
( In Thousands of Rupees )				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( g ) Capital Account of Transport - contd.				
<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	..	1,02,20,00	1,02,20,00	11,35,20,86
799. Suspense	..	..	..	3,82,04
800. Other Expenditure -				
(i) Compensation to fleet owners	..	..	..	74,83 <sup>(z)</sup>
(ii) Other schemes each costing Rs. 1 crore and less	..	..	..	15,74
Total - 800 - Other Expenditure	..	..	..	90,57
<b>Total - 5055</b>	..	1,02,20,00	1,02,20,00	11,56,69,72
<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

(z) 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>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - contd.</b>				
( g ) <i>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 ) <i>Capital Account of Transport</i>	10,47	23,07,17,76	23,07,28,23	1,14,37,60,80
( 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 ) <i>Capital Account of Science, Technology and Environment</i>	..	..	..	1,62
( j ) <i>Capital Account Of General Economic Services -</i>				
<b>5452. Capital Outlay on Tourism -</b>				
01. <i>Tourist Infrastructure -</i>				
101. Tourist Centre	..	8,67,80	8,67,80	55,02,56
102. Tourist Accommodation	..	..	..	49,16
800. Other Expenditure	..	..	..	4,91
Total - 01. Tourist Infrastructure	..	8,67,80	8,67,80	55,56,63

\* 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 - conclud.</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	..	72,00	72,00	5,39,30
800. Other Expenditure	..	3,06,25	3,06,25	17,24,18
Total - 80. General	..	3,78,25	3,78,25	23,46,48
<b>Total - 5452</b>	..	12,46,05	12,46,05	79,03,11
<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>				
<i>02. Investment in Trading Institutions -</i>				
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	70	..	70	10,00,12
<b>Total - 5475</b>	70	..	70	11,86,26
Total - ( j ) Capital Account of General Economic Services	70	12,46,05	12,46,75	2,27,64,60
<b>Total - C. Capital Account of Economic Services</b>	<b>33,92,26</b>	<b>59,12,42,38</b>	<b>59,46,34,64</b>	<b>2,61,43,57,27</b>
<b>Total - Expenditure Heads (Capital Account)</b>	<b>2,03,46,82</b>	<b>72,58,75,84</b>	<b>74,62,22,66</b>	<b>3,98,43,51,68</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 2007 - 2008**

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 2007-2008		
(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	..	Cumulative profit upto 2002-03: Rs.24,92.00 lakhs.
2. Tamil Nadu Electricity Board	upto 2006	Equity	*	\$	5,35,00,00	..	Previous year figures adopted.
	2006-2007	Equity	*	\$	1,75,00,00		
<b>Total I - Statutory Corporations</b>					<b>7,13,80,50</b>	<b>..</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	1,000	1,16,02,28 <sup>(*)</sup>	..	Accumulated loss as on 31.03.2003: Rs.3,30,87.00 lakhs. 2003-04 to 2006-07 profit: Rs.15,93.00 lakhs. Revised figures furnished by the company adopted.
	2007-08	Equity	15,00,000 (93.84 per cent)		1,50,00,00		
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. Previous year figures adopted.

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

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

(\*\*) Includes share of the value of Rs 1.36 lakhs the allocation of which among the successor State of Andhara Pradesh, Karnataka and Kerala is pending.

**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 2007-2008		
(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. Previous year figures adopted.
7. Tamil Nadu Small Industries Development Corporation Limited	1970-2007	Equity	87,000 (100 per cent)	1,000	8,70,00	..	Previous year figures adopted.
8. Tamil Nadu Zari Limited, Kancheepuram	upto 2004-05	Equity	34,400 (100 per cent)	100	34,40	..	..
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	..	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 TCMFP 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 2007-2008		
(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	. .	Cumulative loss upto 2000-01: Rs.55,02.66 lakhs. Previous years figures adopted.
					66,00,00 <sup>(b)</sup>		
13. Tamil Nadu Civil Supplies Corporation Limited, Chennai	1972-2004 2007-08	Equity Equity	3,37,510 4,93,00 (100 per cent)	1,000 1,000	33,75,10 4,93,00	. .	Revised figures furnished by the company adopted.
14. Metropolitan Transport Corporation(Chennai) Limited	1972-2001 2007-08 2007-08	Equity Equity Share Advance	24,29,68,071 (100 per cent) 2,50,00,000 (100 per cent)	10	2,42,96,81 <sup>(b)</sup> 25,00,00 75,00,00 <sup>(b)</sup>	. .	Cumulative loss as on 31.3.2007: Rs.5,89,52.67 lakhs. Revised figures furnished by the company adopted.
15. Tamil Nadu State Transport Corporation (Madurai) Limited	1975-2007 2007-08	Equity Equity	21,69,59,574 4,09,50,000 (100 per cent)	10 10	2,16,95,96 40,95,00	. .	Cumulative loss as on 31.3.2008: Rs.9,19,76.31 lakhs. (Amalgamated set up). 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 2007-2008		
(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	1971-2007 2007-08	Equity Equity	10,98,40,418 45,00,000 (100 per cent)	10 10	1,09,84,04 4,50,00	..	Cumulative loss as on 31.03.2008: Rs.3,23,28.92 lakhs. Revised figures furnished by the company adopted.
17. Tamil Nadu State Transport Corporation (Coimbatore) Limited	1972-2007	Equity	8,48,90,837 (100 per cent)	10	84,89,08 <sup>(b)</sup>	..	Cumulative loss upto 2001-02: Rs.2,14,20.98 lakhs. Previous year figures adopted.
18. Tamil Nadu State Transport Corporation (Salem) Limited	1972-2007 2007-08	Equity Equity	4,43,47,400 45,00,000 (100 per cent)	10 10	44,34,74 4,50,00	..	Cumulative loss as on 31.03.2007: Rs.1,39,95.94 lakhs. Revised figures furnished by the company adopted.
19. Tamil Nadu Adi Dravidar Housing and Development Corporation Limited, Villupuram	1980-2005	Equity	95,12,410 (52.76 per cent)	100	95,12,41 <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 2007-2008		
(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 30.3.2007: Rs.2,07.75 lakhs. Revised figures furnished by the company adopted.
	2007-2008	Equity	25,000 (63.75 per cent)	100	25,00 <sup>(b)</sup>		
22. Tamil Nadu Ceramics Limited, Chennai	1974-1990	Equity	18,611 (100 per cent)	1,000	1,86,11	. .	Previous year figures adopted.
23. Tamil Nadu Sugarcane Farm Corporation Limited, Vadapathimangalam	1974	Equity	27,500 (100 per cent)	100	27,50	. .	Cumulative loss upto 2000-01: Rs.17.62 lakhs. Previous year figures adopted.
24. Tamil Nadu Fisheries Development Corporation Limited, Chennai	1974-2000	Equity	4,45,520 (100 per cent)	100	4,45,52	. .	Cumulative loss as on 31.3.2007: Rs.3,16.12 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 2007-2008		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- contd.							
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. Previous year figures adopted.
26. Tamil Nadu Forest Plantation Corporation Limited, Tiruchirappalli	1974-2004	Equity	37,600 (100 per cent)	1,000	3,76,00	37,60 (for 2006-07)	Cumulative profit upto 2002-03: Rs.23,49.45 lakhs. Previous year figures adopted.
27. Tamil Nadu Salt Corporation Limited, Chennai	1975-1995	Equity	31,70,139 (100 per cent)	10	3,17,01	. .	Cumulative profit upto 2002-03: Rs.1,44.81 lakhs. Previous year figures adopted.
28. Tamil Nadu Sugar Corporation Limited, Chennai	1974-2001	Equity	67,91,481 (87 per cent)	10	6,79,15	. .	Cumulative loss upto 2007-08: Rs.86,10.50 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	1975-2007	Equity	7,21,02,123 (100 per cent)	10	72,10,21	. .	Cumulative loss upto 2001-02: Rs.182,56.45 lakhs. Previous year figures 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 2007-2008		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
II . Government Companies- <i>contd.</i>							
32. Tamil Nadu Goods Transport Corporation Limited, Chennai	1975-1988	Equity	2,66,600 (100 per cent)	10	26,66	. .	Previous year figures adopted.
33. Dharmapuri District Development Corporation Limited, Dharmapuri	1975-1981	Equity	1,500 (100 per cent)	1,000	15,00	. .	Cumulative profit upto 2002-03: Rs.74.30 lakhs. 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	. .	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 2007-08: Rs.14,02 lakhs.
36. Tamil Nadu Minerals Limited, Chennai	1977-1994	Equity	78,690 (100 per cent)	1,000	7,86,90 <sup>(b)</sup>	2,36,07	Cumulative profit upto 2002-03: Rs.86,73.99 lakhs. Previous year figures adopted.
	2007-2008	Equity	78,690 (100 per cent)	1,000	7,86,90 <sup>(b)</sup>		
37. Overseas Manpower Corporation Limited, Chennai	1978-1992	Equity	1,500 (100 per cent)	1,000	15,00 *	3,00	Cumulative profit upto 2001-02: Rs.14.79 lakhs. Previous year figures adopted.

(\*) The difference is due to issue of bonus shares by the company to the Government.

(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 2007-2008		
(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	6,11,12 (for 2006-07) 4,88,89 (for 2007-08)	..
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.	1984-2007 2007-08	Equity Equity	13,07,53,712 2,25,00,000 (100 per cent)	10 10	1,30,75,37 <sup>(b)</sup> 34,75,00 (inclusive of share advance Rs 12,25,00)	..	Cumulative loss as on 31.03.2008: Rs.5,19,89.11 lakhs. Revised figures furnished by the company adopted.
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. Previous year figures 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	..	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.

**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 2007-2008		
(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	1982-2008	Equity	12,27,010 (100 per cent)	100	12,27,01	. .	Cumulative profit upto 2001-02: Rs.89.60 lakhs. Previous year figures 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 loss upto 31.03.2007: Rs.3,80.00 lakhs.
48. Tamil Nadu Leather Development Corporation Limited, Chennai	1984-1999	Equity	25,000 (100 per cent)	1,000	2,50,00 <sup>(b)</sup>	. .	Cumulative loss upto 2002-03: Rs.14,59.71 lakhs. Previous year figures adopted.
49. Tamil Nadu Corporation for Development of Women Limited, Chennai	1983-1988	Equity	4,000 (51 per cent)	1,000	40,00	. .	Cumulative loss upto 1999-2000: Rs.4.87 lakhs. Previous year figures adopted.
50. Arasu Rubber Corporation Limited	1988-1991	Equity	8,45,000 (100 per cent)	100	8,45,00	. .	Cumulative loss upto 2002-03: Rs.26,16.59 lakhs. Previous year figures adopted.
51. Tamil Nadu Medicinal Plant Farms and Herbal Medicine Corporation Limited	1988-1989	Equity	20,750 (100 per cent)	100	20,75	20,75 (for the year 2006-07)	Cumulative profit upto 2001-02: Rs.62.51 lakhs. Previous year figures 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 2007-2008		
(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 (97 per cent)	100	31,02,00 <sup>(b)</sup>	1,86,12 (for the year 2006-07)	Cumulative profit upto 2002-03: Rs.18,00.12 lakhs. Previous year figures 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 2006-07)	Cumulative profit upto 2002-03: Rs.4,05.88 lakhs. Previous year figures 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 Share Advance	66,00,000 (100 per cent)	100	66,00,00 19,80,00 <sup>(b)</sup>	. .	Previous year figures adopted.
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	. .	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.

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

(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 2007-2008		
(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 31.3.2008: Rs.7.88 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 (2006-07)	..
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>21,81,04,72</b>	<b>20,38,26</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 2007-2008		
(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	Equity	4,00,000 (3.31 per cent)	10	40,00 <sup>(a)</sup>	80,00 (interim dividend 2007-08)	Revised figures furnished by the company adopted.
3. Seshasayee Paper and Board Limited	(c)	Equity	* @	\$	1,50,00 <sup>(b)</sup>	. .	Previous year figures adopted.
4. Companies in which the investment is individually less than Rs. 10 lakh (3)	1938-66	Equity	* @	10 to 100	1,38 <sup>(b)</sup>	. .	Previous year figures adopted.
<b>Total III - Joint Stock Companies</b>					<b>2,52,63</b>	<b>80,00</b>	
<b>IV . Co-operative Institutions##</b>							
1. Tamil Nadu State Apex Co-operative Bank Limited	1956-92	Ordinary	25,630 (0.49 per cent)	100	25,63	. . . .	
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	. . . .	
4. District Co-operative Central Banks(23)	1951-2002	Ordinary	* @	\$	43,34,16	6,69	Rs.1,04 thousands retired during 2007-08. 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.

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

(a) Differs from the amount shown in Statement No.13 and the difference is due to issue of 30000 bonus shares of Rs 10/- by the company.

(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.

**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 2007-2008		
(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 2007-08	Ordinary	* @	\$ \$	13,63,57,62 13,47,00,00 <sup>(b)</sup>	9,95	Rs.79,09 thousands retired during 2007-08. Revised figures furnished by the department adopted.
6. Primary Urban Banks(127)	1970-89	Ordinary @	*	\$	19	2	..
7. Tamil Nadu State Agricultural and Rural Development Bank	1965-90	Ordinary (37.63 per cent)	*	\$	15,78,69	..	Cumulative loss upto 2004-05: Rs.1,31,24 lakhs. Previous year figures adopted.
8. Primary Agricultural and Rural Development Banks(183)	1969-99	Ordinary	* @	5 to 10	11,31,19	..	Rs.57,21 thousands retired during 2007-08. 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	..	..
10. All India Handloom Fabrics Co-operative Marketing Society, Bombay	**	**	**	**	**	**	..
11. The Tamil Nadu Co-operative Marketing Federation	1960-95	Ordinary	* (59.59 per cent)	100	1,18,17	..	..
12. The Thanjavur Co-operative Marketing Federation, Tiruvarur	1957-87	Ordinary	* (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 2007-2008		
(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	6,45,72 <sup>(b)</sup>	3,64	Rs.31,78 thousands retired during 2007-08. 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	.. ..	.. ..
15. Primary Co-operative Milk Supply Societies and Milk Supply Union(a)	1970-92	Ordinary	6,64,017 (11 to 100 per cent)	5 to 1000	6,64,57	..	Cumulative loss upto 31.3.2008: Rs.13,54.05 lakhs. Revised figures furnished by the department adopted.
16. Co-operative Sugar Mills(16)	1958-1998	Ordinary	78,39,715 (4.02 to 60.79 per cent)	200 to 250	59,42.57 <sup>(b)</sup>	..	Rs. 7 thousands retired during 2007-08. Cumulative loss upto 2007-08: Rs.12,66,62.13 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	1,02,75,34	..	Cumulative loss upt 2006-07: Rs.4,34,27.40 lakh. Previous year figures 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.

(a) Information regarding investments made in the number of Co-operative societies not furnished by the 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 2007-2008		
(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. Previous year figures adopted.
20. Industrial Co-operative Societies(153)	1970-2006  2007-08	Ordinary  Ordinary	13,56,356 (1.00 to 99.20 per cent) 37,000	5 to 2000	5,78,72  13,36 <sup>(b)</sup>	60,81 (for the years ranging from 91-92 to 2006-07)	Cumulative loss upto 31.03.2008: Rs.32,20.58 lakhs. Revised figures furnished by the department adopted.
21. Industrial Co-operative Tea Factories(15)	1970-2003  2007-08	Ordinary  Ordinary	5,75,241 (38.00 to 81.00 per cent) 3,750	100 to 250	5,47,30  37,50	. .	Cumulative loss upto 31.03.2008: Rs.20,67.68 lakhs. Revised figures furnished by the department adopted.
22. The Tamil Nadu Consumers Co-operative Federation	1966-1994	Ordinary	* (29.89 per cent)	10,000	1,14,29	. .	Cumulative loss upto 2005-06:Rs.4,56,05 lakhs Previous year figures adopted.
23. Co-operative Wholesale Stores(18)	1959-2002	Ordinary	* @	\$	6,42,59	4,12	Rs.14,06 thousands retired during 2007-08. 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 2007-2008		
(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. Previous year figures 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.2,93.96 lakhs. 2005-06-Rs.1,45.00 lakhs.
26. Co-operative Printing Presses(20)	1979-2000	Ordinary	* @	\$	24,54	.. ..	
27. Repatriates' Co-operative Finance and Development Bank Limited	1969-95	Ordinary	30 (6.09 per cent)	1,00,000	30,00	6,90 (for 2006-07)	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	.. ..	
29. Co-operative Agro Service Society	**	**	**	**	**	**	
30. Sheep Breeding Co-operative Societies***	1974-75	Ordinary	2,510	10 @	25	.. ..	
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 2007-2008		
(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	..	..
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	..	..
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	..	..
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 2007-2008		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Rs. ( In Thousands of Rupees )							
<b>IV . Co-operative Institutions-conclud.</b>							
41. Labour Contract Co-operative Societies(174)	1988-96	Ordinary	* @	\$	7,14	.. ..	
42. The Pattukottai Coconut Growers' Co-operative Marketing Society Limited, Pattukottai	1983-86	Ordinary	40,590 (55.3 per cent)	10	4,06	.. ..	
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	..	Cumulative loss as on 31.03.2007: Rs.3.37 lakh. Previous year figures 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	.. ..	
47. Integrated Co-operative Development Project	2007	**	**	**	3,02,95,33	.. ..	
<b>Total IV - Co-operative Institutions</b>					<b>33,33,01,77</b>	<b>92,13</b>	
<b>Grand Total -</b>					<b>62,30,39,62</b>	<b>22,10,39</b>	
Dividends from Investments as per Statement No.11 : Rs. 39,70.84 lakhs							
Details of Dividend on Investments included in Statement No.14 : Rs.22,10.39 lakhs							
Amount of Dividend on Investments for which details are wanting : Rs.17,60.45 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.

\*\* Details not furnished by the department.

**STATEMENT No. 15****STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE ( OTHER THAN ON REVENUE ACCOUNT ) TO THE END OF 2007 - 2008 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

<i>Sector Heads</i>	<i>On 1st April 2007</i>	<i>During the Year 2007-08</i>	<i>On 31st March 2008</i>
(1)	(2)	(3)	(4)
	( in crores of rupees )		
<b>CAPITAL AND OTHER EXPENDITURE -</b>			
<b>CAPITAL EXPENDITURE -</b>			
Public Works	8,54.58	71.96	9,26.54
Other General Services	12,73.57 *	2,05.06	14,78.63
Education, Sports, Art and Culture	10,31.84	2,22.25	12,54.09
Health and Family Welfare	10,32.22 *	95.79	11,28.01
Water Supply, Sanitation, Housing and Urban Development	71,67.51 *	8,03.85	79,71.36
Information and Broadcasting	50.10	2.01	52.11
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	6,46.46	1,02.51	7,48.97
Social Welfare and Nutrition	58.00	8.75	66.75
Other Social Services	69.79	3.70	73.49
Agriculture and Allied Activities	32,37.18	15,76.20	48,13.38
Rural Development	21,80.76	10,03.48	31,84.24
Special Areas Programmes	2,23.06	31.77	2,54.83
Irrigation and Flood Control	38,24.04	3,65.28	41,89.32
Energy	7,31.92	4,90.00	12,21.92
Industry and Minerals	6,54.74	1,59.86	8,14.60
Transport	92,06.50 *	24,09.33	1,16,15.83
Science Technology and Environment	0.02	. .	0.02
General Economic Services	2,15.18	12.47	2,27.65
<b>Total - Capital Expenditure</b>	<b>3,24,57.47#</b>	<b>75,64.27</b>	<b>4,00,21.74</b>

**LOANS AND ADVANCES -**

Education, Sports, Art and Culture	12.77	2.46	15.23
Health and Family Welfare	1.05	. .	1.05
Water Supply, Sanitation, Housing and Urban Development	23,75.60	2,50.73	26,26.33
Information and Broadcasting	8.36	(-)1.51@	6.85
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	54.72	(-)0.14@	54.58
Social Welfare and Nutrition	34.90	0.14	35.04
Other Social Services	0.75	. .@@	0.75
Agriculture and Allied Activities	15,86.89	2,45.70	18,32.59

**STATEMENT No. 15 - contd.**

Sector Heads (1)	On 1st April 2007 (2)	During the Year 2007-08 (3)	On 31st March 2008 (4)
	( in crores of rupees )		
<b>LOANS AND ADVANCES - conclud.</b>			
Rural Development	25.83	(-)3.64@	22.19
Special Areas Programme	37.04	(-)0.02@	37.02
Irrigation and Flood Control	73.04	(-)0.03@	73.01
Energy	4,20.03	(-)12.72@	4,07.31
Industry and Minerals	8,72.24	2,20.55	10,92.79
Transport	2,49.80	87.44	3,37.24
General Economic Services	0.71	(-)0.47@	0.24
Loans to Government Servants etc.	3,89.33	(-)19.37@	3,69.96
Loans for Miscellaneous Purposes	25.04	(-)0.27@	24.77
	<hr/>		
Total - Loans and Advances	61,68.10	7,68.85	69,36.95*
	<hr/>		
Total - Capital and Other Expenditure	3,86,25.57	83,33.12	4,69,58.69
	<hr/>		
<i>Deduct</i> - Contributions from Development Funds, Reserve Funds, etc. and Contingency Fund for Capital and Other Expenditure	2,09.08	1,02.04	3,11.12
	<hr/>		
Net - Capital and Other Expenditure	3,84,16.49	82,31.08 <sup>(c)</sup>	4,66,47.57 <sup>(d)</sup>
	<hr/>		
<b>PRINCIPAL SOURCES OF FUNDS -</b>			
<b>Debt -</b>			
Internal debt of the State Government	4,66,16.14	36,32.79	5,02,48.93
Loans and Advances from the Central Government	64,66.31	4,68.52	69,34.83
Small Savings, Provident Funds, etc.	70,87.57	3,83.32	74,70.89
	<hr/>		
Total - Outstanding Debt	6,01,70.02	44,84.63	6,46,54.65
	<hr/>		

\* The difference of Rs.18.81 crores in closing balance of Loans and advances with the figures shown in Statement No.5 and 18 is under reconciliation.

**STATEMENT No. 15 - contd.**

Sector Heads (1)	On 1st April 2007 (2)	During the Year 2007-08 (3)	On 31st March 2008 (4)
( in crores of rupees )			
<b>PRINCIPAL SOURCES OF FUNDS - conclud.</b>			
<b>Other Receipts -</b>			
Contingency Fund	1,50.00	. .	1,50.00
Reserve Funds	26,36.98	7,03.37	33,40.35
Deposits and Advances	56,04.48	1,37.81	57,42.29
Suspense	27,63.87	1,08.49	28,72.36
Remittances	4,60.72	(-)1,30.44@	3,30.28
Total - Other Receipts	1,16,16.05	8,19.23	1,24,35.28
Total - Debt and Other Receipts	7,17,86.07	53,03.86	7,70,89.93
<i>Deduct</i> -Cash Balance	91.33	(-)8,90.06	(-)7,98.73 <sup>(b)</sup>
<i>Deduct</i> - Investments	1,04,01.35	25,61.22	1,29,62.57
Total - ( Net Provision of Funds )	6,12,93.39	36,32.70 <sup>(c)</sup>	6,49,26.09
Add-Adjustment on account of retirement/ disinvestment			NIL \$
			6,49,26.09 <sup>(d)</sup>

\* Differs from Closing balance by Rs.(-)198.50 lakhs shown in the Finance Accounts for 2006-07 due to *pro forma* corrected figures under the Major Heads 4055,4210,4216, and 5055.

# Further difference in Closing balance shown in the Finance Accounts for 2006-07 represents adoption of *pro forma* corrected figures relating to previous years.

(b) See footnote (D) to Statement No.1 at page27

(c) The difference of Rs.(+) 45,98.38 crores between the two figures is due to :

(in crores of rupees)

Revenue Surplus:	45,45.49
Miscellaneous:	52.89
Total:	45,98.38

@ Minus figure is under examination.

@@ Rupees 33,000 only.

\$ The State Government has informed that no disinvestment has been made during the year.

STATEMENT No. 15 - *concl.*

(d) The difference of Rs.(-) 1,82,78.52 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 2008	(-)2,01,21.24
Appropriation to Contingency Fund	(-)1,40.00
Net account adjustment under "Miscellaneous"	(+ )20,83.48
Inter- State Settlement	(+ )0.01
Capital expenditure adjusted <i>proforma</i> to rectify misclassification in the accounts of previous years	(-)86.96
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>(-)1,82,78.52</u>



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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**

Heads of Account	Opening Balance on 1st April 2007*	Receipts	Disbursements	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

**PART I - CONSOLIDATED FUND -**

(i) Receipts Heads(Revenue Account) (Statement No. 11)		4,75,20,50,64		
(ii) Expenditure Heads (Revenue Account) (Statement No. 12)			4,29,75,01,49	
(iii) Expenditure Heads(Capital Account) (Statement No. 13)			74,62,22,66	

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

6003. Internal debt of the State Government	Cr.	4,66,16,13,81	68,68,05,96	32,35,26,48	5,02,48,93,29	
6004. Loans and Advances from the Central Government	Cr.	64,66,30,94	7,78,86,43	3,10,34,15 <sup>(B)</sup>	69,34,83,22	Cr.
Total-E Public Debt		5,30,82,44,75	76,46,92,39	35,45,60,63	5,71,83,76,51	

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

6202. Loans for Education, Sports, Art and Culture.	Dr.	12,76,40	3,88	2,50,00	15,22,52	Dr.
6210. Loans for Medical and Public Health	Dr.	1,05,07	..	..	1,05,07	Dr.
6215. Loans for Water Supply and Sanitation	Dr.	18,12,88,80	1,68,79	51,31,93	18,62,51,94	Dr.
6216. Loans for Housing	Dr.	2,61,47,36	2,05,60	1,68,89,46	4,28,31,22	Dr.
6217. Loans for Urban Development	Dr.	2,98,05,94	16,36,74	50,63,00	3,32,32,20	Dr.
6220. Loans for Information and Publicity	Dr.	8,35,86	1,55,95	5,22	6,85,13	Dr.
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Dr.	53,62,74	39,18	25,50	53,49,06	Dr.
6235. Loans for Social Security and Welfare	Dr.	20,96,15	54	..	20,95,61	Dr.
6245. Loans for Relief on account of Natural Calamities	Dr.	13,61,46	-15,13	..	13,76,59	Dr.

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

(B) 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. □

(C) Detailed Account is given in Statement No. 18. □

\* Difference between the closing balance of 2006-07 Finance Accounts and opening balance of 2007-08 accounts is due to rounding. □

□

## STATEMENT NO.16 -contd.

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
( In Thousands of Rupees )						
<b>PART I - CONSOLIDATED FUND - Contd.</b>						
<b>F Loans and Advances - Contd.</b>						
6250. Loans for other Social Services	Dr.	73,94	29	..	73,65	Dr.
6401. Loans for Crop Husbandry	Dr.	62,29,64	-42,81	30,00,00	92,72,45	Dr.
6402. Loans for Soil and Water Conservation	Dr.	60,64,50	40,11	..	60,24,39	Dr.
6403. Loans for Animal Husbandry	Dr.	2,63,81	..	..	2,63,81	Dr.
6404. Loans for Dairy Development	Dr.	30,43,61	25,00,18	32,03,52	37,46,95	Dr.
6405. Loans for Fisheries	Dr.	10,96,21	3	..	10,96,18	Dr.
6407. Loans for Plantations	Dr.	4,73,11	1,41,97	8,16,00	11,47,14	Dr.
6408. Loans for Food Storage and Warehousing	Dr.	6,79,79,98	6,83,15,49	9,00,00,00	8,96,64,49	Dr.
6416. Loans to Agricultural Financial Institutions	Dr.	46,68,81	..	..	46,68,81	Dr.
6425. Loans for Cooperation	Dr.	6,62,94,50	16,83,73	2,02,76	6,48,13,53	Dr.
6435. Loans for other Agricultural Programmes	Dr.	16,07,27	13,54	..	15,93,73	Dr.
6501. Loans for Special programmes for Rural Development	Dr.	1,26,39	7,38	..	1,19,01	Dr.
6505. Loans for Rural Employment	Dr.	21,51,95	-7,31	..	21,59,26	Dr.
6506. Loans for Land Reforms	Dr.	-53	-1	..	-52*	Dr.
6515. Loans for other Rural Development programmes	Dr.	3,06,41	3,64,18	..	-57,77*	Dr.
6551. Loans for Hill Areas	Dr.	37,02,23	2,35	..	36,99,88	Dr.
6702. Loans for Minor Irrigation	Dr.	-2,26,77	2,55	..	-2,29,32*	Dr.
6705. Loans for Command Area Development	Dr.	75,31,05	15	..	75,30,90	Dr.
6801. Loans for Power Projects	Dr.	4,20,03,36	17,63,52	4,91,64	4,07,31,48	Dr.
6810. Loans for Non-Conventional Sources of Energy	Dr.	-10	..	..	-10*	Dr.
6851. Loans for Village and Small Industries	Dr.	1,18,13,16	2,35,18	12,28,06	1,28,06,04	Dr.
6852. Loans for Iron and Steel Industries	Dr.	22,46,77	5,79	..	22,40,98	Dr.
6853. Loans for non-Ferrous Mining and Metallurgical Industries	Dr.	21,40,65	2,00,08	5,00,00	24,40,57	Dr.
6854. Loans for Cement and Non-Metallic Mineral Industries	Dr.	4,07,00	1,46,67	..	2,60,33	Dr.
6858. Loans for Engineering Industries	Dr.	23,07,34	..	..	23,07,34	Dr.

• Minus balance is under examination □

**STATEMENT NO.16 -contd.**

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
( In Thousands of Rupees )						
<b>PART I - CONSOLIDATED FUND - Concl'd.</b>						
<b>F Loans and Advances - Concl'd.</b>						
6860. Loans for Consumer Industries	Dr.	4,59,42,04	20,56	1,84,67,00	6,43,88,48	Dr.
6875. Loans for other Industries	Dr.	3,37,14	-3,92,00	14,50,00	21,79,14	Dr.
6885. Other Loans to Industries and Minerals	Dr.	2,18,89,36	1,55,74,43	1,62,00,38	2,25,15,31	Dr.
7051. Loans for Ports and Light Houses	Dr.	1,73,92	-1,19	..	1,75,11	Dr.
7052. Loans for Shipping	Dr.	16,56	1,48	..	15,08	Dr.
7053. Loans for Civil Aviation	Dr.	64	..	..	64	Dr.
7055. Loans for Road Transport	Dr.	2,38,69,80	1,71,15	89,15,00	3,26,13,65	Dr.
7075. Loans for Other Transport Services	Dr.	6,19,53	..	..	6,19,53	Dr.
7452. Loans for Tourism	Dr.	23,69	47,31	..	-23,62*	Dr.
7465. Loans for General Financial and Trading Institutions	Dr.	13,10	..	..	13,10	Dr.
7475. Loans for Other General Economic Services	Dr.	25,94	..	..	25,94	Dr.
7610. Loans to Government Servants etc	Dr.	3,89,32,90	81,96,16	62,58,88	3,69,95,62	Dr.
7615. Miscellaneous Loans	Dr.	25,00,55	84,38	57,55	24,73,72	Dr.
<b>Total-F Loans and Advances</b>	<b>Dr.</b>	<b>61,49,29,24</b>	<b>10,12,70,89</b>	<b>17,81,55,90</b>	<b>69,18,14,25</b>	<b>Dr.</b>
<b>H. Transfer to Contingency Fund -</b>						
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>5,61,80,13,92</b>	<b>5,57,64,40,68</b>	<b>..</b>	

\* Minus balance is under examination □

**STATEMENT NO.16- contd.**

Heads of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)

( In Thousands of Rupees )

**PART II - CONTINGENCY FUND -**

## 8000. Contingency Fund

201. Appropriation from the Consolidated Fund	Cr.	1,50,00,00	..	..	1,50,00,00 Cr.
<hr/>					
Total - Part II - CONTINGENCY FUND	Cr.	1,50,00,00	..	..	1,50,00,00 Cr.
<hr/>					

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

## (b) State Provident Funds -

8009. State Provident Funds	Cr.	68,35,03,20	33,94,59,05	30,18,98,08	72,10,64,17 Cr.
<hr/>					
Total - 8009 - State Provident Funds	Cr.	68,35,03,20	33,94,59,05	30,18,98,08	72,10,64,17 Cr.
<hr/>					
Total - (b) - State Provident Funds	Cr.	68,35,03,20	33,94,59,05	30,18,98,08	72,10,64,17 Cr.
<hr/>					

**STATEMENT NO.16- contd.**

Heads of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
( In Thousands of Rupees )				
<b>PART III - PUBLIC ACCOUNT - contd.</b>				
<b>I. Small Savings, Provident Funds, etc. - conclud.</b>				
(c) Other Accounts -				
8010. Trusts and Endowments	Cr. 2,52	..	..	2,52 Cr.
Total - 8010. Trusts and Endowments	Cr. 2,52	..	..	2,52 Cr.
8011. Insurance and Pension Funds	Cr. ..	-2	..	-2 * Cr.
Total - 8011. Insurance and Pension Funds	Cr. ..	-2	..	-2 Cr.
Total - (c) - Other Accounts	Cr. 2,52	-2	..	2,50 Cr.
(d) Other Savings Schemes -				
8031. Other Savings Deposits	Cr. 2,52,50,92	81,68,35	73,96,94	2,60,22,33 Cr.
Total - 8031 - Other Savings Deposits	Cr. 2,52,50,92	81,68,35	73,96,94	2,60,22,33 Cr.
Total - (d) - Other Savings Schemes	Cr. 2,52,50,92	81,68,35	73,96,94	2,60,22,33 Cr.
Total - I - Small Savings, Provident Funds, etc.	Cr. 70,87,56,64	34,76,27,38	30,92,95,02	74,70,89,00 Cr.

• Minus balance is under examination

**STATEMENT NO.16- contd.**

Heads of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
(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.	2,58,73	11,77	..	2,70,50	Cr.
Total - 8121. General and other Reserve Funds	Cr.	2,58,73	11,77	..	2,70,50	Cr.
Total - (a) - Reserve Funds bearing Interest	Cr.	2,58,73	11,77	..	2,70,50	Cr.

## (b) Reserve Funds not Bearing Interest -

## 8222. Sinking Funds -

01. Appropriation for reduction or  
avoidance of Debt-

101. Sinking Funds	Cr.	2,24,10,85	5,89,75	34,40,52	1,95,60,08	Cr.
102. Other Appropriations	Cr.	13,50,00,00	4,50,25,00	..	18,00,25,00	Cr.
02. Sinking Fund Investment Account -						
101. Sinking Fund - Investment Account	Dr.	13,80,43,04	38,62,80	4,84,42,61	18,26,22,85 <sup>(A)</sup>	Dr.

Total - 8222 - Sinking Funds	Cr.	15,74,10,85	4,56,14,75	34,40,52	19,95,85,08	Cr.
	Dr.	13,80,43,04	38,62,80	4,84,42,61	18,26,22,85	Dr.

(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 31.03.2008 is understated by Rs. 1300 lakhs. The matter is under correspondence with Government for correct accountability.

**STATEMENT NO.16- contd.**

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
( In Thousands of Rupees )						
<b>PART III - PUBLIC ACCOUNT - contd.</b>						
<b>J. Reserve Funds -contd.</b>						
(b) Reserve Funds not Bearing Interest -contd.						
8223. Famine Relief Fund -						
101. Famine Relief Fund	Cr.	5,06,27	1,01	..	5,07,28	Cr.
102. Famine Relief Fund - Investment Account	Dr.	8,75		..	8,75	Dr.
<hr/>						
Total - 8223 Famine Relief Fund	Cr.	5,06,27	1,01	..	5,07,28	Cr.
	Dr.	8,75		..	8,75	Dr.
<hr/>						
8226. Depreciation / Renewal Reserve Funds						
102. Depreciation Reserve Funds of Government Non-Commercial Departments	Cr.	6,45,77	1	..	6,45,78	Cr.
<hr/>						
Total - 8226 Depreciation/ <input type="checkbox"/> Renewal Reserve Funds	Cr.	6,45,77	1	..	6,45,78	Cr.
<hr/>						
8229. Development and Welfare Funds -						
103. Development Funds for Agricultural Purposes	Cr.	14,03,87	11,01,25	18,28,50	6,76,62	Cr.
123. Consumer Welfare Fund	Cr.	50,10	3,85	..	53,95	Cr.
200. Other Development and Welfare Funds	Cr.	9,56,03,73	3,25,46,47	90,63,81	11,90,86,39	Cr.
Other Development and Welfare Funds - Investment Account	Dr.	7,18,30,34	14,36,19,77	15,64,03,07	8,46,13,64	Dr.
<hr/>						
Total - 8229 - Development and Welfare Funds	Cr.	9,70,57,70	3,36,51,57	1,08,92,31	11,98,16,96	Cr.
	Dr.	7,18,30,34	14,36,19,77	15,64,03,07	8,46,13,64	Dr.
<hr/>						



**STATEMENT NO.16- contd.**

Heads of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
( In Thousands of Rupees )				
<b>PART III - PUBLIC ACCOUNT - contd.</b>				
<b>J. Reserve Funds -concl'd.</b>				
(b) Reserve Funds not Bearing Interest -concl'd.				
8235. General and other Reserve Funds :				
103. Religious and Charitable Endowment Fund	Cr. 14,60,65	44,88,51	28,50,86	30,98,30 Cr.
111. Calamity Relief Fund	Cr. ..	2,30,51,00 <sup>(A)</sup>	2,30,51,00	.. Cr.
117. Guarantee Redemption Fund	Cr. 61,79,23	50,00,00	12,85,28	98,93,95 Cr.
200. Other Funds	Cr. 1,79,15	70,75	33,10	2,16,80 Cr.
<b>Total - 8235 General and other Reserve Funds</b>	Cr. 78,19,03	3,26,10,26	2,72,20,24	1,32,09,05 Cr.
<b>Total - (b) Reserve Funds not Bearing Interest</b>	Cr. 26,34,39,62	11,18,77,60	4,15,53,07	33,37,64,15 Cr.
	Dr. 20,98,82,13	14,74,82,57	20,48,45,68	26,72,45,24 Dr.
<b>Total - J .Reserve Funds</b>	Cr. 26,36,98,35	11,18,89,37	4,15,53,07	33,40,34,65 Cr.
	Dr. 20,98,82,13	14,74,82,57	20,48,45,68	26,72,45,24 Dr.

(A) Includes Rs. 1,72,88,00 thousands towards share of Government of India and Rs. 57,63,00 thousands as State's share towards State Calamity Relief Fund. □

**STATEMENT NO.16- contd.**

Heads of Account  (1)	Opening Balance on 1st April 2007  (2)	Receipts  (3)	Disbursements  (4)	Closing Balance on 31st March 2008  (5)
(In Thousands of Rupees)				
<b>PART III - PUBLIC ACCOUNT -contd.</b>				
<b>K Deposits and Advances</b>				
<b>( a ) Deposits bearing Interest</b>				
<b>8336. Civil Deposits</b>				
101. Security Deposits	Cr. 74,59	..	..	74,59 Cr.
<b>Total- 8336. Civil Deposits</b>	Cr. 74,59	..	..	74,59 Cr.
<b>8338. Deposits of Local Funds</b>				
101. Deposits of Municipal Corporations	Cr. 39,83,15	1,57,90,40	1,56,62,65	41,10,90 Cr.
103. Deposits of State Housing Boards	Cr. 67,96	5	..	68,01 Cr.
104. Deposits of other Autonomous Bodies	Cr. 7,76,72,29	18,26,58,87	17,03,49,05	8,99,82,11 Cr.
<b>Total- 8338. Deposits of Local Funds</b>	Cr. 8,17,23,40	19,84,49,32	18,60,11,70	9,41,61,02 Cr.
<b>8342. Other Deposits</b>				
103. Deposits of Government Companies, Corporations etc.	Cr. 1,93,76,00	3,21,13,21	1,25,25,82	3,89,63,39 Cr.
120. Miscellaneous Deposits	Cr. 9,67,91,03	6,32,73,40	6,47,01,95	9,53,62,48 Cr.
<b>Total- 8342. Other Deposits</b>	Cr. 11,61,67,03	9,53,86,61	7,72,27,77	13,43,25,87 Cr.
<b>Total- (a) Deposits bearing Interest</b>	Cr. 19,79,65,02	29,38,35,93	26,32,39,47	22,85,61,48 Cr.

**STATEMENT NO.16- contd.**

Heads of Account (1)	Opening Balance on 1st April 2007 (2)	Receipts (3)	Disbursements (4)	Closing Balance on 31st March 2008 (5)
(In Thousands of Rupees)				
<b>PART III -PUBLIC ACCOUNT-contd.</b>				
<b>K Deposits and Advances -contd.</b>				
(b) Deposits not bearing Interest				
<b>8443. Civil Deposits</b>				
101.Revenue Deposits	Cr. 52,21,52	1,11,69,99	90,45,78	73,45,73 Cr.
103.Security Deposits	Cr. 1,88,27,87	-5,36,61	42,12,34	1,40,78,92 Cr.
104.Civil Courts Deposits	Cr. 5,59,35,08	12,55,49,97	11,71,19,10	6,43,65,95 Cr.
105.Criminal Court Deposits	Cr. 53,50,52	6,10,10	1,65,30	57,95,32 Cr.
106.Personal Deposits	Cr. 3,41,21,70	4,52,15,37	4,80,51,34	3,12,85,73 Cr.
108.Public works Deposits	Cr. 2,77,78,72	4,14,29,57	3,75,43,38	3,16,64,91 Cr.
109.Forest Deposits	Cr. 8,22,19	10,01,95	4,81,88	13,42,26 Cr.
113.Deposits for purchases etc, abroad	Cr. 32	..	..	32 Cr.
116.Deposits under various Central and State Acts	Cr. 2,45,36	4,64	74	2,49,26 Cr.
117.Deposits For Work Done for Public bodies or private individuals	Cr. 2,49,34,35	38,61,15	97,71,87	1,90,23,63 Cr.
118.Deposits of fees received by Government Servants for work done for private bodies	Cr. 4,08,03	..	..	4,08,03 Cr.
121.Deposits in Connection with Elections	Cr. 1,51,19	21	6,00	1,45,40 Cr.
123.Deposits of Educational Institutions	Cr. 50,14,38	22,39,72	21,54,86	50,99,24 Cr.
124.Unclaimed Deposits in the G.P. Fund	Cr. 34,05	..	..	34,05 Cr.
126.Unclaimed Deposits in other Provident Funds	Cr. 6,68	..	..	6,68 Cr.
800.Other Deposits	Cr. 17,09,94,30	78,36,84,43	79,46,85,11	15,99,93,62 Cr.
<b>Total- 8443 Civil Deposits</b>	Cr. 34,98,46,26	1,01,42,30,49	1,02,32,37,70	34,08,39,05 Cr.

**STATEMENT NO.16- contd.**

Heads of Account (1)	Opening Balance on 1st April 2007 (2)	Receipts (3)	Disbursements (4)	Closing Balance on 31st March 2008 (5)
(In Thousands of Rupees)				
<b>PART III - PUBLIC ACCOUNT -contd.</b>				
<b>K Deposits and Advances -concl.</b>				
(b) Deposits not bearing Interest -concl.				
<b>8448. Deposits of Local Funds</b>				
120.Other Funds	Cr. 3,59,65	15,25,20	15,73,76	3,11,09 Cr.
<b>Total- 8448. Deposits of Local Funds</b>	Cr. 3,59,65	15,25,20	15,73,76	3,11,09 Cr.
<b>8449. Other Deposits</b>				
103.Subventions from Central Road Fund	Cr. 1,05,74,01	..	87,06,02	18,67,99 Cr.
105.Deposits of Market Loans	Cr. 53	..	..	53 Cr.
120.Miscellaneous Deposits	Cr. 24,50,26	7,24,41,45	7,15,49,74	33,41,97 Cr.
<b>Total- 8449. Other Deposits</b>	Cr. 1,30,24,80	7,24,41,45	8,02,55,76	52,10,49 Cr.
<b>Total- (b) Deposits not bearing Interest</b>	Cr. 36,32,30,71	1,08,81,97,14	1,10,50,67,22	34,63,60,63 Cr.
(c) Advances -				
8550. Civil Advances -				
101. Forest Advances	Dr. -38,47	90,59,04	90,61,10	-36,41* Dr.
102. Revenue Advances	Dr. -52,84	58,74	1,70	-1,09,88* Dr.
103. Other Departmental Advances	Dr. ..	@	..	..
104. Other Advances	Dr. 8,39,10	2	69	8,39,77 Dr.
<b>Total- 8550. Civil Advances</b>	Dr. 7,47,79	91,17,80	90,63,49	6,93,48 Dr.
<b>Total- (c) - Advances</b>	Dr. 7,47,79	91,17,80	90,63,49	6,93,48 Dr.
<b>Total-K. Deposits and Advances</b>	Cr. 56,04,47,94	1,39,11,50,87	1,37,73,70,18	57,42,28,63 Cr.

• Minus balance is under examination □

@ Rupees 60 only. □

STATEMENT NO.16- *contd.*

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
<b>PART III -PUBLIC ACCOUNT-<i>contd.</i></b>						
( In Thousands of Rupees )						
<b>L Suspense and Miscellaneous</b>						
<b>(b) Suspense</b>						
8658. Suspense Accounts (A)						
101.	Pay And Accounts Office - Suspense	Dr	33,11,26	-21,52	5,27,44	38,60,22 <sup>(B)</sup> Dr
102.	Suspense Account (Civil)	Dr	-4,95,36,13	33,29,28,85	33,92,99,62	-4,31,65,36 Dr
107.	Cash Settlement Suspense Account	Dr	16,46,64	1	..	16,46,63 Dr
109.	Reserve Bank Suspense Headquarters	Dr	-55,29	-13,10	2,68	-39,51 Dr
110.	Reserve Bank Suspense - Central Accounts Office	Dr	5,34	5,76	2,17,42	2,17,00 <sup>(C)</sup> Dr
112.	Tax Deducted at Source (TDS) Suspense	Dr	-62,61,25	-10,90,60	..	-51,70,65 <sup>(D)</sup> Dr
113.	Provident Fund Suspense	Dr	32	-7	-40	-1 Dr
117.	Transactions on behalf of the Reserve Bank	Dr	1,16	..	..	1,16 Dr
123.	A.I.S Officers' Group Insurance Scheme	Dr	-13	8,37	10,83	2,33 Dr
<b>Total: 8658. Suspense Accounts</b>		Dr	<b>-5,08,88,08</b>	<b>33,18,17,70</b>	<b>34,00,57,59</b>	<b>-4,26,48,19</b> Dr
<b>Total (b) Suspense</b>		Dr	<b>-5,08,88,08</b>	<b>33,18,17,70</b>	<b>34,00,57,59</b>	<b>-4,26,48,19</b> Dr
<b>(c) Other Accounts</b>						
8670. Cheques and Bills						
101.	Pre-Audit Cheques	Cr	9,21,60,49	2,26,73,82,30	2,31,48,39,14	4,47,03,65 Cr

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

(B) Out of this balance, Rs.6,08,12 thousands has been cleared during the year 2008-2009. □

(C) Out of this balance, Rs.1,53,75 thousands has been cleared during the year 2008-2009. □

(D) Full payment of Rs. 51,70,65 thousands has been made to Central Board of Direct Taxes, Chennai during the year 2008-2009. □

STATEMENT NO.16- *contd.*

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
<b>PART III -PUBLIC ACCOUNT -contd.</b>						
( In Thousands of Rupees )						
<b>L Suspense and Miscellaneous -contd.</b>						
(c) Other Accounts -contd.						
8670. Cheques and Bills- <i>concl.</i>						
104. Treasury Cheques	Cr	14,75,95,96	1,91,36,53,66	1,84,44,19,55	21,68,30,07	Cr
<b>Total: 8670 Cheques and Bills</b>	<b>Cr</b>	<b>23,97,56,45</b>	<b>4,18,10,35,96</b>	<b>4,15,92,58,69</b>	<b>26,15,33,72</b>	<b>Cr</b>
8671. Departmental Balances						
101. Civil	Dr	2,06,13	3,23,33	3,18,51	2,01,31	Dr
<b>Total: 8671 Departmental Balances</b>	<b>Dr</b>	<b>2,06,13</b>	<b>3,23,33</b>	<b>3,18,51</b>	<b>2,01,31</b>	<b>Dr</b>
8672. Permanent Cash Imprest						
101. Civil	Dr	6,09,25	81	61,49	6,69,93	Dr
<b>Total: 8672 Permanent Cash Imprest</b>	<b>Dr</b>	<b>6,09,25</b>	<b>81</b>	<b>61,49</b>	<b>6,69,93</b>	<b>Dr</b>
8673. Cash Balance Investment Account						
101. Cash Balance Investment Account	Dr	83,02,53,11	8,54,64,26,13	8,74,51,85,24	1,02,90,12,22	Dr
<b>Total: 8673 Cash Balance Investment Account</b>	<b>Dr</b>	<b>83,02,53,11</b>	<b>8,54,64,26,13</b>	<b>8,74,51,85,24</b>	<b>1,02,90,12,22</b>	<b>Dr</b>

STATEMENT NO.16- *contd.*

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						
( In Thousands of Rupees )						
<b>L Suspense and Miscellaneous -contd.</b>						
(c) Other Accounts - <i>concl.</i>						
8674. Security Deposits made by Government						
101.	Security Deposits made by Government	Dr	1,33,22,11	1,50,39	27,79,87	1,59,51,59 Dr
Total:	8674 Security Deposits made by Government	Dr	1,33,22,11	1,50,39	27,79,87	1,59,51,59 Dr
8675. Deposits with Reserve Bank						
101.	Central-Civil	Dr	..	(E)	(E)	.. Dr
Total:	8675 Deposits with Reserve Bank					
Total	(c) Other Accounts	Cr	-60,46,34,15	12,72,79,36,62	12,90,76,03,80	-78,43,01,33 Cr
(d) Accounts with the Governments of Foreign Countries-						
8679. Accounts with Governments of other Countries						
103.	Burma	Dr	1,17,48	..	3,30	1,20,78 Dr
105.	Pakistan	Dr	2,83	..	..	2,83 Dr
Total:	8679 Accounts with Governments of other Countries	Dr	1,20,31		3,30	1,23,61 Dr
Total	(d) Accounts with the Governments of Foreign countries	Dr	1,20,31		3,30	1,23,61 Dr

(E) Net adjustment of Rs.8,89,78,26 thousands transferred to '8999.Cash Balance'. □

STATEMENT NO.16-*contd.*

Heads of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
<b>PART III- PUBLIC ACCOUNT -contd.</b>				
( In Thousands of Rupees )				
<b>L Suspense and Miscellaneous -concl.</b>				
(e) Miscellaneous				
8680. Miscellaneous Government Accounts @				
101. Ledger Balance Adjustment Account	..	53,08,76	..	
102. Write-off from Heads of account closing to balance	..	..	19,95	
<b>Total: 8680 Miscellaneous Government Accounts</b>		53,08,76	19,95	
<b>Total (e) Miscellaneous</b>		53,08,76	19,95	
<b>Total - L . Suspense and Miscellaneous[(b)+(c)+(d)]</b>	Dr.	55,38,66,38	13,05,97,54,32	13,24,76,64,69
[(e)]		53,08,76	19,95	74,17,76,75
<b>M Remittances</b>				
(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	..	1,03,35,50	1,03,35,50
102. Public Works Remittances	Cr	4,32,10,63	17,85,45,63	19,16,15,30
103. Forest Remittances	Cr	23,83,85	3,18,35,87	3,21,52,70
104. Remittances of Government Commercial Undertakings	Cr	7,04,56	16,86,10	15,98,93
105. Reserve Bank of India Remittances	Cr	-1,17,94	2,94,13	48,10
			1,28,09	Cr

@ This Head closes to Government □



**STATEMENT NO.16- contd.**

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						
( In Thousands of Rupees )						
<b>M Remittances -contd.</b>						
(a) Money Orders and other Remittances -concl.						
8782. Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer -concl.						
106.	Small Coin Depot Remittances	Cr	2	..	..	2 Cr
108.	Other Departmental Remittances	Cr	30,37	..	..	30,37 Cr
<hr/>						
Total 8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	4,62,11,49	22,26,97,23	23,57,50,53	3,31,58,19 Cr
<hr/>						
Total	(a) Money Orders and other Remittances	Cr	4,62,11,49	22,26,97,23	23,57,50,53	3,31,58,19 Cr
<hr/>						

**STATEMENT NO.16- contd.**

Heads of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008	
(1)		(2)	(3)	(4)	(5)	
<b>PART III - PUBLIC ACCOUNT -concl.</b>		( In Thousands of Rupees )				
<b>M Remittances-concl.</b>						
(b) Inter Government Adjustment Accounts						
8793. Inter State Suspense Account						
Andhra Pradesh	Dr	30,05	4	11,48	41,49	Dr
Arunachal Pradesh	Dr	1,26	..	49	1,75	Dr
Assam	Dr	59	..	43	1,02	Dr
Bihar	Dr	59	13	84	1,30	Dr
Chattisgarh	Dr	1,10	..	6	1,16	Dr
Goa	Dr	23	..	-9	14	Dr
Gujarat	Dr	26	..	6	32	Dr
Haryana	Dr	46	..	-1	45	Dr
Himachal Pradesh	Dr	18	..	6	24	Dr
Karnataka	Dr	28,15	-1,39	-12,08	17,46	Dr
Kerala	Dr	24,92	1,62	-10,72	12,58	Dr
Madhya Pradesh	Dr	7,81	..	57	8,38	Dr
Maharashtra	Dr	3,56	-85	66	5,07	Dr
Manipur	Dr	31	..	20	51	Dr
Meghalaya	Dr	2,60	..	-2	2,58	Dr
Mizoram	Dr	38	..	-29	9	Dr
Nagaland	Dr	1,38	..	-39	99	Dr
Orissa	Dr	5,43	-44	-1,53	4,34	Dr
Pondichery	Dr	3,14	..	..	3,14	Dr
Punjab	Dr	16	..	-18	-2 *	Dr
Rajasthan	Dr	1,34	..	-3	1,31	Dr
Tripura	Dr	17	..	-2	15	Dr
Uttar Pradesh	Dr	92	..	-23	69	Dr
West Bengal	Dr	24,60	@	12	24,72	Dr
Total - 8793 Inter State Suspense Account	Dr.	1,39,59	-89	-10,62	1,29,86	Dr.
Total (b) - Inter Government Adjustment Accounts	Dr.	1,39,59	-89	-10,62	1,29,86	Dr.
Total - M Remittances	Cr.	4,60,71,90	22,26,96,34	23,57,39,91	3,30,28,33	Cr.
Total- Part III PUBLIC ACCOUNT		15,28,59,09,61	15,41,64,88,50			
Total - Part I, II and III		20,90,39,23,53	20,99,29,29,18			

\* Minus balance is under examination.□

@ Rupees (-)260 only.□

**STATEMENT NO.16- conclud.**

Heads of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
(1)	(2)	(3)	(4)	(5)
( In Thousands of Rupees )				
<b>N. - Cash Balance -</b>				
8999. Cash Balance (Opening) -				
101. Cash in Treasuries	..	95		..
102. Deposits with Reserve Bank	..	74,67,26		..
104. Remittances in Transit - Local	..	16,64,71		..
Total		<u>91,32,92</u>		
8999. Cash Balance (Closing) -				
101. Cash in Treasuries	..		64	..
102. Deposits with Reserve Bank	..		-8,15,11,00 <sup>(A)</sup>	..
104. Remittances in Transit - Local	..		<u>16,37,71</u>	..
Total			<u>-7,98,72,65</u>	
Due to rounding			- 8	
Grand Total		<u>20,91,30,56,45</u>	<u>20,91,30,56,45</u>	

(A) There was a difference of Rs.3,33,72 thousands (Net Credit) between the figures reflected in the accounts : □  
Rs.8,15,11,00 thousands (Net Debit) and that intimated by the Reserve Bank of India : Rs.8,11,77,28 thousands □  
(Net Credit). Difference to the extent of Rs.4,75,58 thousands (Net Debit) comprising a Debit of Rs.12,94,50 □  
thousands and a Credit of Rs.8,18,92 thousands stands cleared at the end of June 2008 leaving a balance of Net □  
Credit of Rs.8,09,29 thousands (Debit : Rs.43,81,07 thousands and Credit : Rs.51,90,36 thousands).□

□

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

Description of Debt	Balance as on 1st April 2007*	Additions during the year	Discharges during the	Balance as on 31st March 2008
(1)	(2)	(3)	(4)	(5)
<b>E. PUBLIC DEBT-</b>				
(In Thousands of Rupees)				
<b>6003. Internal debt of the State Government-</b>				
101. Market Loans(A)	1,63,76,39,40	49,42,43,80	8,15,27,77	2,05,03,55,43
103. Loans from Life Insurance Corporation of India	12,78,78,77	..	75,49,98	12,03,28,79
104. Loans from General Insurance Corporation of India	1,24,46,58	..	9,45,54	1,15,01,04
105. Loans from the National Bank for Agricultural and Rural Development	15,63,80,92	13,77,86,51	6,87,87,45	22,53,79,98
107. Loans from the State Bank of India and Other Banks	3,13,96,71	..	15,92,66	2,98,04,05
108. Loans from National Co-operative Development Corporation	34,35,52	6,68,10	14,41,04	26,62,58
109. Loans from other Institutions(A)	12,94,35,36	6,96,55	3,00,90,34	10,00,41,57
111. Special Securities issued to National Small Savings Fund of the Central Government(A)	2,56,30,00,55	5,34,11,00	13,15,91,70	2,48,48,19,85
<b>Total- 6003 . Internal debt of the State Government</b>	<b>4,66,16,13,81</b>	<b>68,68,05,96</b>	<b>32,35,26,48</b>	<b>5,02,48,93,29</b>
<b>6004. Loans and Advances from the Central Government-</b>				
01. Non-Plan Loans-				
201. House Building Advances	2,09,70	..	47,68	1,62,02
202. Police - Modernisation of Police Forces	92,78,81	..	4,86,26	87,92,55
203. Secondary Education - Scholarship	1,73,99	..	..	1,73,99
207. Rehabilitation - Repatriates from Sri Lanka	9,92,50	..	..	9,92,50
208. Rehabilitation-Repatriates from Burma	3,27	..	..	3,27
<b>Total- 01 . Non-Plan Loans</b>	<b>1,06,58,27</b>	<b>..</b>	<b>5,33,94</b>	<b>1,01,24,33</b>

(A) Details of individual Loans, etc. are given in Annexure to this Statement.

\* Difference between the closing balance of 2006-07 Finance Accounts and opening balance of 2007-08 accounts is due to rounding.

## STATEMENT No. 17 -contd.

Description of Debt (1)	Balance as on 1st April 2007 (2)	Additions during the year (3)	Discharges during the (4)	Balance as on 31st March 2008 (5)
(In Thousands of Rupees)				
<b>E. PUBLIC DEBT - contd.</b>				
<b>6004. Loans and Advances from the Central Government-contd.</b>				
02. Loans for State/Union Territory Plan Schemes-				
101. Block Loans	17,20,76,17	7,65,53,93	33,29,64	24,53,00,46
800. Other Loans	45,04,37,98	..	2,63,27,83(B)	42,41,10,15
<b>Total- 02 . Loans for State/Union Territory Plan Schemes</b>	<b>62,25,14,15</b>	<b>7,65,53,93</b>	<b>2,96,57,47</b>	<b>66,94,10,61</b>
03. Loans for Central Plan Schemes-				
206. Soil and water conservation- Soil Conservation	37,39	..	3,70	33,69
207. Relief and Rehabilitation- Repatriates from SriLanka	13,63,37	..	2,70	13,60,67
208. Rehabilitation - Repatriates From Other Countries - Repatriates From Burma	17,11	..	..	17,11
210. Co-operation - Loans to Other Co-operatives	93	..	36	57
211. Accelerated Irrigation Benefit Programme- Water Resources Consolidation Project	11,66,67	..	1,16,67	10,50,00
<b>Total- 03 . Loans for Central Plan Schemes</b>	<b>25,85,47</b>	<b>..</b>	<b>1,23,43</b>	<b>24,62,04</b>
04. Loans for Centrally Sponsored Plan Schemes-				
202. Integrated Development of Small and Medium Towns	11,04,43	..	1,19,16	9,85,27
203. Crop Husbandry - Other Loans	68,89,09	13,32,50	3,29,74	78,91,85
204. Soil and Water Conservation - Soil Conservation	10,94,09	..	1,16,54	9,77,55
207. Power - Transmission and Distribution	7,63	..	1,51	6,12
209. Village and Small Industries - Handloom Industries	28,65	..	12,34	16,31
212. Roads of Inter- State or Economic Importance - Road works	9,47,94	..	69,47	8,78,47

**(B) This represents the Debt Waiver 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 2007 (2)	Additions during the year (3)	Discharges during the (4)	Balance as on 31st March 2008 (5)
(In Thousands of Rupees)				
<b>E. PUBLIC DEBT- contd.</b>				
<b>6004. Loans and Advances from the Central Government-contd .</b>				
04. Loans for Centrally Sponsored Plan Schemes-contd.				
214. Co-operation	3,75	..	1,32	2,43
215. Command Area Development - Other Loans	2,08,37	..	64,70	1,43,67
218. Inland Water Transport - Other Loans- Development of Inland Water Transport	27,20	..	4,53	22,67
<b>Total- 04 . Loans for Centrally Sponsored Plan Schemes</b>	<b>1,03,11,15</b>	<b>13,32,50</b>	<b>7,19,31</b>	<b>1,09,24,34</b>
07. Pre -1984-85 Loans				
102. National Loan Scholarship Scheme	5,61,90	..	..	5,61,90
<b>Total- 07 . Pre -1984-85 Loans</b>	<b>5,61,90</b>	<b>..</b>	<b>..</b>	<b>5,61,90</b>
<b>Total- 6004. Loans and Advances from the Central Government</b>	<b>64,66,30,94</b>	<b>7,78,86,43</b>	<b>3,10,34,15</b>	<b>69,34,83,22</b>
<b>Total- E . PUBLIC DEBT</b>	<b>5,30,82,44,75</b>	<b>76,46,92,39</b>	<b>35,45,60,63</b>	<b>5,71,83,76,51</b>

**I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-**

(b) State Provident Funds-

**8009. State Provident Funds**

01. Civil-

101. General Provident Funds	47,81,03,45	23,12,30,49	20,07,05,84	50,86,28,10
102. Contibutory Provident Funds	71,49	..	..	71,49
104. All India Services Provident Fund	31,31,95	8,01,20	7,56,88	31,76,27
<b>Total- 01 . Civil</b>	<b>48,13,06,89</b>	<b>23,20,31,69</b>	<b>20,14,62,72</b>	<b>51,18,75,86</b>

**STATEMENT No. 17 - contd.**

Description of Debt	Balance as on 1st April 2007	Additions during the year	Discharges during the	Balance as on 31st March 2008
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-contd.</b>				
<b>(b) State Provident Funds - contd.</b>				
<b>8009. State Provident Funds-contd.</b>				
<b>60. Other Provident Funds -</b>				
103. Other Miscellaneous Provident Funds	20,21,96,31	10,74,27,36	10,04,35,36	20,91,88,31
<b>Total- 60 . Other Provident Funds</b>	20,21,96,31	10,74,27,36	10,04,35,36	20,91,88,31
<b>Total-8009 . State Provident Funds</b>	68,35,03,20	33,94,59,05	30,18,98,08	72,10,64,17
<b>Total-(b), State Provident Funds</b>	68,35,03,20	33,94,59,05	30,18,98,08	72,10,64,17
<b>(c) Other Accounts -</b>				
<b>8010. Trusts and Endowments</b>				
104. Endowments for Charitable and Educational Institutions	1,09	..	..	1,09
105. Other Trusts	1,43	..	..	1,43
<b>Total-8010 . Trusts and Endowments</b>	2,52	..	..	2,52
<b>8011. Insurance and Pension Funds</b>				
106. other Insurance and pension Funds	..	-2	..	-2
<b>Total- 8011. Insurance and Pension Funds</b>	..	-2	..	-2
<b>Total-(c). Other Accounts</b>	2,52	-2	..	2,50

**STATEMENT No. 17 -concl.**

Description of Debt	Balance as on 1st April 2007	Additions during the year	Discharges during the	Balance as on 31st March 2008
(1)	(2)	(3)	(4)	(5)
(In Thousands of Rupees)				
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.-concl.</b>				
<b>(d). Other Savings Schemes -</b>				
<b>8031 . Other Savings Deposits</b>				
102. State Savings Bank Deposit	2,52,50,92	81,68,35	73,96,94	2,60,22,33
<b>Total- 8031. Other Savings Deposits</b>	<b>2,52,50,92</b>	<b>81,68,35</b>	<b>73,96,94</b>	<b>2,60,22,33</b>
<b>Total- (d) - Other Savings Schemes</b>	<b>2,52,50,92</b>	<b>81,68,35</b>	<b>73,96,94</b>	<b>2,60,22,33</b>
<b>Total- I SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>70,87,56,64</b>	<b>34,76,27,38</b>	<b>30,92,95,02</b>	<b>74,70,89,00</b>
<b>Total: E. and I. Debt and Other Interest Bearing Obligations</b>	<b>6,01,70,01,39</b>	<b>1,11,23,19,77</b>	<b>66,38,55,65</b>	<b>6,46,54,65,51</b>



## ANNEXURE TO STATEMENT No. 17

Description of Debt	When raised	Balance as on 1st April 2007	Additions during the year	Discharges during the year	Balance as on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(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	(-)19,55 (A)	2,88,92,77	..
(vii) Tamil Nadu Government 12.3 per cent Loan 2007	1997-1998	3,38,74,99	(-)15,13 (B)	3,38,59,86	..
(viii) Tamil Nadu Government 13.05 per cent Loan 2007	1997-1998	1,85,00,00	(-)3,20 (C)	1,84,96,80	..
(ix) Tamil Nadu Government 12.15 per cent Loan 2008	1998-1999	3,89,59,00	..	..	3,89,59,00
(x) Tamil Nadu Government 12.5 per cent Loan 2008	1998-1999	2,31,34,12	..	..	2,31,34,12
(xi) Tamil Nadu Government 12.25 per cent Loan 2009	1999-2000	4,50,00,00	..	..	4,50,00,00
(xii) Tamil Nadu Government 11.85 per cent Loan 2009	1999-2000	24,17,67	..	..	24,17,67
(xiii) 11.74 per cent Tamil Nadu State Government Stock 2009	1999-2000	2,00,00,00	..	..	2,00,00,00
(xiv) 10.52 per cent Tamil Nadu State Development Loan 2010	2000-2001	4,00,00,00	..	..	4,00,00,00
(xv) 11.70 per cent Tamil Nadu State Development Loan 2010	2000-2001	2,90,00,00	..	..	2,90,00,00
(xvi) 12 per cent Tamil Nadu State Development Loan 2010	2000-2001	1,52,52,94	..	..	1,52,52,94
(xvii) 10.50 per cent Tamil Nadu State Development Loan 2011	2000-2001	2,49,93,62	..	..	2,49,93,62
(xviii) 10.35 per cent Tamil Nadu State Development Loan 2011	2001-2002	4,60,00,37	..	..	4,60,00,37

(A) 13 per cent Tamil Nadu Loan 2007 was notified for discharge on 20.07.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 19,55 thousands) on 31.3.2008 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(B) 12.30 per cent Tamil Nadu Loan 2007 was notified for discharge on 06.10.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 15,13 thousands) on 31.3.2008 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(C) 13.05 per cent Tamil Nadu Loan 2007 was notified for discharge on 30.04.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 3,20 thousands) on 31.3.2008 has been transferred to 'Market Loans not bearing Interest' through adjustment.

## ANNEXURE TO STATEMENT No. 17 -contd.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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) 9.38 per cent Tamil Nadu Government Stock 2011	2001-2002	3,20,00,00	..	..	3,20,00,00
(xx) 9.45 per cent Tamil Nadu State Development Loan 2011	2001-2002	1,37,42,28	..	..	1,37,42,28
(xxi) 8.30 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,34,96,00	..	..	1,34,96,00
(xxii) 8 per cent Tamil Nadu State Development Loan 2012	2001-2002	1,07,37,00	..	..	1,07,37,00
(xxiii) 7.80 per cent Tamil Nadu State Development Loan 2012	2002-2003	7,15,49,26	..	..	7,15,49,26
(xxiv) 7.30 per cent Tamil Nadu Government Stock 2012	2002-2003	2,75,00,00	..	..	2,75,00,00
(xxv) 6.80 per cent Tamil Nadu Government Loan 2012	2002-2003	1,45,94,10	..	..	1,45,94,10
(xxvi) 6.95 per cent Tamil Nadu State Development Loan 2013	2002-2003	7,28,56,68	..	..	7,28,56,68
(xxvii) 6.75 per cent Tamil Nadu State Development Loan 2013	2002-2003	4,60,40,15	..	..	4,60,40,15
(xxviii) 6.40 per cent Tamil Nadu State Development Loan 2013	2003-2004	6,57,07,12	..	..	6,57,07,12
(xxix) 6.35 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,35,00,04	..	..	3,35,00,04
(xxx) 6.20 per cent Tamil Nadu State Development Loan 2013	2003-2004	3,82,97,24	..	..	3,82,97,24
(xxxi) 6 per cent Tamil Nadu Government Stock 2013	2003-2004	2,50,00,00	..	..	2,50,00,00
(xxxii) 6.20 per cent Tamil Nadu State Development Loan 2015	2003-2004	3,83,00,87	..	..	3,83,00,87
(xxxiii) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	1,50,09,78	..	..	1,50,09,78
(xxxiv) 5.90 per cent Tamil Nadu State Development Loan 2017	2003-2004	4,42,85,90	..	..	4,42,85,90
(xxxv) 5.85 per cent Tamil Nadu State Development Loan 2015	2003-2004	2,49,95,20	..	..	2,49,95,20
(xxxvi) 5.60 per cent Tamil Nadu State Development Loan 2014	2004-2005	5,80,55,70	..	..	5,80,55,70
(xxxvii) 5.70 per cent Tamil Nadu State Development Loan 2014	2004-2005	7,22,59,80	..	..	7,22,59,80
(xxxviii) 6.35 per cent Tamil Nadu State Development Loan 2013 (II series)	2004-2005	4,43,26,80	..	..	4,43,26,80
(xxxix) 7.10 per cent Tamil Nadu Government Stock 2014	2004-2005	2,70,00,00	..	..	2,70,00,00

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2007	Additions during the year	Discharges during the year	Balance as on 31st March 2008	
(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.						
(xl)	7.36 per cent Tamil Nadu State Development Loan 2014	2004-2005	4,49,92,50	..	..	4,49,92,50
(xli)	7.02 per cent Tamil Nadu State Development Loan 2015	2004-2005	1,33,01,30	..	..	1,33,01,30
(xlii)	7.77 per cent Tamil Nadu State Development Loan 2015	2005-2006	2,00,00,70	..	..	2,00,00,70
(xliii)	7.35 per cent Tamil Nadu Government Stock 2015	2005-2006	2,09,50,00	..	..	2,09,50,00
(xliv)	7.68 per cent Tamil Nadu Government Stock 2016	2005-2006	6,00,00,00	..	..	6,00,00,00
(xlv)	7.79 per cent Tamil Nadu Government Stock 2016	2005-2006	6,09,37,50	..	..	6,09,37,50
(xlvi)	7.93 per cent Tamil Nadu Government Stock 2016	2006-2007	4,00,00,00	..	..	4,00,00,00
(xlvii)	7.96 per cent Tamil Nadu Government Stock 2017	2006-2007	5,00,00,00	..	..	5,00,00,00
(xlviii)	8.19 per cent Tamil Nadu Government Stock 2017	2006-2007	5,00,00,00	..	..	5,00,00,00
(xlix)	8.32 per cent Tamil Nadu Government Stock 2017	2006-2007	4,14,47,10	..	..	4,14,47,10
(l)	8.30 per cent Tamil Nadu Government Stock 2017	2007-2008	..	3,00,00,00	..	3,00,00,00
(li)	8.14 per cent Tamil Nadu Government Stock 2017	2007-2008	..	5,00,00,00	..	5,00,00,00
(lii)	8.39 per cent Tamil Nadu Government Stock 2017	2007-2008	..	5,00,00,00	..	5,00,00,00
(liii)	8.47 per cent Tamil Nadu Government Stock 2017	2007-2008	..	6,00,00,00	..	6,00,00,00
(liv)	8.39 per cent Tamil Nadu Government Stock 2017 (II series)	2007-2008	..	5,00,00,00	..	5,00,00,00
(lv)	7.85 per cent Tamil Nadu Government Stock 2018	2007-2008	..	7,50,00,00	..	7,50,00,00
(lvi)	8.12 per cent Tamil Nadu Government Stock 2018	2007-2008	..	7,92,43,80	..	7,92,43,80
(lvii)	7.96 per cent Tamil Nadu Government Stock 2018	2007-2008	..	10,00,00,00	..	10,00,00,00
Total - (a) Market Loans - bearing interest			1,63,72,52,81	49,42,05,92	8,12,49,43	2,05,02,09,30

## ANNEXURE TO STATEMENT No. 17 -contd.

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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>					
(b) <i>Market Loans - not bearing interest -</i>					
(i) Tamil Nadu Government 6 per cent Loan 1987	1977-1978	40,74	..	40,74	..
(ii) Tamil Nadu Government 6.25 per cent Loan 1988	1978-1979	68	..	..	68
(iii) Tamil Nadu Government 6.50 per cent Loan 1989	1979-1980	29	..	..	29
(iv) Tamil Nadu Government 6.75 per cent Loan 1992	1980-1981	1,94	..	..	1,94
(v) Tamil Nadu Government 7 per cent Loan 1993	1981-1982	21,37	..	..	21,37
(vi) Tamil Nadu Government 7.5 per cent Loan 1997	1982-1983	5,68	..	..	5,68
(vii) Tamil Nadu Government 9.75 per cent Loan 1998	1985-1986	2,03	..	62	1,41
(viii) Tamil Nadu Government 9 per cent Loan 1999	1984-1985	12,96	..	..	12,96
(ix) Tamil Nadu Government 8.75 per cent Loan 2000	1983-1984	3,55	..	..	3,55
(x) Tamil Nadu Government 11 per cent Loan 2001	1986-1987	10,81	..	2,64	8,17
(xi) Tamil Nadu Government 11 per cent Loan 2002	1987-1988	1,70	..	5	1,65
(xii) Tamil Nadu Government 13.5 per cent Loan 2003	1993-1994	7,94	..	3,09	4,85
(xiii) Tamil Nadu Government 12.5 per cent Loan 2004	1994-1995	1,42	..	29	1,13
(xiv) Tamil Nadu Government 14 per cent Loan 2005	1995-1996	35,22	..	6,63	28,59
(xv) Tamil Nadu Government 13.85 per cent Loan 2006	1996-1997	7,72	..	4,00	3,72
(xvi) Tamil Nadu Government 13.75 per cent Loan 2007	1996-1997	2,32,54	..	2,20,28	12,26

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2007	Additions during the year	Discharges during the year	Balance as on 31st March 2008
(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.					
(xvii) Tamil Nadu Government					
13.00 per cent Loan 2007	1992-1993	..	19,55 (A)	..	19,55
(xviii) Tamil Nadu Government					
12.30 per cent Loan 2007	1997-1998	..	15,13 (B)	..	15,13
(xix) Tamil Nadu Government					
13.05 per cent Loan 2007	1997-1998	..	3,20 (C)	..	3,20
Total - (b) Market Loans - not bearing interest		3,86,59	37,88	2,78,34	1,46,13
Total - 101 Market Loans		1,63,76,39,40	49,42,43,80	8,15,27,77	2,05,03,55,43
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		78,67,19	..	23,56,77	55,10,42
(i) Loans from HDFC for Employees by Securities of receivables		(-44,32,43	..	13,16,67	(-57,49,10 *
(j) Loans from HUDCO Limited for Infrastructure Development		(-1,00,28,34	..	19,04,00	(-1,19,32,34 *
(k) Loans from HUDCO for construction of bungalows for the Judges of the High Court, Chennai		(-1,14,43	..	..	(-1,14,43 *

(A) 13 per cent Tamil Nadu Loan 2007 was notified for discharge on 20.07.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 19,55 thousands) on 31.03.2008 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(B) 12.30 per cent Tamil Nadu Loan 2007 was notified for discharge on 06.10.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 15,13 thousands) on 31.03.2008 has been transferred to 'Market Loans not bearing Interest' through adjustment.

(C) 13.05 per cent Tamil Nadu Loan 2007 was notified for discharge on 30.04.2007 and became non-interest bearing loan from that date. The balance of this loan (Rs. 3,20 thousands) on 31.03.2008 has been transferred to 'Market Loans not-bearing Interest' through adjustment.

\* Minus balance is under examination.

## ANNEXURE TO STATEMENT No. 17 -contd.

Description of Debt	When raised	Balance as on 1st April 2007	Additions during the year	Discharges during the year	Balance as on 31st March 2008
(1)	(2)	(3)	(4)	(5)	(6)
( In Thousands of Rupees )					
E. PUBLIC DEBT - contd.					
<b>6003. Internal debt of the State Government - contd.</b>					
109. Loans from other Institutions - contd.					
(l) Loans from HUDCO for Rural Water Supply Schemes through Tamil Nadu Water Supply and Drainage Board		49,62,85	..	31,57,96	18,04,89
(m) Loans from HUDCO towards construction of additional Guest House and Staff Quarters at Chanakyapuri, New Delhi		7,98,06	..	..	7,98,06
(n) Loans from HUDCO for construction of new houses under Indira Awaas Yojana Scheme		52,05,72	..	4,54,76	47,50,96
(o) Loans from HUDCO for construction of Road Over Bridges/Road Under Bridges		59,30,38	..	4,27,67	55,02,71
(p) Loans from HUDCO for construction of Southern and Northern sectors of Inner Ring Road		70,31,22	..	3,26,28	67,04,94
(q) Loans from HUDCO for Capital Works under Grama Thanniraivu Thittam		9,48,86	..	2,56,44	6,92,42
(r) Loans from HUDCO Ltd. for radial and Link Roads		51,17,41	..	7,39,88	43,77,53
(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		15,61,86	..	1,14,76	14,47,10
(u) Loans from HUDCO for Integrated Sanitary Complexes in Village Panchayat for women		58,76,91	..	8,94,24	49,82,67
(v) Loans from HUDCO for the scheme of Piped Water Supply in Rural Habitation through Tamil Nadu Water Supply and Drainage Board		26,52,37	..	17,92,52	8,59,85
(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		25,38,61	..	2,05,64	23,32,97
(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		13,35,28	..	17,36	13,17,92

\* 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 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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>					
(aa) Loans from HUDCO for Rain Water Harvesting		(-) 18,05,57	..	5,55,56	(-)23,61,13 *
(ab) Loans from HUDCO for Construction of Bridges		3,32,18	2,25	1,11,88	2,22,55
(ac) Loans from HUDCO for integrated Water Resources Management		(-)2,34,00	..	1,04,00	(-)3,38,00 *
(ad) Loans from HUDCO for construction of quarters for Police personnel executed by Tamil Nadu Police Housing Corporation		96,42,80	..	21,89,42	74,53,38
(ae) Loans from HUDCO for construction of hostel buildings for Adi Dravidar student executed by TAHDCO		20,15,71	..	2,41,32	17,74,39
(af) Loans from HUDCO for construction of hostel for Backward Class students executed by TABCEDCO		(-)2,80,66	..	1,40,72	(-)4,21,38 *
(ag) Loans from HUDCO for implementation of schemes by Tamil Nadu Rural Housing and Infrastructure Development Corporation		1,48,68,61	..	22,29,72	1,26,38,89
(ah) Loans from HUDCO for construction of Tower Block at Government General Hospital, Chennai (TNMSC)		49,87,73	..	11,86,60	38,01,13
(ai) Loans from HUDCO for Plastic Surgery Department at Government Stanley Hospital, Chennai (TNMSC)		5,55,52	..	1,11,12	4,44,40
(aj) Loans from HUDCO for construction of bridges executed by Tamil Nadu State Construction Corporation		20,03,90	..	16,40,38	3,63,52
(ak) Loans from HUDCO for Implementation of Coastal Protection Works executed by Tamil Nadu State Construction Corporation		14,03,92	..	5,28,68	8,75,24
(al) Loans from HUDCO for Implementation of Anti sea erosion works executed by Tamil Nadu State Construction Corporation		5,06,00	..	92,00	4,14,00
(am) Loans from HUDCO for implementation of Slum Clearance Schemes executed by TNSCB		33,55,57	..	6,63,17	26,92,40
(an) Loans from HUDCO for Construction of Fire Proof Asbestos Houses in the Slum Areas executed by TNSCB		18,10,64	..	2,18,08	15,92,56
(ao) Loans from TUFIDCO for Improvement of Mount Poonamalee Road executed by Chennai Metropolitan Development Authority		4,39,75	..	1,28,52	3,11,23

\* 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 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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>					
(ap) Loans from TUFIDCO for improvement of Radial Roads executed by Chennai Metropolitan Development Authority					
		(-) 42,00,09	..	4,95,22	(-) 46,95,31 *
(aq) Loans from TUFIDCO towards Flood Alleviation Project executed by Chennai Metropolitan Development Authority					
		(-) 14,16,23	..	4,18,23	(-) 18,34,46 *
(ar) Loans from TUFIDCO towards development of Chennai Metropolitan Bus Terminal at Koyambedu executed by CMDA					
		(-) 15,31,46	..	7,65,73	(-) 22,97,19 *
(as) Loans from TUFIDCO for implementation of Rural Water Supply Scheme executed by Tamil Nadu Water Supply and Drainage Board					
		1,40,08,26	..	20,58,88	1,19,49,38
(at) Loans from CANFIN Homes for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited					
		@	..	..	@
(au) Loans from CANFIN Homes for Construction of Housing Complex for Legislators executed by Tamil Nadu Housing Board					
		1,46,21,58	..	1,19,04	1,45,02,54
(av) Loans from IOB for the Construction of homes under Tamil Nadu Government Servants Rental Housing Schemes at Thanjavur executed by Tamil Nadu Housing Board					
		32,61,70	..	3,30,59	29,31,11
(aw) Loans from HDFC for Construction of quarters for Police Personnel executed by Tamil Nadu Police Housing Corporation Limited					
		20,56,38	..	8,07,20	12,49,18
(ax) Loans from TUFIDCO for Slum Clearance Scheme executed by TNSCB					
		23,49,51	..	2,95,03	20,54,48
(ay) Coperative Agricultural loans availed from Government of India by Co-operative Institutions					
		..	6,94,30	6,94,30	..
Total -109 Loans from other Institutions		12,94,35,36	6,96,55	3,00,90,34	10,00,41,57

\* 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 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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>					
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 (Interest rate reset at 10.50 per cent with effect from 1.4.2007) (Issued during the year 1999-2000)		9,12,20,40	..	9,12,20,40	..
(b) 12.5 per cent Government of Tamil Nadu (National Small Savings Fund) Special Securities 2000 (Interest rate reset at 10.50 per cent with effect from 1.4.2007) ( Issued during the year 2000-2001)		12,22,62,15	..	3,29,31,75	8,93,30,40
(c) 11 per cent Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2001 (Interest rate reset at 10.50 per cent with effect from 1.4.2007) ( Issued during the year 2001-2002)		14,87,91,00	..	74,39,55	14,13,51,45
(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

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

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</i>
(1)	(2)	(3)	(4)	(5)	(6)

( In Thousands of Rupees )

E. PUBLIC DEBT - *contd.***6003. Internal debt of the State Government - *concl.***111. Special Securities issued to National Small Savings Fund of the Central Government-*concl.*

(i) 9.5 per cent Government of Tamil Nadu ( National Small Savings Fund ) Special Securities 2003 ( Issued during the year 2007 - 2008 )

.. 5,34,11,00 .. 5,34,11,00

Total - 111 Special Securities issued to National Small Savings Fund of the Central Government

2,56,30,00,55 5,34,11,00 13,15,91,70 2,48,48,19,85

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

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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		8,10	..	2,70	5,40
Total - 207. Relief and Rehabilitation - Repatriates from Sri Lanka		13,63,37	..	2,70	13,60,67

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

<i>Description of Debt</i>	<i>When raised</i>	<i>Balance as on 1st April 2007</i>	<i>Additions during the year</i>	<i>Discharges during the year</i>	<i>Balance as on 31st March 2008</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					
		12,01,06	..	1,29,21	10,71,85
(b) Supplementation / Complementation of States' Efforts through Work Plan (Macro Management Scheme)					
		56,88,03	13,32,50	2,00,53	68,20,00
Total - 203. Crop Husbandary - Other Loans		68,89,09	13,32,50	3,29,74	78,91,85
207. Power Projects - Transmission and Distribution-					
(a) Construction of Inter - State Transmission Lines-					
(i) Inter - State Transmission Line Idukki - Udumalaipettai					
		3,34	..	65	2,69
(ii) Inter - State Transmission Line Ennore - Nellore					
		4,29	..	86	3,43
Total - 207. Power Projects - Transmission and Distribution		7,63	..	1,51	6,12

**STATEMENT No. 18**

## DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

<i>Head of Account</i>	<i>Balance on 1st April 2007 \$</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>F. LOANS AND ADVANCES-</b>						
<b>(b) LOANS FOR SOCIAL SERVICES-</b>						
<b>( i ) Loans for Education,Sports,Art and Culture-</b>						
6202. Loans for Education, Sports, Art and Culture-						
01. General Education-						
190. Loans to Public Sector and other Undertakings						
Other Loans	-6	..	-6	10	-16*	
<b>Total- 190</b>	<b>-6</b>	<b>..</b>	<b>-6</b>	<b>10</b>	<b>-16</b>	
191. Loans to Municipal Corporations						
Other Loans	-7,05	..	-7,05	..	-7,05*	
<b>Total- 191</b>	<b>-7,05</b>	<b>..</b>	<b>-7,05</b>	<b>..</b>	<b>-7,05</b>	
202. Secondary Education						
AA Loans to other Parties- Controlled by the Secretary to Government, Education Department	70,46	..	70,46	..	70,46	
Other Loans	-52	..	-52	..	-52*	
<b>Total- 202</b>	<b>69,94</b>	<b>..</b>	<b>69,94</b>	<b>..</b>	<b>69,94</b>	
203. University and Higher Education						
SC Loans to other Parties Controlled by the Director of Education	4,67,22	..	4,67,22	3,18,27	1,48,95	

\* Minus balance is under examination.

\$ Difference between the closing balance of 2006-07 Finance Accounts and opening balance of 2007-08 accounts is due to rounding.

Variation in figures between the Closing Balance of 2006-07 and Opening Balance of 2007-08 at the sub-head level is due to exhibition of balance exceeding 25 lakhs only and there is no variation at the minor and major head level.

As the Statements are generated directly in A4 size paper, the nomenclature and codes as given in the Budget are exhibited at the sub-head level.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(b) LOANS FOR SOCIAL SERVICES - contd.						
( i ) Loans for Education,Sports,Art and Culture - contd.						
6202. Loans for Education, Sports, Art and Culture.- contd.						
01. General Education - conclud.						
203. University and Higher Education - conclud.						
Other Loans	-3,30,80	. .	-3,30,80	-3,15,90	-14,90*	
<b>Total- 203</b>	<b>1,36,42</b>	<b>. .</b>	<b>1,36,42</b>	<b>2,37</b>	<b>1,34,05</b>	
600. General						
Other Loans	3,57	. .	3,57	. .	3,57	
<b>Total- 600</b>	<b>3,57</b>	<b>. .</b>	<b>3,57</b>	<b>. .</b>	<b>3,57</b>	
<b>Total :01 General Education</b>	<b>2,02,82</b>	<b>. .</b>	<b>2,02,82</b>	<b>2,47</b>	<b>2,00,35</b>	
02. Technical Education-						
104. Polytechnics						
PA Loans to aided polytechnic for implementing the Technical Education Project under World Bank Project	11,05,92	. .	11,05,92	76,27	10,29,65	
<b>Total- 104</b>	<b>11,05,92</b>	<b>. .</b>	<b>11,05,92</b>	<b>76,27</b>	<b>10,29,65</b>	
800. Other Loans						
Other Loans	-50,06	. .	-50,06	-74,86	24,80	
<b>Total- 800</b>	<b>-50,06</b>	<b>. .</b>	<b>-50,06</b>	<b>-74,86</b>	<b>24,80</b>	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
( i ) Loans for Education,Sports,Art and Culture - contd.						
6202. Loans for Education, Sports, Art and Culture.- contd.						
02. Technical Education - conclud.						
Total -02 Technical Education	10,55,86	..	10,55,86	1,41	10,54,45	
03. Sports and Youth Services-						
800. Other Loans						
AA Loans to Statutory Corporation, bodies and Government Companies	9,97	2,50,00	2,59,97	..	2,59,97	
Total- 800	9,97	2,50,00	2,59,97	..	2,59,97	
Total -03 Sports and Youth Services	9,97	2,50,00	2,59,97	..	2,59,97	
04. Art and Culture-						
105. Public Libraries						
Other Loans	-3,58	..	-3,58	..	-3,58*	
Total- 105	-3,58	..	-3,58	..	-3,58	
190. Loans To Public Sector And Other Undertakings						
Other Loans	3,50	..	3,50	..	3,50	
Total- 190	3,50	..	3,50	..	3,50	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
( i ) Loans for Education,Sports,Art and Culture - conclud.						
6202. Loans for Education, Sports, Art and Culture.- conclud.						
04. Art and Culture - conclud.						
800. Other Loans						
Other Loans	7,83	..	7,83	..	7,83	
<b>Total- 800</b>	<b>7,83</b>	<b>..</b>	<b>7,83</b>	<b>..</b>	<b>7,83</b>	
<b>Total - 04 Art and Culture</b>	<b>7,75</b>	<b>..</b>	<b>7,75</b>	<b>..</b>	<b>7,75</b>	
<b>Total 6202 Loans for Education, Sports, Art and Culture</b>	<b>12,76,40</b>	<b>2,50,00</b>	<b>15,26,40</b>	<b>3,88</b>	<b>15,22,52</b>	
<b>Total (i) Loans for Education,Sports,Art and Culture</b>	<b>12,76,40</b>	<b>2,50,00</b>	<b>15,26,40</b>	<b>3,88</b>	<b>15,22,52</b>	
( ii ) Loans for Health and Family Welfare-						
6210. Loans for Medical and Public Health-						
01. Urban Health Services-						
201. Drug Manufacture						
Other Loans	1,30	..	1,30	..@	1,30	
<b>Total- 201</b>	<b>1,30</b>	<b>..</b>	<b>1,30</b>	<b>..</b>	<b>1,30</b>	
<b>Total -01 Urban Health Services</b>	<b>1,30</b>	<b>..</b>	<b>1,30</b>	<b>..</b>	<b>1,30</b>	
03. Medical Education,Training and Research-						
105. Allopathy						
AA Loans to Other parties controlled by the Director of Medical Education	41,35	..	41,35	..	41,35	

@ Rupees 150 only.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES-contd.						
(ii) Loans for Health and Family Welfare-contd.						
6210. Loans for Medical and Public Health-contd.						
03. Medical Education, Training and Research-concl'd.						
105. Allopathy-concl'd.						
JD Interest Free Loan to Tamilnadu Medical Services Corporation for starting of Medical, Dental and Para Medical Colleges at Trichy	59,69	..	59,69	..	59,69	
Other Loans	-3,16	..	-3,16	..	-3,16*	
<b>Total- 105</b>	<b>97,88</b>	<b>..</b>	<b>97,88</b>	<b>..</b>	<b>97,88</b>	
<b>Total -03 Medical Education, Training and Research</b>	<b>97,88</b>	<b>..</b>	<b>97,88</b>	<b>..</b>	<b>97,88</b>	
04. Public Health-						
191. Loans to Municipal Corporations						
Other Loans	17,78	..	17,78	8,69	9,09	
<b>Total- 191</b>	<b>17,78</b>	<b>..</b>	<b>17,78</b>	<b>8,69</b>	<b>9,09</b>	
192. Loans to Municipalities/Municipal Councils						
Other Loans	-8,69	..	-8,69	-8,69	..	
<b>Total- 192</b>	<b>-8,69</b>	<b>..</b>	<b>-8,69</b>	<b>-8,69</b>	<b>..</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(ii) Loans for Health and Family Welfare - conclud.						
6210. Loans for Medical and Public Health - conclud.						
04. Public Health - conclud.						
800. Other Loans						
Other Loans	-3,20	..	-3,20	..	-3,20*	
<b>Total- 800</b>	<b>-3,20</b>	<b>..</b>	<b>-3,20</b>	<b>..</b>	<b>-3,20</b>	
<b>Total - 04 Public Health</b>	<b>5,89</b>	<b>..</b>	<b>5,89</b>	<b>..</b>	<b>5,89</b>	
<b>Total 6210 Loans for Medical and Public Health</b>	<b>1,05,07</b>	<b>..</b>	<b>1,05,07</b>	<b>..</b>	<b>1,05,07</b>	
<b>Total (ii) Loans for Health and Family Welfare</b>	<b>1,05,07</b>	<b>..</b>	<b>1,05,07</b>	<b>..</b>	<b>1,05,07</b>	
(iii) Loans for Water supply, Sanitation, Housing and Urban development-						
6215. Loans for Water Supply and Sanitation-						
01. Water Supply-						
102. Rural Water Supply Programmes						
JA Recharging of Ground Water by rain water harvesting of structure under Rural Infrastructure Development Fund - IX Project with loan assistance from NABARD	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>	
190. Loans to Public Sector and other undertakings						
AA Loans to Statutory Corporation, Banks and Government Companies-Tamil Nadu Water Supply and Drainage Board	27,79,97	..	27,79,97	32,58	27,47,39	
AB Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Secretary to Government, Municipal administration and Water Supply	2,09,67,21	..	2,09,67,21	8,08	2,09,59,13	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - contd.						
01. Water Supply - contd.						
190. Loans to Public Sector and other undertakings - contd.						
AG Loans to Tamil Nadu Water Supply and Drainage Board for Tamil Nadu Urban Finance and Infrastructure Development Corporation under Urban Water Supply	39,78,89	37,75,16	77,54,05	3,64	77,50,41	
AH Loans to Chennai Metropolitan Water Supply and Sewerage Board	65,04,49	..	65,04,49	..	65,04,49	
AI Loans to Statutory Corporations, Boards and Government Companies - Water Supply and Drainage Board	73,38,47	..	73,38,47	7,67	73,30,80	
JH Loans to augmentation of Water Supply	25,27,10	..	25,27,10	..	25,27,10	
PE Loans to Metro Water for upgradation of Water Supply distribution	1,72,83,53	..	1,72,83,53	..	1,72,83,53	
PF Loans for augmentation of Water Supply	59,25,63	..	59,25,63	..	59,25,63	
PG Loans to TWAD Board for implementation of New Veeranam Project transmission works	4,00,00	..	4,00,00	..	4,00,00	
PH Loans to Chennai Metro Water Supply and Sewerage Board for implementation of New Veeranam Project transmission works	8,50,49	..	8,50,49	..	8,50,49	
PI Loans to Metro Water for upgradation of Water Supply Distribution	2,51,22,67	..	2,51,22,67	..	2,51,22,67	

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - contd.						
01. Water Supply - contd.						
190. Loans to Public Sector and other undertakings - conclud.						
PJ Loans to Chennai Metro Water and Sewerage Board under French assistance for Chembarampakkam tank	12,12,46	..	12,12,46	..	12,12,46	
Other Loans	-8,34,05	..	-8,34,05	-18,09	-8,15,96*	
<b>Total- 190</b>	<b>9,40,56,86</b>	<b>37,75,16</b>	<b>9,78,32,02</b>	<b>33,88</b>	<b>9,77,98,14</b>	
191. Loans to Municipal Corporations						
AC Loans to Municipal Corporation and Municipalities	7,52,93	..	7,52,93	22,45	7,30,48	
AD Ways and Means Advances to Coimbatore Municipality	1,92,91	..	1,92,91	..	1,92,91	
AJ Loans to Local bodies for Executing Water Supply Schemes Controlled by the Commissioner of town Planning	19,68	31,76	51,44	..	51,44	
JF Loans to Municipal Corporations and Municipalities-Municipal Corporation(Coimbatore)-Plan Scheme	1,91,34	..	1,91,34	..	1,91,34	
PA Loans to Municipal Corporations and Municipalities	10,00,00	..	10,00,00	..	10,00,00	
Other Loans	-16,54,43	..	-16,54,43	-6,32,69	-10,21,74*	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - contd.						
01. Water Supply - contd.						
191. Loans to Municipal Corporations- <i>concl.</i>						
Total- 191	5,02,43	31,76	5,34,19	-6,10,24	11,44,43	
192. Loans to Municipalities and Municipal Councils						
AA Loans to Local Bodies for Water Supply Scheme - Controlled by Commissioner of Municipal Administration	1,99,34,46	13,05,69	2,12,40,15	6,09,26	2,06,30,89	
AC Loans to Municipalities for executing Water Supply in Drought affected areas	19,51,14	. .	19,51,14	9,60	19,41,54	
JA Loans to Municipal Corporations and Municipalities - Municipalities	1,28,31,31	. .	1,28,31,31	44,08	1,27,87,23	
JB Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	6,94,70	. .	6,94,70	. .	6,94,70	
JC Loans to Municipal Corporations and Municipalities - Municipalities	3,07,80,73	. .	3,07,80,73	49,29	3,07,31,44	
JD Loans for Water Supply in Drought affected areas controlled by Director of Municipal Administration	2,80,00	. .	2,80,00	. .	2,80,00	
Other Loans	-4,83,07	. .	-4,83,07	. .	-4,83,07*	
Total- 192	6,59,89,27	13,05,69	6,72,94,96	7,12,23	6,65,82,73	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - contd.						
01. Water Supply - conclud.						
193. Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof						
AA Loans to Maraimalai Nagar Water Supply Schemes controlled by Secretary to Government, Rural Development and Local Administration Department	1,93,30		1,93,30		1,93,30	
JB Loans to Town Panchayats under combined Water Supply Schemes-controlled by the Director of Special Village Panchayat	34,17		34,17		34,17	
Other Loans	-39,80	..	-39,80	..	-39,80*	
<b>Total- 193</b>	<b>1,87,67</b>	<b>..</b>	<b>1,87,67</b>	<b>..</b>	<b>1,87,67</b>	
198. Loans to Gram Panchayats						
JA Loans to Panchayati Raj Institutions	6,15,99	..	6,15,99	..	6,15,99	
<b>Total- 198</b>	<b>6,15,99</b>	<b>..</b>	<b>6,15,99</b>	<b>..</b>	<b>6,15,99</b>	
<b>Total -01 Water Supply</b>	<b>16,19,15,47</b>	<b>51,12,61</b>	<b>16,70,28,08</b>	<b>1,35,87</b>	<b>16,68,92,21</b>	
02. Sewerage and Sanitation -						
190. Loans to Public Sector and other undertakings						
AC Loans to Statutory Corporations, Boards, Government Companies-Tamil Nadu Water Supply and Drainage Board	1,85,93	..	1,85,93	..	1,85,93	
JD Loans to Municipal Corporation and Municipalities	63,11	..	63,11	1,17	61,94	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - contd.						
02. Sewerage and Sanitation - contd.						
190. Loans to Public Sector and other undertakings - conclud.						
JE Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System	4,68,75	..	4,68,75	..	4,68,75	
JF Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government, MA&WS Department	6,68,03	..	6,68,03	..	6,68,03	
PB Loans to Chennai Metropolitan Water Supply and Sewerage Board for sewerage renovation and functional improvements to Chennai Water and Sewerage System	90,03,19	..	90,03,19	..	90,03,19	
Other Loans	-59,69	..	-59,69	16,16	-75,85*	
<b>Total- 190</b>	<b>1,03,29,32</b>	<b>..</b>	<b>1,03,29,32</b>	<b>17,33</b>	<b>1,03,11,99</b>	
191. Loans to Municipal Corporations						
AA Loans and advances to Municipal Corporation and Municipalities (Municipal Corporation (Chennai))	2,28,38	..	2,28,38	..	2,28,38	
AC Loans to Municipal Corporations and Municipalities	18,91,87	..	18,91,87	..	18,91,87	
JK Loans to Municipal Corporations- Municipal Corporation (Chennai)	11,92,11	..	11,92,11	..	11,92,11	
JL Loans to Municipal Corporations- Municipal Corporation (Madurai)	62,65	..	62,65	..	62,65	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - contd.						
02. Sewerage and Sanitation - contd.						
191. Loans to Municipal Corporations - conclud.						
JM Loans to Municipal Corporations	8,67,95	..	8,67,95	5,88	8,62,07	
JN Loans to Municipal Corporations- Municipal Corporation(Chennai)	70,24	..	70,24	..	70,24	
Other Loans	2,03	..	2,03	..	2,03	
<b>Total- 191</b>	<b>43,15,23</b>	<b>..</b>	<b>43,15,23</b>	<b>5,88</b>	<b>43,09,35</b>	
192. Loans to Municipalities/Municipal Councils						
AA Loans to Local bodies for Drainage Scheme - Controlled by Commissioner of Municipal Administration	46,96	19,32	66,28	5,80	60,48	
AC Loans to Local Bodies for Drainage Scheme-controlled by Commissioner of Municipal Administration	1,33,58	..	1,33,58	..	1,33,58	
JB Loans for construction of Public Conveniences	1,25,58	..	1,25,58	..	1,25,58	
JC Loans for Sewerage Schemes under Integrated Urban Development Programme	30,76,60	..	30,76,60	3,91	30,72,69	
PA Loans for Sewerage Schemes under Integrated Urban Development Programme	12,98,50	..	12,98,50	..	12,98,50	



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6215. Loans for Water Supply and Sanitation - conclud.						
02. Sewerage and Sanitation - conclud.						
192. Loans to Municipalities/Municipal Councils - conclud.						
Other Loans	21,94	..	21,94	..	21,94	
<b>Total- 192</b>	<b>47,03,16</b>	<b>19,32</b>	<b>47,22,48</b>	<b>9,71</b>	<b>47,12,77</b>	
198. Loans to Gram Panchayats						
Other Loans	25,62	..	25,62	..	25,62	
<b>Total- 198</b>	<b>25,62</b>	<b>..</b>	<b>25,62</b>	<b>..</b>	<b>25,62</b>	
<b>Total -02 Sewerage and Sanitation</b>	<b>1,93,73,33</b>	<b>19,32</b>	<b>1,93,92,65</b>	<b>32,92</b>	<b>1,93,59,73</b>	
<b>Total 6215 Loans for Water Supply and Sanitation</b>	<b>18,12,88,80</b>	<b>51,31,93</b>	<b>18,64,20,73</b>	<b>1,68,79</b>	<b>18,62,51,94</b>	
6216. Loans for Housing -						
02. Urban Housing -						
191. Loans to Local Bodies and Municipalities/Municipal Corporations, etc.						
Other Loans	-20,49	..	-20,49	-20,48	-1*	
<b>Total- 191</b>	<b>-20,49</b>	<b>..</b>	<b>-20,49</b>	<b>-20,48</b>	<b>-1</b>	
192. Loans to Municipalities/Municipal Councils						
Other Loans	-14,43	..	-14,43	-14,43	..	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6216. Loans for Housing - contd.						
02. Urban Housing - contd.						
192. Loans to Municipalities/Municipal Councils - conclud.						
Total- 192	-14,43	. .	-14,43	-14,43	. .	
201. Loans to Housing Boards						
AA Loans for Statutory Corporations and Government Companies	9,55,59	. .	9,55,59	. .	9,55,59	
JA Loans to Tamil Nadu Housing Board	6,08,54	. .	6,08,54	1,34	6,07,20	
JF Low cost Housing scheme	88,09	. .	88,09	. .	88,09	
SA Loans to statutory corporations, Boards and Govt. Companies-controlled by TNHB	28,01	. .	28,01	. .	28,01	
Other Loans	-15,85,83	. .	-15,85,83	1,09,87	-16,95,70*	
Total- 201	94,40	. .	94,40	1,11,21	-16,81	
789. Special Component Plan for Scheduled Castes						
Other Loans	20,00	. .	20,00	. .	20,00	
Total- 789	20,00	. .	20,00	. .	20,00	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6216. Loans for Housing - contd.						
02. Urban Housing - conclud.						
800. Other loans						
Other Loans	-5	..	-5	..		-5*
<b>Total- 800</b>	<b>-5</b>	<b>..</b>	<b>-5</b>	<b>..</b>		<b>-5</b>
<b>Total :02 Urban Housing</b>	<b>79,43</b>	<b>..</b>	<b>79,43</b>	<b>76,30</b>		<b>3,13</b>
03. Rural Housing -						
190. Loans to Public Sector and other undertakings						
Other Loans	-74	..	-74	..		-74*
<b>Total- 190</b>	<b>-74</b>	<b>..</b>	<b>-74</b>	<b>..</b>		<b>-74</b>
201. Loans to Housing Boards						
AA Loans to Other Parties-Controlled By the Superintendent Engineer (Rural Housing Cell)	1,17,38	..	1,17,38	..		1,17,38
<b>Total- 201</b>	<b>1,17,38</b>	<b>..</b>	<b>1,17,38</b>	<b>..</b>		<b>1,17,38</b>
800. Other Loans						
JB Loans to Tamil Nadu Co-operative Housing Society-Controlled by the Registrar of Co-operative Societies(Housing)	31,66,49	..	31,66,49	79,63		30,86,86

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6216. Loans for Housing - contd.						
03. Rural Housing - conclud.						
800. Other Loans						
Other Loans	-1,31,69	..	-1,31,69	42	-1,32,11*	
<b>Total- 800</b>	<b>30,34,80</b>	<b>..</b>	<b>30,34,80</b>	<b>80,05</b>	<b>29,54,75</b>	
<b>Total -03 Rural Housing</b>	<b>31,51,44</b>	<b>..</b>	<b>31,51,44</b>	<b>80,05</b>	<b>30,71,39</b>	
<b>80. General -</b>						
190. Loans to Public sector and other undertakings						
AB Ways and Means Advances to TN Police Housing Corporation Ltd. - Controlled by the Inspector General of Armed Police	30,00	..	30,00	..	30,00	
AC Loans Controlled by the Director General of Police	17,73,06	..	17,73,06	18,42	17,54,64	
Other Loans	-4,85	..	-4,85	..	-4,85*	
<b>Total- 190</b>	<b>17,98,21</b>	<b>..</b>	<b>17,98,21</b>	<b>18,42</b>	<b>17,79,79</b>	
191. Loans to Local Bodies and Municipalities/Municipal Corporations						
Other Loans	-1,53	..	-1,53	-1,53	..	
<b>Total- 191</b>	<b>-1,53</b>	<b>..</b>	<b>-1,53</b>	<b>-1,53</b>	<b>..</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6216. Loans for Housing - contd.						
80. General - contd.						
195. Assistance to Co-operatives						
AA Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies (Housing)	..	6,49,46	6,49,46	..	6,49,46	
<b>Total- 195</b>	<b>..</b>	<b>6,49,46</b>	<b>6,49,46</b>	<b>..</b>	<b>6,49,46</b>	
198. Loans to Gram Panchayats						
Other Loans	-76	..	-76	-1,32	56	
<b>Total- 198</b>	<b>-76</b>	<b>..</b>	<b>-76</b>	<b>-1,32</b>	<b>56</b>	
201. Loans to Housing Boards						
JA Loans to TN Housing Board	6,00,67	..	6,00,67	..	6,00,67	
Other Loans	-5,48,24	..	-5,48,24	..	-5,48,24*	
<b>Total- 201</b>	<b>52,43</b>	<b>..</b>	<b>52,43</b>	<b>..</b>	<b>52,43</b>	
789. Special Component Plan for Scheduled Castes						
JA Loans to tamil Nadu Housing Board Under Special Component Plan	99,00	..	99,00	..	99,00	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6216. Loans for Housing - conclud.						
80. General - conclud.						
789. Special Component Plan for Scheduled Castes -conclud.						
<b>Total- 789</b>	99,00	. .	99,00	. .	99,00	
800. Other Loans						
AH Loans to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (Housing)	1,57,63,44	. .	1,57,63,44	4,27	1,57,59,17	
AO Loans to tn Co-operative Housing Societies Controlled by the Registrar (Housing)	2,20,18	. .	2,20,18	. .	2,20,18	
AP Ways and Means Advance to Tamil Nadu Co-operative Housing Federation Limited	. .	1,62,40,00	1,62,40,00	. .	1,62,40,00	
JD Loans to Tamil Nadu Government Servants Rental Housing Schemes	57,62,27	. .	57,62,27	. .	57,62,27	
Other Loans	-7,76,75	. .	-7,76,75	29,41	-8,06,16*	
<b>Total- 800</b>	2,09,69,14	1,62,40,00	3,72,09,14	33,68	3,71,75,46	
<b>Total- 80 General</b>	2,29,16,49	1,68,89,46	3,98,05,95	49,25	3,97,56,70	
<b>Total 6216 Loans for Housing</b>	2,61,47,36	1,68,89,46	4,30,36,82	2,05,60	4,28,31,22	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6217. Loans for Urban Development -						
01. State Capital Development -						
190. Loans to Public Sector and other Undertakings						
JC Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government, Rural Development Department	1,09,63	. .	1,09,63	58,60	51,03	
PA Loans to Statutory Corporations, Boards and Government Companies-Controlled by Secretary to Government -Rural Development Department	42,50	. .	42,50	. .	42,50	
Other Loans	-1,12,17	. .	-1,12,17	1,75,00	-2,87,17*	
<b>Total- 190</b>	<b>39,96</b>	<b>. .</b>	<b>39,96</b>	<b>2,33,60</b>	<b>-1,93,64</b>	
191. Loans to Municipal Corporations						
Other Loans	86,33	. .	86,33	86,16	17	
<b>Total- 191</b>	<b>86,33</b>	<b>. .</b>	<b>86,33</b>	<b>86,16</b>	<b>17</b>	
800. Other Loans						
JA Loans to Statutory Corporations, Board and Government Companies-Tamil Nadu Housing Board	2,35,85	. .	2,35,85	-3,75	2,39,60	
Other Loans	-3,75	. .	-3,75	. .	-3,75*	
<b>Total- 800</b>	<b>2,32,10</b>	<b>. .</b>	<b>2,32,10</b>	<b>-3,75</b>	<b>2,35,85</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid Balance on during 31st March the year</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES - contd.</b>					
(b) LOANS FOR SOCIAL SERVICES - contd.					
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.					
6217. Loans for Urban Development - contd.					
01. State Capital Development -concl.					
Total : 01 State Capital Development	3,58,39	..	3,58,39	3,16,01	42,38
03. Integrated Development of Small and Medium Towns -					
191. Loans to Local Bodies and Municipalities/Municipal Corporations					
Other Loans	-1,78,75	..	-1,78,75	-1,14,16	-64,59*
Total- 191	-1,78,75	..	-1,78,75	-1,14,16	-64,59
192. Loans to Municipalities/Municipal Councils					
UA 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
Other Loans	-3,10,28	..	-3,10,28	-3,10,28	..
Total- 192	-2,11,75	..	-2,11,75	-3,10,28	98,53
193. Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof					
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	-3,63,15	..	-3,63,15	-4,24,44	61,29

\* Minus balance is under examination.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6217. Loans for Urban Development - contd.						
04. Slum Area Development -						
190. Loans to Public Sector and other Undertakings						
PA Loans to Statutory Corporations, Boards and Government Companies	65,96,12	..	65,96,12	..	65,96,12	
Other Loans	-73,99,57	..	-73,99,57	-73,27,90		-71,67*
<b>Total- 190</b>	<b>-8,03,45</b>	<b>..</b>	<b>-8,03,45</b>	<b>-73,27,90</b>	<b>65,24,45</b>	
191. Loans to Local Bodies and Municipalities/Municipal Corporations, etc.						
JA Loans to Statutory Corporations/Boards and Government Companies	-71,67	..	-71,67	-1,05,00		33,33
<b>Total- 191</b>	<b>-71,67</b>	<b>..</b>	<b>-71,67</b>	<b>-1,05,00</b>	<b>33,33</b>	
192. Loans to Municipalities/Municipal Councils						
Other Loans	7,86	..	7,86	..		7,86
<b>Total- 192</b>	<b>7,86</b>	<b>..</b>	<b>7,86</b>	<b>..</b>	<b>7,86</b>	
<b>Total -04 Slum Area Development</b>	<b>-8,67,26</b>	<b>..</b>	<b>-8,67,26</b>	<b>-74,32,90</b>	<b>65,65,64</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6217. Loans for Urban Development - contd.						
60. Other Urban Development Schemes -						
190. Loans to Public Sector and Other Undertakings						
PB Loans to Tamil Nadu Urban Development Fund under Tamil Nadu Urban Development Project - III	1,31,82,00	50,00,00	1,81,82,00	. .	1,81,82,00	
PE Loans to Tamil Nadu Urban Development Project II	2,63,56,65	. .	2,63,56,65	65,60,51	1,97,96,14	
Other Loans	-2,41,19,96	. .	-2,41,19,96	39,25,12	-2,80,45,08*	
<b>Total- 190</b>	<b>1,54,18,69</b>	<b>50,00,00</b>	<b>2,04,18,69</b>	<b>1,04,85,63</b>	<b>99,33,06</b>	
191. Loans to Municipal Corporations						
JT Loans to Municipal Corporations- Municipal Corporation(Chennai)	2,03,40	. .	2,03,40	71,55	1,31,85	
JV Loans for improvements of civic amenities in Corporation of Coimbatore- Controlled by Director of Municipal Administration	25,99	. .	25,99	. .	25,99	
JW Loans to Municipal Corporations	5,41,50	. .	5,41,50	. .	5,41,50	
JX Loans to Corporations other than Chennai Corporation to meet infrastructure needs	45,00,00	. .	45,00,00	. .	45,00,00	
JY Loans to Tirunelveli Corporation for providing various basic amenities- Controlled by Commissioner of Municipal Administration	1,00,00	. .	1,00,00	. .	1,00,00	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - contd.						
6217. Loans for Urban Development - contd.						
60. Other Urban Development Schemes - contd.						
191. Loans to Municipal Corporations-concl'd.						
Other Loans	-33,30,37	..	-33,30,37	-19,53,75	-13,76,62*	
<b>Total- 191</b>	<b>20,40,52</b>	<b>..</b>	<b>20,40,52</b>	<b>-18,82,20</b>	<b>39,22,72</b>	
192. Loans to Municipalities/Municipal Councils						
JB Loans to Municipalities and Townships (Rameswaram, Kanyakumari and Mahabalipuram)	12,57,01	..	12,57,01	..	12,57,01	
JC Loans for the provision of Civic Amenities connected with World Tamil Conference-Controlled by Director of Municipal Administration	2,75,81	..	2,75,81	..	2,75,81	
JD Loans for construction of bus terminal-Controlled by Director of Treasuries and Accounts	70,00	..	70,00	..	70,00	
JF Loans to Municipalities-Controlled by Director of Municipal Administration	1,30,00	..	1,30,00	..	1,30,00	
JG Assistance to Municipalities for demolition of unauthorised construction	..	63,00	63,00	..	63,00	
PA Loans to Municipal Development Fund-Tamil Nadu Urban Development Programme	55,00,00	..	55,00,00	12,33,33	42,66,67	
Other Loans	-13,41,00	..	-13,41,00	-13,41,00	..	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(iii) Loans for Water supply, Sanitation, Housing and Urban development - conclud.						
6217. Loans for Urban Development - conclud.						
60. Other Urban Development Schemes - conclud.						
192. Loans to Municipalities/Municipal Councils-conclud.						
Total- 192	58,91,82	63,00	59,54,82	-1,07,67	60,62,49	
198. Loans to Gram Panchayats						
Other Loans	-3,20	..	-3,20	-3,20	..	
Total- 198	-3,20	..	-3,20	-3,20	..	
800. Other Loans						
AA Loans under the control of Municipal Administration	72,14,20	..	72,14,20	6,85,51	65,28,69	
AB Loans Controlled by the Secretary to Government Municipal Administration and Water Supply Department	1,97,24	..	1,97,24	..	1,97,24	
Other Loans	-81,31	..	-81,31	..	-81,31*	
Total- 800	73,30,13	..	73,30,13	6,85,51	66,44,62	
Total -60 Other Urban Development Schemes	3,06,77,96	50,63,00	3,57,40,96	91,78,07	2,65,62,89	
Total 6217 Loans for Urban Development	2,98,05,94	50,63,00	3,48,68,94	16,36,74	3,32,32,20	
Total (iii) Loans for Water supply, Sanitation, Housing and Urban Development	23,72,42,10	2,70,84,39	26,43,26,49	20,11,13	26,23,15,36	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid Balance on during 31st March the year 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)					
<b>F. LOANS AND ADVANCES - contd.</b>					
(b) LOANS FOR SOCIAL SERVICES - contd.					
(iv) Loans for Information and Broadcasting -					
6220. Loans for Information and Publicity -					
01. Films -					
190. Loans to Public Sector and other undertakings					
AB Loans assistance to Tamil Nadu Film Development Corporation Limited towards settlement of invoked guarantees	8,36,00	..	8,36,00	..	8,36,00
Other Loans	..	5,22	5,22	1,55,95	-1,50,73*
<b>Total- 190</b>	<b>8,36,00</b>	<b>5,22</b>	<b>8,41,22</b>	<b>1,55,95</b>	<b>6,85,27</b>
800. Other Loans					
Other Loans	-14	..	-14	..	-14*
<b>Total- 800</b>	<b>-14</b>	<b>..</b>	<b>-14</b>	<b>..</b>	<b>-14</b>
<b>Total -01 Films</b>	<b>8,35,86</b>	<b>5,22</b>	<b>8,41,08</b>	<b>1,55,95</b>	<b>6,85,13</b>
<b>Total 6220 Loans for Information and Publicity</b>	<b>8,35,86</b>	<b>5,22</b>	<b>8,41,08</b>	<b>1,55,95</b>	<b>6,85,13</b>
<b>Total (iv) Loans for Information and Broadcasting</b>	<b>8,35,86</b>	<b>5,22</b>	<b>8,41,08</b>	<b>1,55,95</b>	<b>6,85,13</b>
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes-					
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -					
01. Welfare of Scheduled Castes -					
190. Loans to Public Sector and other undertakings					
Other Loans	8,00	..	8,00	81	7,19

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - contd.						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - contd.						
01. Welfare of Scheduled Castes - conclud.						
190. Loans to Public Sector and other undertakings-conclud.						
Total- 190	8,00	..	8,00	81	7,19	
800. Other Loans						
AA 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	71,92	..	71,92	2,32	69,60	
JA Loans for Pursuing Professional and Degree Courses to Scheduled Castes, Scheduled Tribes and Scheduled Castes Converts to Christianity	48,78,36	..	48,78,36	10,67	48,67,69	
JC Loans and Advances to Co-operative Institutions and Banks controlled by the Registrar of Co-operative Societies (housing)	1,98,55	..	1,98,55	-8	1,98,63	
JE Interest free Loans to Scheduled Castes members of Co-operative Societies and Institutions controlled by Registrar of Co-operative Societies	1,40,12	25,50	1,65,62	24,59	1,41,03	
Other Loans	-7,99	..	-7,99	59	-8,58*	
Total- 800	52,80,96	25,50	53,06,46	38,09	52,68,37	
Total -01 Welfare of Scheduled Castes	52,88,96	25,50	53,14,46	38,90	52,75,56	
02. Welfare of Scheduled Tribes-						
195. Loans to Co-operatives						
Other Loans	-1	..	-1	..	-1*	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

- contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - contd.						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- contd.						
02. Welfare of Scheduled Tribes-concl'd.						
195. Loans to Co-operatives-concl'd.						
Total- 195	-1	..	-1	..	-1	
800. Other Loans						
Other Loans	17,40	..	17,40	28	17,12	
Total- 800	17,40	..	17,40	28	17,12	
Total -02 Welfare of Scheduled Tribes	17,39	..	17,39	28	17,11	
03. Welfare of Backward Classes -						
190. Loans To Public Sector And Other Undertakings						
Other Loans	41,96	..	41,96	..@	41,96	
Total- 190	41,96	..	41,96	..	41,96	
800. Other Loans						
Other Loans	21	..	21	..	21	
Total- 800	21	..	21	..	21	
Total -03 Welfare of Backward Classes	42,17	..	42,17	..	42,17	

@ Rupees 385 only.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes - conclud.						
6225. Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - conclud.						
80. General -						
190. Loans to Public Sector and other undertakings						
Other Loans	10,00	..	10,00	..	10,00	
<b>Total- 190</b>	<b>10,00</b>	<b>..</b>	<b>10,00</b>	<b>..</b>	<b>10,00</b>	
195. Loans to Co-operatives						
Other Loans	4,22	..	4,22	..	4,22	
<b>Total- 195</b>	<b>4,22</b>	<b>..</b>	<b>4,22</b>	<b>..</b>	<b>4,22</b>	
<b>Total - 80 General</b>	<b>14,22</b>	<b>..</b>	<b>14,22</b>	<b>..</b>	<b>14,22</b>	
<b>Total 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>53,62,74</b>	<b>25,50</b>	<b>53,88,24</b>	<b>39,18</b>	<b>53,49,06</b>	
<b>Total (v) Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</b>	<b>53,62,74</b>	<b>25,50</b>	<b>53,88,24</b>	<b>39,18</b>	<b>53,49,06</b>	
(vii) Loans for Social welfare and Nutrition-						
6235. Loans for Social Security and Welfare -						
01. Rehabilitation -						
102. Displaced Persons from former West Pakistan						
Other Loans	-1	..	-1	..	-1*	
<b>Total- 102</b>	<b>-1</b>	<b>..</b>	<b>-1</b>	<b>..</b>	<b>-1</b>	

\* Minus balance is under examination.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition - contd.						
6235. Loans for Social Security and Welfare - contd.						
01. Rehabilitation - contd.						
105. Repatriates from Sri Lanka						
SA Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department	1,16,00	..	1,16,00	..	1,16,00	
Other Loans	5,20	..	5,20	..	5,20	
<b>Total- 105</b>	<b>1,21,20</b>	<b>..</b>	<b>1,21,20</b>	<b>..</b>	<b>1,21,20</b>	
140. Rehabilitation of repatriates from other countries						
Other Loans	-1,62	..	-1,62	..	-1,62*	
<b>Total- 140</b>	<b>-1,62</b>	<b>..</b>	<b>-1,62</b>	<b>..</b>	<b>-1,62</b>	
190. Loans to Public Sector and other Undertakings						
XA Loans to Statutory Corporations and Boards and Government Companies- Controlled By the Secretary to Government, Environment and forest Department	38,19	..	38,19	..	38,19	
Other Loans	-1	..	-1	..	-1*	
<b>Total- 190</b>	<b>38,18</b>	<b>..</b>	<b>38,18</b>	<b>..</b>	<b>38,18</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition - contd.						
6235. Loans for Social Security and Welfare - contd.						
01. Rehabilitation - conclud.						
800. Other Loans						
AC Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department	10,70,88	. .	10,70,88	. .	10,70,88	
XC Loans to other parties-Controlled by the Secretary to Govt.-Revenue Department -Plan Scheme	21,16,53	. .	21,16,53	. .	21,16,53	
Other Loans	-12,98,64	. .	-12,98,64	1	-12,98,65*	
<b>Total- 800</b>	<b>18,88,77</b>	<b>. .</b>	<b>18,88,77</b>	<b>1</b>	<b>18,88,76</b>	
<b>Total -01 Rehabilitation</b>	<b>20,46,52</b>	<b>. .</b>	<b>20,46,52</b>	<b>1</b>	<b>20,46,51</b>	
02. Social Welfare -						
102. Child Welfare						
Other Loans	-58	. .	-58	. .	-58*	
<b>Total- 102</b>	<b>-58</b>	<b>. .</b>	<b>-58</b>	<b>. .</b>	<b>-58</b>	
106. Correctional Services						
Other Loans	-64	. .	-64	. .	-64*	
<b>Total- 106</b>	<b>-64</b>	<b>. .</b>	<b>-64</b>	<b>. .</b>	<b>-64</b>	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - <i>contd.</i>						
(vii) Loans for Social welfare and Nutrition - <i>contd.</i>						
6235. Loans for Social Security and Welfare - <i>contd.</i>						
02. Social Welfare - <i>concl.</i>						
800. Other Loans						
Other Loans	22,09	..	22,09	53	21,56	
<b>Total- 800</b>	<b>22,09</b>	<b>..</b>	<b>22,09</b>	<b>53</b>	<b>21,56</b>	
<b>Total -02 Social Welfare</b>	<b>20,87</b>	<b>..</b>	<b>20,87</b>	<b>53</b>	<b>20,34</b>	
60. Other Social Security and Welfare programmes -						
191. Loans to Municipal Corporations						
Other Loans	-10	..	-10	..	-10*	
<b>Total- 191</b>	<b>-10</b>	<b>..</b>	<b>-10</b>	<b>..</b>	<b>-10</b>	
192. Loans to Municipalities/Municipal Councils						
Other Loans	65	..	65	..	65	
<b>Total- 192</b>	<b>65</b>	<b>..</b>	<b>65</b>	<b>..</b>	<b>65</b>	
800. Other Loans						
AQ 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	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition - contd.						
6235. Loans for Social Security and Welfare - conclud.						
60. Other Social Security and Welfare programmes -conclud.						
800. Other Loans -conclud.						
Other Loans	-5,79	..	-5,79	..	-5,79*	
<b>Total- 800</b>	<b>28,21</b>	<b>..</b>	<b>28,21</b>	<b>..</b>	<b>28,21</b>	
<b>Total -60 Other Social Security and Welfare programmes</b>	<b>28,76</b>	<b>..</b>	<b>28,76</b>	<b>..</b>	<b>28,76</b>	
<b>Total 6235 Loans for Social Security and Welfare</b>	<b>20,96,15</b>	<b>..</b>	<b>20,96,15</b>	<b>54</b>	<b>20,95,61</b>	
6245. Loans for Relief on account of Natural Calamities -						
01. Drought -						
102. Drinking Water Supply						
JA Loans for water supply in drought affected areas controlled by the Director of Municipal Administration	6,79,84	..	6,79,84	2,67	6,77,17	
Other Loans	14,90	..	14,90	..	14,90	
<b>Total- 102</b>	<b>6,94,74</b>	<b>..</b>	<b>6,94,74</b>	<b>2,67</b>	<b>6,92,07</b>	
191. Loans to Municipal Corporations						
Other Loans	-2,67	..	-2,67	-2,67	..	
<b>Total- 191</b>	<b>-2,67</b>	<b>..</b>	<b>-2,67</b>	<b>-2,67</b>	<b>..</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition - contd.						
6245. Loans for Relief on account of Natural Calamities - contd.						
01. Drought - conclud.						
800. Other Loans						
JB Loans for Deepening of Private irrigation Wells Under Drought Relief	4,99,99	..	4,99,99	..	4,99,99	
Other Loans	-20,95	..	-20,95	..	-20,95*	
Total- 800	4,79,04	..	4,79,04	..	4,79,04	
Total- 01 Drought	11,71,11	..	11,71,11	..	11,71,11	
02. Floods Cyclones -						
113. Repairs/reconstruction of houses						
Other Loans	-15,13	..	-15,13	-15,13	..	
Total- 113	-15,13	..	-15,13	-15,13	..	
118. Repairs / replacement of damaged boats and equipment for fishing						
AA Loans to other Parties-Controlled by the Director of fisheries	60,92	..	60,92	16	60,76	
Total- 118	60,92	..	60,92	16	60,76	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition - contd.						
6245. Loans for Relief on account of Natural Calamities - contd.						
02. Floods Cyclones - contd.						
190. Loans to Public Sector and other Undertakings						
Other Loans	-1,86	..	-1,86	-1,86	..	
<b>Total- 190</b>	<b>-1,86</b>	<b>..</b>	<b>-1,86</b>	<b>-1,86</b>	<b>..</b>	
191. Loans to Municipal Corporations						
AA Loans to Municipal Corporation, Chennai	58,12	..	58,12	..	58,12	
Other Loans	-6	..	-6	..	-6*	
<b>Total- 191</b>	<b>58,06</b>	<b>..</b>	<b>58,06</b>	<b>..</b>	<b>58,06</b>	
192. Loans to Municipalities/Municipal Councils						
AD Loans for repairs to roads and bridges affected by floods	27,59	..	27,59	1,86	25,73	
Other Loans	52,25	..	52,25	3,16	49,09	
<b>Total- 192</b>	<b>79,84</b>	<b>..</b>	<b>79,84</b>	<b>5,02</b>	<b>74,82</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition- contd.						
6245. Loans for Relief on account of Natural Calamities - conclud.						
02. Floods Cyclones - conclud.						
194. Loans to Voluntary Organisations						
Other Loans	-5	..	-5	..		-5*
<b>Total- 194</b>	<b>-5</b>	<b>..</b>	<b>-5</b>	<b>..</b>		<b>-5</b>
199. Loans to Trading and Other Non- Government Institutions						
Other Loans	16,58	..	16,58	..		16,58
<b>Total- 199</b>	<b>16,58</b>	<b>..</b>	<b>16,58</b>	<b>..</b>		<b>16,58</b>
800. Other Loans						
Other Loans	-8,01	..	-8,01	-3,32		-4,69*
<b>Total- 800</b>	<b>-8,01</b>	<b>..</b>	<b>-8,01</b>	<b>-3,32</b>		<b>-4,69</b>
<b>Total- 02 Floods Cyclones</b>	<b>1,90,35</b>	<b>..</b>	<b>1,90,35</b>	<b>-15,13</b>		<b>2,05,48</b>
<b>Total 6245 Loans for Relief on account of Natural Calamities</b>	<b>13,61,46</b>	<b>..</b>	<b>13,61,46</b>	<b>-15,13</b>		<b>13,76,59</b>

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(b) LOANS FOR SOCIAL SERVICES - contd.						
(vii) Loans for Social welfare and Nutrition - contd.						
6250. Loans for other Social Services -						
01. Nutrition -						
800. Other Loans	-4	..	-4	-4	..	
Total- 800	-4	..	-4	-4	..	
Total- 01 Nutrition	-4	..	-4	-4		
60. Others -						
201. Labour						
AA Loans to other Parties-Controlled by the Commissioner of Labour	28,99	..	28,99	..	28,99	
Other Loans	17,34	..	17,34	..	17,34	
Total- 201	46,33	..	46,33	..	46,33	
800. Other Loans						
XA Loans to Tiruchi Ladies Bakery Products Industrial Co-op Society	26,75	..	26,75	..	26,75	
Other Loans	90	..	90	33	57	
Total- 800	27,65	..	27,65	33	27,32	
Total -60 Others	73,98	..	73,98	33	73,65	
Total 6250 Loans for other Social Services	73,94	..	73,94	29	73,65	



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(b) LOANS FOR SOCIAL SERVICES - conclud.						
(vii) Loans for Social welfare and Nutrition - conclud.						
Total (vii) Loans for Social welfare and Nutrition	35,31,55	..	35,31,55	-14,30	35,45,85	
Total (b) LOANS FOR SOCIAL SERVICES	24,83,53,72	2,73,65,11	27,57,18,83	21,95,84	27,35,22,99	
(c) LOANS FOR ECONOMIC SERVICES -						
( i ) Loans for Agricultural and allied activities -						
6401. Loans for Crop Husbandry -						
105. Manures and Fertilizers						
AA Loans for Repairing the Damages Caused by Natural Calamities	72,28	..	72,28	4	72,24	
Other Loans	-87,99	..	-87,99	-47,81	-40,18*	
Total- 105	-15,71	..	-15,71	-47,77	32,06	
107. Plant Protection						
Other Loans	-96,66	..	-96,66	-96,66	..	
Total- 107	-96,66	..	-96,66	-96,66	..	
109. Commercial Crops						
Other Loans	-1,71,21	..	-1,71,21	-1,71,21	..	
Total- 109	-1,71,21	..	-1,71,21	-1,71,21	..	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6401. Loans for Crop Husbandry - contd.						
110. Schemes for small and marginal farmers and agricultural labourers						
AA Loans to other parties-Controlled by the Board of Revenue(Land Revenue)	1,60,24	..	1,60,24	..	1,60,24	
Other Loans	2,45	..	2,45	..	2,45	
<b>Total- 110</b>	<b>1,62,69</b>	<b>..</b>	<b>1,62,69</b>	<b>..</b>	<b>1,62,69</b>	
111. Agricultural Education						
Other Loans	7,90	..	7,90	..@	7,90	
<b>Total- 111</b>	<b>7,90</b>	<b>..</b>	<b>7,90</b>	<b>..</b>	<b>7,90</b>	
113. Agricultural Engineering						
JC Loans to TN Agro industries Corporation Limited towards its Repayment of Loan from indian bank for Purchase of 30 bulldozers	5,76,61	..	5,76,61	..	5,76,61	
Other Loans	-67,37	..	-67,37	..@@	-67,37*	
<b>Total- 113</b>	<b>5,09,24</b>	<b>..</b>	<b>5,09,24</b>	<b>..</b>	<b>5,09,24</b>	

\* Minus balance is under examination.

@ Rupees 50 only.

@@ Rupees 332 only.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6401. Loans for Crop Husbandry - contd.						
114. Development of Oil Seeds						
JA Loans to oil Seeds Growers for Procurement operation-Controlled by Director of oil Seeds	37,90	..	37,90	..	37,90	
<b>Total- 114</b>	<b>37,90</b>	<b>..</b>	<b>37,90</b>	<b>..</b>	<b>37,90</b>	
119. Horticulture and Vegetable Crops						
Other Loans	-85,40	..	-85,40	-85,30		-10*
<b>Total- 119</b>	<b>-85,40</b>	<b>..</b>	<b>-85,40</b>	<b>-85,30</b>		<b>-10</b>
190. Loans to Public Sector and other undertakings						
AB Loans to Cultivators -Controlled by the C.E.,Dept of agrl Engng	3,96,04	..	3,96,04	43	3,95,61	
AE Ways and Means advance to TN Agro Industries Corporation for implementing Voluntary Retirement Scheme	29,74	..	29,74	..	29,74	
AG Ways and Means Advance to Tamilnadu Agro Industries Development Corporation Limited (TAI) towards Compensation for Retrenched Staff	12,44,26	..	12,44,26	..	12,44,26	
AH Ways and Means Advance to Tamilnadu Co-operative Oil Seeds Growers Federation towards Compensation for Retrenched Staff	2,72,08	..	2,72,08	1,47	2,70,61	
AI 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-	15,60,25	..	15,60,25	..	15,60,25	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6401. Loans for Crop Husbandry - contd.						
190. Loans to Public Sector and other undertakings - conclud.						
AJ Loans to Tamil Nadu Agro Engineering and Service Co-operative Federation for discharging liabilities under Government Guarantees	74,00	..	74,00	..	74,00	
AK 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	
JA Loans for setting up of Pesticides Plants-Controlled by the Director of Agriculture	1,24,86	..	1,24,86	..	1,24,86	
JB Loans to T.N. State Farm Corporation for discharge of liabilities under Govt. guarantee	1,88,88	..	1,88,88	1	1,88,87	
JC Loans to Statutory Corporation, boards and Government Companies	59,95	..	59,95	..	59,95	
ZA Loans to AGROFED under NCDL loan assistance	1,13,14	..	1,13,14	..	1,13,14	
Other Loans	7,89	..	7,89	8	7,81	
<b>Total- 190</b>	<b>43,26,29</b>	<b>..</b>	<b>43,26,29</b>	<b>1,99</b>	<b>43,24,30</b>	
195. Loans to Farming Cooperatives						
AB Loans to T.N. Co-op oil seeds Growers Federation Ltd.-Controlled by the Director of Agriculture	3,43,55	..	3,43,55	1	3,43,54	

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6401. Loans for Crop Husbandry - contd.						
195. Loans to Farming Cooperatives - conclud.						
AD Ways and Means Advance to Tamil Nadu Co-operative Marketing Federation	. .	30,00,00	30,00,00	. .	30,00,00	
SA Loans to T.N. Horticultural Producers Co-op enterprises	1,15,00	. .	1,15,00	. .	1,15,00	
Other Loans	-4,60	. .	-4,60	1	-4,61*	
<b>Total- 195</b>	<b>4,53,95</b>	<b>30,00,00</b>	<b>34,53,95</b>	<b>2</b>	<b>34,53,93</b>	
800. Other Loans						
AB Loans to Cultivators- Controlled by the Commissioner of Revenue administration	93,47	. .	93,47	6	93,41	
AC Loans to cultivators-Controlled by the Director of Agriculture	12,03,79	. .	12,03,79	3,62,13	8,41,66	
AE Loans to other parties-Controlled by the Director of Agriculture	27,23	. .	27,23	60	26,63	
JA Loans to Cultivators Controlled by Special Commissioner and Commissioner for Revenue Administration(Land administration)	1,95,64	. .	1,95,64	1,05	1,94,59	
Other Loans	-4,19,48	. .	-4,19,48	-7,72	-4,11,76*	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6401. Loans for Crop Husbandry - conclud.						
800. Other Loans - conclud.						
Total- 800	11,00,65	. .	11,00,65	3,56,12	7,44,53	
Total 6401 Loans for Crop Husbandry	62,29,64	30,00,00	92,29,64	-42,81	92,72,45	
6402. Loans for Soil and Water Conservation -						
102. Soil Conservation						
JD Loans to Cultivators-Controlled by the Director of Agriculture	57,22,13	. .	57,22,13	27,00	56,95,13	
JE Special component plan for Scheduled Castes for execution of soil conservation schemes	3,51,03	. .	3,51,03	68	3,50,35	
SB Loans for execution of soil conservation works in Kundah and Lower Bhavani catchments-	2,91,28	. .	2,91,28	. .	2,91,28	
UA Loans for soil conservation-Controlled by the Chief Engineer (Agricultural Engineering)	45,20	. .	45,20	. .	45,20	
Other Loans	-6,07,43	. .	-6,07,43	8,50	-6,15,93*	
Total- 102	58,02,21	. .	58,02,21	36,18	57,66,03	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6402. Loans for Soil and Water Conservation - conclud.						
800. Other Loans						
UA Loans for ayacut Development Controlled by the Chief Engineer	3,02,37	..	3,02,37	..	3,02,37	
Other Loans	-40,08	..	-40,08	3,93	-44,01*	
Total- 800	2,62,29	..	2,62,29	3,93	2,58,36	
Total 6402 Loans for Soil and Water Conservation	60,64,50	..	60,64,50	40,11	60,24,39	
6403. Loans for Animal Husbandry -						
102. Cattle and Buffalo Development						
Other Loans	-7,27	..	-7,27	-7,25	-2*	
Total- 102	-7,27	..	-7,27	-7,25	-2	
103. Poultry Development						
AA Loans to Statutory Corporations, boards and Government Companies	1,28,02	..	1,28,02	..	1,28,02	
AB Loans to Tamil Nadu Poultry Development Corporation for Gratuity payment to the employees	27,48	..	27,48	..	27,48	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6403. Loans for Animal Husbandry - contd.						
103. Poultry Development - conclud.						
Other Loans	5,21	..	5,21	..	5,21	
<b>Total- 103</b>	<b>1,60,71</b>	<b>..</b>	<b>1,60,71</b>	<b>..</b>	<b>1,60,71</b>	
104. Sheep and Wool Development						
Other Loans	29	..	29	..	29	
<b>Total- 104</b>	<b>29</b>	<b>..</b>	<b>29</b>	<b>..</b>	<b>29</b>	
109. Extension and Training						
Other Loans	-5,53	..	-5,53	-5,53	..	
<b>Total- 109</b>	<b>-5,53</b>	<b>..</b>	<b>-5,53</b>	<b>-5,53</b>	<b>..</b>	
190. Loans to Public Sector and other undertakings						
AB Ways and Means advance to TAPCO for implementation of the Voluntary Retirement Scheme	53,42	..	53,42	..	53,42	
JA Loans to Statutory Corporations, boards, and Government Companies	54,00	..	54,00	..	54,00	



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6403. Loans for Animal Husbandry - <i>concl.</i>						
190. Loans to Public Sector and other undertakings - <i>concl.</i>						
Other Loans	-22,69	..	-22,69	..	-22,69*	
<b>Total- 190</b>	<b>84,73</b>	<b>..</b>	<b>84,73</b>	<b>..</b>	<b>84,73</b>	
195. Loans to animal Husbandry Cooperatives						
Other Loans	-13	..	-13	..	-13*	
<b>Total- 195</b>	<b>-13</b>	<b>..</b>	<b>-13</b>	<b>..</b>	<b>-13</b>	
800. Other Loans						
Other Loans	31,01	..	31,01	12,78	18,23	
<b>Total- 800</b>	<b>31,01</b>	<b>..</b>	<b>31,01</b>	<b>12,78</b>	<b>18,23</b>	
<b>Total 6403 Loans for Animal Husbandry</b>	<b>2,63,81</b>	<b>..</b>	<b>2,63,81</b>	<b>..</b>	<b>2,63,81</b>	
6404. Loans for Dairy Development -						
190. Loans to Public Sector and other undertakings						
AD Medium Term Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited	..	25,00,00	25,00,00	..	25,00,00	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6404. Loans for Dairy Development - contd.						
190. Loans to Public Sector and other undertakings - conclud.						
JA Loans to Tamil Nadu Co-operative Milk Producer's Federation Limited for Tiruvannamalai Processing Unit	. .	7,03,52	7,03,52	. .	7,03,52	
Other Loans	25,01,28	. .	25,01,28	25,00,00		1,28
<b>Total- 190</b>	<b>25,01,28</b>	<b>32,03,52</b>	<b>57,04,80</b>	<b>25,00,00</b>		<b>32,04,80</b>
195. Loans to Co-operatives						
ZA Loans to Co-Operative Institutions and Banks Controlled By Registrar of Co-operative Societies	4,59,54	. .	4,59,54	. .		4,59,54
<b>Total- 195</b>	<b>4,59,54</b>	<b>. .</b>	<b>4,59,54</b>	<b>. .</b>		<b>4,59,54</b>
800. Other Loans						
AD Loans to other Parties Controlled by the Commissioner for Milk Production and Dairy Development	1,57,65	. .	1,57,65	2,07		1,55,58
JB Loans to Co-op Institutions and Banks- Controlled by the Director of Adi Dravidar and Tribal Welfare	28,91	. .	28,91	. .		28,91
SA Loans for Western Ghat Development Programme	3,42,18	. .	3,42,18	. .		3,42,18
Other Loans	-4,45,95	. .	-4,45,95	-1,89		-4,44,06*

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6404. Loans for Dairy Development - conclud.						
800. Other Loans - conclud.						
Total- 800	82,79	..	82,79	18	82,61	
Total 6404 Loans for Dairy Development	30,43,61	32,03,52	62,47,13	25,00,18	37,46,95	
6405. Loans for Fisheries -						
106. Mechanisation of fishing crafts						
JA Loans to Co-op Institutions and Banks- Controlled by the Director of Fisheries	1,03,91	..	1,03,91	..	1,03,91	
Other Loans	17	..	17	..	17	
Total- 106	1,04,08	..	1,04,08	..	1,04,08	
190. Loans to Public Sector and other undertakings						
AA Loans to Statutory Corporations, Boards and Government Companies- Controlled by Director of Fisheries	1,46,33	..	1,46,33	..	1,46,33	
Other Loans	16,70	..	16,70	3	16,67	
Total- 190	1,63,03	..	1,63,03	3	1,63,00	

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6405. Loans for Fisheries - contd.						
195. Loans to Co-operatives						
ZA Loans to Co-op Institutions and Banks- Controlled by the Director of Fisheries	1,90,47	..	1,90,47	..	1,90,47	
Other Loans	-1,67	..	-1,67	..	-1,67*	
<b>Total- 195</b>	<b>1,88,80</b>	<b>..</b>	<b>1,88,80</b>	<b>..</b>	<b>1,88,80</b>	
199. Loans to Trading and other Non-Government Institutions						
Other Loans	42	..	42	..	42	
<b>Total- 199</b>	<b>42</b>	<b>..</b>	<b>42</b>	<b>..</b>	<b>42</b>	
800. Other Loans						
AA Loans to other Parties-Controlled by Commissioner of fisheries	85,69	..	85,69	..	85,69	
AB Loans to Co-op Institutions and Banks- Controlled by the Director of Fisheries	3,97,40	..	3,97,40	..	3,97,40	
AD Loans for employment promotion programme	37,83	..	37,83	..	37,83	
JB Loans to other parties-Controlled by the Director of Fisheries	71,60	..	71,60	..	71,60	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6405. Loans for Fisheries - <i>concl'd.</i>						
800. Other Loans - <i>concl'd.</i>						
Other Loans	47,36	..	47,36	..	47,36	
<b>Total- 800</b>	<b>6,39,88</b>	<b>..</b>	<b>6,39,88</b>	<b>..</b>	<b>6,39,88</b>	
		..				
<b>Total 6405 Loans for Fisheries</b>	<b>10,96,21</b>	<b>..</b>	<b>10,96,21</b>	<b>3</b>	<b>10,96,18</b>	
6407. Loans for Plantations -						
01. Tea -						
190. Loans to Public Sector and other undertakings						
SA Loans to Statutory Corporations, Boards and Govt. Companies- Controlled by the Secretary to Govt.- Environment and Forest Department	5,92	..	5,92	-40,00	45,92	
Other Loans	25,82	..	25,82	35,76	-9,94*	
<b>Total- 190</b>	<b>31,74</b>	<b>..</b>	<b>31,74</b>	<b>-4,24</b>	<b>35,98</b>	
195. Loans to Cooperatives						
ZA Loans to Co-operative institutions and banks-Controlled by the Director of industries and Commerce	6,32,62	..	6,32,62	..	6,32,62	
ZH Loans to Co-op Institutions and Boards-Controlled by the Director of Industries and Commerce	65,40	..	65,40	..	65,40	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6407. Loans for Plantations - contd.						
01. Tea - conclud.						
195. Loans to Cooperatives - conclud.						
Total- 195	6,98,02	..	6,98,02	..	6,98,02	
800. Other Loans						
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	5,91,51	..	5,91,51	-4,24	5,95,75	
03. Rubber -						
190. Loans to Public Sector and other undertakings						
AC Loans to Arasu Rubber Corporation for revamping from financial crisis	..	8,16,00	8,16,00	2,58,00	5,58,00	
Other Loans	-1,43,37	..	-1,43,37	-1,11,79	-31,58*	
Total- 190	-1,43,37	8,16,00	6,72,63	1,46,21	5,26,42	
Total -03 Rubber	-1,43,37	8,16,00	6,72,63	1,46,21	5,26,42	
60. Others -						
190. Loans To Public Sector And Other Undertakings						
Other Loans	24,97	..	24,97	..	24,97	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6407. Loans for Plantations - <i>concl.</i>						
60. Others - <i>concl.</i>						
190. Loans To Public Sector And Other Undertakings - <i>concl.</i>						
Total- 190	24,97	..	24,97	..	24,97	
Total -60 Others	24,97	..	24,97	..	24,97	
Total 6407 Loans for Plantations	4,73,11	8,16,00	12,89,11	1,41,97	11,47,14	
6408. Loans for Food Storage and Warehousing -						
01. Food -						
101. Procurement and Supply						
AA Loans to Statutory Corporations,boards and Government Companies	6,83,10,06	9,00,00,00	15,83,10,06	6,86,38,31	8,96,71,75	
Total- 101	6,83,10,06	9,00,00,00	15,83,10,06	6,86,38,31	8,96,71,75	
190. Loans to Public Sector and undertakings						
Other Loans	3,93	..	3,93	..	3,93	
Total- 190	3,93	..	3,93	..	3,93	
Total -01 Food	6,83,13,99	9,00,00,00	15,83,13,99	6,86,38,31	8,96,75,68	
02. Storage and Warehousing -						
190. Loans to Public Sector and other undertakings						
Other Loans	-41	..	-41	..	-41*	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6408. Loans for Food Storage and Warehousing - conclud						
02. Storage and Warehousing - conclud.						
190. Loans to Public Sector and other undertakings - conclud.						
Total- 190	-41	..	-41	..	-41	
195. Loans to Cooperatives						
Other Loans	-3,33,60	..	-3,33,60	-3,22,82	-10,78	
Total- 195	-3,33,60	..	-3,33,60	-3,22,82	-10,78	
Total -02 Storage and Warehousing	-3,34,01	..	-3,34,01	-3,22,82	-11,19	
Total 6408 Loans for Food Storage and Warehouses	6,79,79,98	9,00,00,00	15,79,79,98	6,83,15,49	8,96,64,49	
6416. Loans to Agricultural Financial Institutions -						
195. Loans to Co-operatives						
JB Floatation of special debentures by the Tamil Nadu State Co-operative Land Development Bank	47,76,68	..	47,76,68	..	47,76,68	
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						
Other Loans	-14	..	-14	..	-14*	

\* Minus balance is under examination.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6416. Loans to Agricultural Financial Institutions - conclud.						
800. Other Loans - conclud.						
Total- 800	-14	..	-14	..	-14	
Total 6416 Loans to Agricultural Financial Institutions	46,68,81	..	46,68,81	..	46,68,81	
6425. Loans for Co-operation -						
106. Loans to Multipurpose Rural Co-operatives						
Other Loans	-2,31	..	-2,31	32	-2,63*	
Total- 106	-2,31	..	-2,31	32	-2,63	
107. Loans to credit Co-operatives						
AB Loans to Co-operative institutions and banks Controlled by the Registrar of Co-operative Societies	42,38,77	..	42,38,77	90	42,37,87	
AC Loans to Credit Co-operatives for interest Relief to farmers Controlled by the Registrar of Co-operative Societies	81,94	..	81,94	1,35	80,59	
AG Loans to Co-operatives for Collection of Cost of Staff -Controlled by the Registrar of Co-operative Societies	67,41	..	67,41	..	67,41	
AH Ways and MeansAdvances to District Central Co-op Bank for implementation of I.C.D.P.-Controlled by the Registrar of Co-op Societies	2,34,82	..	2,34,82	..	2,34,82	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6425. Loans for Co-operation - contd.						
107. Loans to credit Co-operatives - conclud.						
JB Loans to Co-operative institutions and Banks-controlled by the Registrar of Co-operative Societies - State Plan Scheme	60,56,93	25,30	60,82,23	14,05,20	46,77,03	
JE Loans to Hill tribes Lamp Co-operative Societies other than tribal Sub Plan area -Controlled by the Registrar of Co-operative Societies	17,79,69	. .	17,79,69	49	17,79,20	
JF Loans to Co-operative Institutions and Banks - controlled by the Registrar of Co-operative Societies - Centrally Sponsored Scheme	5,20,49	96,99	6,17,48	33,55	5,83,93	
JG Loans to Primary Co-operative Agriculture and Rural Development Banks - controlled by Registrar of Co-operative Societies	20,83,33	. .	20,83,33	. .	20,83,33	
SC Loans to Co-operative Banks for Non-overdue cover	61,63	. .	61,63	. .	61,63	
UA Loans to Co-operative Banks for non overdue cover - Scheme Shared between State and Centre	51,90	. .	51,90	. .	51,90	
Other Loans	-32,27,39	6,25	-32,21,14	2,16,35	-34,37,49*	
<b>Total- 107</b>	<b>1,19,49,52</b>	<b>1,28,54</b>	<b>1,20,78,06</b>	<b>16,57,84</b>	<b>1,04,20,22</b>	
108. Loans to other Co-operatives						
AC Loans to Co-operative institutions and Banks Controlled by the Registrar of Co-operative Societies	9,87,92	. .	9,87,92	7,50	9,80,42	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6425. Loans for Co-operation - contd.						
108. Loans to other Co-operatives - contd.						
AJ Loans to Pugalur River Pumping Irrigation Society	1,37,44	..	1,37,44	..	1,37,44	
BC Loans to co-operative Institutions and Bank - controlled by the Commissioner of Sugar	3,98,67,86	74,22	3,99,42,08	-67,36,00	4,66,78,08	
BM Loans for Rural Housing Controlled by the Registrar of Co-op Societies(Housing)	10,63,76	..	10,63,76	..	10,63,76	
BN Loans to Consumer Co-operative Societies - Controlled by Registrar of Co-operative Societies	2,71,06	..	2,71,06	..	2,71,06	
BO Loans to Co-operative Sugar Mills from the Guarantee Redemption Fund- Controlled by Director of Sugar	49,88,67	..	49,88,67	..	49,88,67	
BQ Ways and Means Advance to Tamil Nadu State Co-operative State Agriculture and Rural Development Bank for repayment of dues	2,06,47,27	..	2,06,47,27	67,36,00	1,39,11,27	
KC Loans to Co-op Institutions and Banks- Controlled by the Director of Sericulture	44,90	..	44,90	65	44,25	
KQ Loans for strengthening of State Capital and W.S. Silk Producers Industries Marketing Federation	37,57	..	37,57	..	37,57	
SB Loans to Co-op Institutions and Banks- Controlled by the Registrar of Co-op Societies - Plan Scheme	89,64	..	89,64	..	89,64	

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6425. Loans for Co-operation - conclud.						
108. Loans to other Co-operatives - conclud.						
UB Loans to Co-op Institutions and Banks- Controlled by the Director of Industries and Commerce	26,89	. .	26,89	. .	26,89	
ZA Loans to Co-operative institutions and Banks Controlled by the Director of Fisheries	67,26	. .	67,26	6,71	60,55	
ZG Loans to Co-operative Institutions and Banks-controlled by the Director of Fisheries	4,59,46	. .	4,59,46	. .	4,59,46	
ZM Loans to Co-op Textile Mills for Modernisation and Expansion Programme-Controlled by the Director of Handlooms and Textiles	1,26,90	. .	1,26,90	. .	1,26,90	
Other Loans	-1,44,82,69	. .	-1,44,82,69	10,58	-1,44,93,27 *	
<b>Total- 108</b>	<b>5,43,33,91</b>	<b>74,22</b>	<b>5,44,08,13</b>	<b>25,44</b>	<b>5,43,82,69</b>	
796. Tribal Area Sub-Plan						
Other Loans	13,38	. .	13,38	13	13,25	
<b>Total- 796</b>	<b>13,38</b>	<b>. .</b>	<b>13,38</b>	<b>13</b>	<b>13,25</b>	
<b>Total 6425 Loans for Co-operation</b>	<b>6,62,94,50</b>	<b>2,02,76</b>	<b>6,64,97,26</b>	<b>16,83,73</b>	<b>6,48,13,53</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - contd.						
6435. Loans for other Agricultural Programmes -						
01. Marketing and quality control -						
101. Marketing Facilities						
AB Loans to Co-operative Societies for Purchase and Distribution of agricultural inputs - Controlled by the Registrar of Co-operative Societies	20,13,40	. .	20,13,40	12,50,54	7,62,86	
ZH Loans to Co-op Institutions and Banks- Controlled by the Registrar of Co-op Societies	31,67	. .	31,67	. .	31,67	
Other Loans	-13,24,90	. .	-13,24,90	-12,37,00	-87,90*	
<b>Total- 101</b>	<b>7,20,17</b>	<b>. .</b>	<b>7,20,17</b>	<b>13,54</b>	<b>7,06,63</b>	
190. Loans to Public Sector and other undertakings						
Other Loans	12,50	. .	12,50	. .	12,50	
<b>Total- 190</b>	<b>12,50</b>	<b>. .</b>	<b>12,50</b>	<b>. .</b>	<b>12,50</b>	
195. Loans to Cooperatives						
AB Other Loans	8,74,60	. .	8,74,60	. .	8,74,60	
<b>Total- 195</b>	<b>8,74,60</b>	<b>. .</b>	<b>8,74,60</b>	<b>. .</b>	<b>8,74,60</b>	
<b>Total -01 Marketing and quality control</b>	<b>16,07,27</b>	<b>. .</b>	<b>16,07,27</b>	<b>13,54</b>	<b>15,93,73</b>	
<b>Total 6435 Loans for other Agricultural Programmes</b>	<b>16,07,27</b>	<b>. .</b>	<b>16,07,27</b>	<b>13,54</b>	<b>15,93,73</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(i) Loans for Agricultural and allied activities - conclud.						
Total (i) Loans for Agricultural and allied activities	15,77,21,44	9,72,22,28	25,49,43,72	7,26,52,24	18,22,91,48	
(ii) Loans for Rural development -						
6501. Loans for Special programmes for Rural Development -						
202. Drought Prone Area Development Programme						
JA Loans for Establishment of Milk Powder	51,62	..	51,62	7,38	44,24	
XA Loans for drought prone area programme-Controlled by the Secretary to Govt.-Revenue Department	51,86	..	51,86	..	51,86	
Other Loans	22,91	..	22,91	..	22,91	
Total- 202	1,26,39	..	1,26,39	7,38	1,19,01	
Total 6501 Loans for Special programmes for Rural Development	1,26,39	..	1,26,39	7,38	1,19,01	
6505. Loans for Rural Employment -						
201. National Programmes						
JA 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	
Other Loans	-2,99	..	-2,99	..	-2,99*	
Total- 201	21,49,30	..	21,49,30	..	21,49,30	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(ii) Loans for Rural development - contd.						
6505. Loans for Rural Employment - <i>concl.</i>						
800. Other Loans						
Other Loans	2,65	..	2,65	-7,31		9,96
Total- 800	2,65	..	2,65	-7,31		9,96
Total 6505 Loans for Rural Employment	21,51,95	..	21,51,95	-7,31		21,59,26
6506. Loans for Land Reforms -						
104. Loans to Allottees of Surplus Land						
Other Loans	-24	..	-24	..		-24*
Total- 104	-24	..	-24	..		-24
800. Other Loans						
Other Loans	-29	..	-29	-1		-28*
Total- 800	-29	..	-29	-1		-28
Total 6506 Loans for Land Reforms	-53	..	-53	-1		-52

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(ii) Loans for Rural development - contd.						
6515. Loans for other Rural Development Programmes -						
101. Panchayati Raj						
Other Loans	3,12	..	3,12	7,34		-4,22*
<b>Total- 101</b>	<b>3,12</b>	<b>..</b>	<b>3,12</b>	<b>7,34</b>		<b>-4,22</b>
102. Community Development						
Other Loans	-14,56	..	-14,56	-16,72		2,16
<b>Total- 102</b>	<b>-14,56</b>	<b>..</b>	<b>-14,56</b>	<b>-16,72</b>		<b>2,16</b>
103. Rural Works Programmes						
JE Loans for Development of Rural Areas Under Self Sufficiency Scheme Controlled By the Director of Rural Development	1,28,87	..	1,28,87	26,79		1,02,08
Other Loans	-12,73	..	-12,73	-3,71		-9,02*
<b>Total- 103</b>	<b>1,16,14</b>	<b>..</b>	<b>1,16,14</b>	<b>23,08</b>		<b>93,06</b>
800. Other Loans						
AB Loans to cultivators-Controlled by the Director of Agriculture	41,90	..	41,90	..		41,90

\* Minus balance is under examination.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(ii) Loans for Rural development - conclud.						
6515. Loans for other Rural Development Programmes - conclud.						
800. Other Loans - conclud.						
Other Loans	1,59,81	..	1,59,81	3,50,48		-1,90,67*
<b>Total- 800</b>	<b>2,01,71</b>	<b>..</b>	<b>2,01,71</b>	<b>3,50,48</b>		<b>-1,48,77</b>
<b>Total 6515 Loans for other Rural Development Programmes</b>	<b>3,06,41</b>	<b>..</b>	<b>3,06,41</b>	<b>3,64,18</b>		<b>-57,77</b>
<b>Total (ii) Loans for Rural development</b>	<b>25,84,22</b>	<b>..</b>	<b>25,84,22</b>	<b>3,64,24</b>		<b>22,19,98</b>
(iii) Loans for Special Areas Programmes -						
6551. Loans for Hill Areas -						
01. Western Ghats -						
101. Hill Area Development Programme						
Other Loans	-4	..	-4	21		-25*
<b>Total- 101</b>	<b>-4</b>	<b>..</b>	<b>-4</b>	<b>21</b>		<b>-25</b>
102. Loans for Soil and Water Conservation						
JA Loans to Soil Conservation works on mini water-shed basin under Western Ghats Development Programme	2,52,19	..	2,52,19	4		2,52,15
SA Loans to Soil Conservation Works on Mini Water Shed Basis Under Western Ghat Development Programme- Controlled by the Chief Engineer (Agriculture)	7,01,17	..	7,01,17	68		7,00,49

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(iii) Loans for Special Areas Programmes - contd.						
6551. Loans for Hill Areas - contd.						
01. Western Ghats - contd.						
102. Loans for Soil and Water Conservation - conclud.						
SB Loans for execution of Soil conservation works in Kundan and Lower Bhavani Catchment.	15,48,15	..	15,48,15	..	15,48,15	
SC Loans for soil conservation and resources development on water shed basin under Western Ghats Development Programme.	3,33,86	..	3,33,86	1,40	3,32,46	
<b>Total- 102</b>	<b>28,35,37</b>	<b>..</b>	<b>28,35,37</b>	<b>2,12</b>	<b>28,33,25</b>	
114. Loans for Soil and water conservation						
Other Loans	..	..	..	2	-2*	
<b>Total- 114</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2</b>	<b>-2</b>	
127. Loans to Co-operatives						
Other Loans	15,79	..	15,79	..	15,79	
<b>Total- 127</b>	<b>15,79</b>	<b>..</b>	<b>15,79</b>	<b>..</b>	<b>15,79</b>	
133. Loans for Tourism						
Other Loans	8,90	..	8,90	..	8,90	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(iii) Loans for Special Areas Programmes - contd.						
6551. Loans for Hill Areas - contd.						
01. Western Ghats - conclud.						
133. Loans for Tourism - conclud.						
Total- 133	8,90	..	8,90	..	8,90	
Total -01 Western Ghats	28,60,02	..	28,60,02	2,34	28,57,68	
60. Other Hill Areas -						
102. Loans for soil and water conservation						
JE Loans for Soil Conservation in the Nilgiris District Controlled by the Director of Horticulture and Plantation Crops	2,88,28	..	2,88,28	..	2,88,28	
SA Loans for Soil Conservation in the Nilgiris District -Controlled by the Director of Horticulture and Plantation Crops	4,71,68	..	4,71,68	..	4,71,68	
Total- 102	7,59,96	..	7,59,96	..	7,59,96	
105. Loans for Animal Husbandry						
XB Loans to Co-operative Institutions and Banks -Controlled by the Director of Animal Husbandry	43,12	..	43,12	..	43,12	
Other Loans	-7	..	-7	..	-7*	
Total- 105	43,05	..	43,05	..	43,05	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(iii) Loans for Special Areas Programmes - contd.						
6551. Loans for Hill Areas - contd.						
60. Other Hill Areas - contd.						
107. Loans for Water Supply and Sanitation						
Other Loans	-1	..	-1	..		-1*
<b>Total- 107</b>	<b>-1</b>	<b>..</b>	<b>-1</b>	<b>..</b>		<b>-1</b>
133. Loans for Tourism						
Other Loans	6,00	..	6,00	..		6,00
<b>Total- 133</b>	<b>6,00</b>	<b>..</b>	<b>6,00</b>	<b>..</b>		<b>6,00</b>
135. Loans for Village and Small Industries						
Other Loans	3,22	..	3,22	..		3,22
<b>Total- 135</b>	<b>3,22</b>	<b>..</b>	<b>3,22</b>	<b>..</b>		<b>3,22</b>
138. Loans for Rural Housing						
Other Loans	-4	..	-4	..		-4*
<b>Total -138</b>	<b>-4</b>	<b>..</b>	<b>-4</b>	<b>..</b>		<b>-4</b>
140. Loans for Dairy Development						
SD. Loans to Statutory Corporations, Boards and Government Companies - Controlled by the Commissioner of Milk Production and Dairy Development	30,98	..	30,98	..		30,98
Other Loans	-95	..	-95	..		-95*

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(iii) Loans for Special Areas Programmes - conclud.						
6551. Loans for Hill Areas - conclud.						
60. Other Hill Areas - conclud.						
140. Loans for Dairy Development [- conclud.						
Total- 140	30,03	..	30,03	..	30,03	
Total -60 Other Hill Areas	8,42,25	..	8,42,25	..	8,42,25	
Total 6551 Loans for Hill Areas	37,02,23	..	37,02,23	2,35	36,99,88	
Total (iii) Loans for Special Areas Programmes	37,02,23	..	37,02,23	2,35	36,99,88	
(iv) Loans for Irrigation and Flood control -						
6702. Loans for Minor Irrigation -						
102. Ground Water						
AB Loans to Cultivators - Controlled by the Commissioner of Land administration(Food Production)	3,99,74	..	3,99,74	1,56	3,98,18	
JE 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	
Other Loans	-6,99,40	..	-6,99,40	91	-7,00,31*	
Total- 102	-2,49,75	..	-2,49,75	2,47	-2,52,22	
190. Loans to Public Sector and other undertakings						
Other Loans	22,99	..	22,99	8	22,91	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(iv) Loans for Irrigation and Flood control - contd.						
6702. Loans for Minor Irrigation - conclud.						
190. Loans to Public Sector and other undertakings - conclud.						
Total- 190	22,99	..	22,99	8	22,91	
800. Other Loans						
Other Loans	-1	..	-1	..	-1*	
Total- 800	-1	..	-1	..	-1	
Total 6702 Loans for Minor Irrigation	-2,26,77	..	-2,26,77	2,55	-2,29,32	
6705. Loans for Command Area Development -						
800. Other Loans						
UA Loans to Ayacut Development - Controlled by the Chief Engineer (Agricultural Engineering) - Inter account transfer- Execution of Farm Development works	62,07,13	..	62,07,13	15	62,06,98	
UB Loans for Ayacut Development- Controlled by the Chief Engineer (Agricultural Engineering)	60,65	..	60,65	..	60,65	
UC Loans for Ayacut Development- Controlled by Chief Engineer (Agricultural Engineering)	1,22,41	..	1,22,41	..	1,22,41	
UD Loans for Ayacut Development- Controlled by Chief Engineer (Agricultural Engineering)	2,03,73	..	2,03,73	..	2,03,73	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(iv) Loans for Irrigation and Flood control -concl'd.						
6705. Loans for Command Area Development - concl'd.						
800. Other Loans - concl'd.						
UE Loans for Ayacut Development- Controlled by Chief Engineer (Agricultural Department)	6,30,47	..	6,30,47	..	6,30,47	
UF Loans for Ayacut Development- Controlled by Chief Engineer (Agricultural Department)	69,86	..	69,86	..	69,86	
UG Loans for Ayacut Development- Controlled by Chief Engineer (Agricultural Department)	2,36,85	..	2,36,85	..	2,36,85	
Other Loans	-5	..	-5	..	-5*	
<b>Total- 800</b>	<b>75,31,05</b>	<b>..</b>	<b>75,31,05</b>	<b>15</b>	<b>75,30,90</b>	
<b>Total 6705 Loans for Command Area Development</b>	<b>75,31,05</b>	<b>..</b>	<b>75,31,05</b>	<b>15</b>	<b>75,30,90</b>	
<b>Total (iv) Loans for Irrigation and Flood control</b>	<b>73,04,28</b>	<b>..</b>	<b>73,04,28</b>	<b>2,70</b>	<b>73,01,58</b>	
(v) Loans for Energy -						
6801. Loans for Power Projects -						
190. Loans to Public Sector and other undertakings						
AB Loans to Tamil Nadu Electricity Board in lieu of Open Market Borrowing	17,86,00	..	17,86,00	..	17,86,00	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(v) Loans for Energy - contd.						
6801. Loans for Power Projects - contd.						
190. Loans to Public Sector and other undertakings - concd.						
AD Ways and Means Advances for Electricity Schemes	80,00	..	80,00	..	80,00	
<b>Total- 190</b>	<b>18,66,00</b>	<b>..</b>	<b>18,66,00</b>	<b>..</b>	<b>18,66,00</b>	
191. Loans to Municipal Corporations						
Other Loans	-71	..	-71	..	-71*	
<b>Total- 191</b>	<b>-71</b>	<b>..</b>	<b>-71</b>	<b>..</b>	<b>-71</b>	
205. Transmission and Distribution						
Other Loans	20,16	..	20,16	..	20,16	
<b>Total- 205</b>	<b>20,16</b>	<b>..</b>	<b>20,16</b>	<b>..</b>	<b>20,16</b>	
800. Other Loans to Electricity Boards						
AC Loans to TNEB for Externally aided Project	21,67,50	..	21,67,50	..	21,67,50	
AD Loans to Power Finance Corporation for onlending to TNEB	2,43,97,91	..	2,43,97,91	..	2,43,97,91	

\* Minus balance is under examination.



**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(v) Loans for Energy - contd.						
6801. Loans for Power Projects - conclud.						
800. Other Loans to Electricity Boards - conclud.						
AE Loans to Tamil Nadu Electricity Board for implementation of System Improvement in Power Sector with loan assistance from NABARD under RIDF	31,99,34	4,91,64	36,90,98	17,63,52	19,27,46	
JA 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	
JB Loans to Tamil Nadu Electricity Board for Accelerated Power Development Programme	2,53,68,00	..	2,53,68,00	..	2,53,68,00	
JC Loans to Tamil Nadu Electricity Board for implementation of System improvement in Power Sector with loan assistance from NABARD under RIDF Plan Scheme	1,02,93,50	..	1,02,93,50	..	1,02,93,50	
Other Loans	-2,59,40,68	..	-2,59,40,68	..	-2,59,40,68*	
<b>Total- 800</b>	<b>4,01,17,91</b>	<b>4,91,64</b>	<b>4,06,09,55</b>	<b>17,63,52</b>	<b>3,88,46,03</b>	
<b>Total 6801 Loans for Power Projects</b>	<b>4,20,03,36</b>	<b>4,91,64</b>	<b>4,24,95,00</b>	<b>17,63,52</b>	<b>4,07,31,48</b>	
6810. Loans for Non-Conventional Sources of Energy -						
101. Bio-energy						
Other Loans	-10	..	-10	..	-10*	
<b>Total- 101</b>	<b>-10</b>	<b>..</b>	<b>-10</b>	<b>..</b>	<b>-10</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(v) Loans for Energy - conclud.						
6810. Loans for Non-Conventional Sources of Energy - conclud.						
		□				
Total 6810 Loans for Non- Conventional Sources	-10	..	-10	..	-10	
Total (v) Loans for Energy	4,20,03,26	4,91,64	4,24,94,90	17,63,52	4,07,31,38	
(vi) Loans for Industry and Minerals -						
6851. Loans for Village and Small Industries -						
101. Industrial Estates						
JC Interest free Sales Tax loans to Small Scale Industries	35,11	..	35,11	..	35,11	
Other Loans	-87,51	..	-87,51	3,75	-91,26*	
Total- 101	-52,40	..	-52,40	3,75	-56,15	
102. Small Scale Industries						
AC Loans to other parties-Controlled by the Secretary to Govt.-Rural Development Department	84,32	..	84,32	..	84,32	
AD Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Industries and Commerce	81,68	..	81,68	..	81,68	
JB Loans to other parties- Controlled by the Director of Industries and Commerce	1,50,10	..	1,50,10	21	1,49,89	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6851. Loans for Village and Small Industries - contd.						
102. Small Scale Industries - conold.						
JC Interest free Sales tax Loans to Small Scale industries	79,25	. .	79,25	19,58	59,67	
UA Loans to other Parties Controlled by the Director of Industries and Commerce Plan Scheme	1,82,21	. .	1,82,21	11,68	1,70,53	
XA Loans to Industrial Corporation for implementation of schemes under employment promotion programme	73,94	. .	73,94	. .	73,94	
Other Loans	-3,79,72	. .	-3,79,72	46,98	-4,26,70*	
<b>Total- 102</b>	<b>2,71,78</b>	<b>. .</b>	<b>2,71,78</b>	<b>78,45</b>	<b>1,93,33</b>	
103. Handloom Industries						
AA Loans to other Parties- Controlled By the Director of Handlooms and textiles	1,32,79	. .	1,32,79	37	1,32,42	
AI Loan Assistance to Co-Operative Spinning mills for the Guarantee redumption fund - Controlled by the Director of Handlooms and Textiles	86,82,70	12,18,24	99,00,94	. .	99,00,94	
AJ Loan Assistance to Tamil Nadu Textile Corporation Limited, Coimbatore from Guarantee Redemption Fund	1,12,37	. .	1,12,37	50,00	62,37	
AK 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	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
<b>(c) LOANS FOR ECONOMIC SERVICES - contd.</b>						
<b>(vi) Loans for Industry and Minerals - contd.</b>						
<b>6851. Loans for Village and Small Industries - contd.</b>						
<b>103. Handloom Industries - contd.</b>						
AL	Interest free loans to Tamil Nadu Handlooms Weavers Co-operative Society Limited (Co-Optex) for making it self sustaining and profitable in the long run -Controlled by Director of Handlooms and Textiles	10,00,00	..	10,00,00	..	10,00,00
JA	Loans to other parties- controlled by the Director of Handlooms and Textiles	54,95	..	54,95	..	54,95
JB	Loans to Statutory Corporations,Boards and Government Companies Controlled by the Director of Handlooms and Textiles	2,07,37	..	2,07,37	46,65	1,60,72
JF	Loans to Statutory Corporations,Boards and Government Companies-Controlled by the Director of Handlooms and Textiles	70,88	..	70,88	38	70,50
JH	Loans to Tamil Nadu Zari Limited, for the installation of X-Ray Fluorescence Analyser	40,00	..	40,00	3,64	36,36
SA	Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Director of Handlooms and Textiles-Centrally sponsored Plan Scheme	2,54,02	..	2,54,02	..	2,54,02
UA	Loans to Co-operative Institutions and Banks - Controlled by Handlooms Textiles and Khadi Department	2,59,80	..	2,59,80	8,29	2,51,51
UB	Loans for implementation of project package scheme for Handloom weavers	2,07,97	..	2,07,97	16,20	1,91,77
XA	Loans to Statutory Corprations, Boards and Govt. Companies-Controlled by the Director of Handlooms and Textiles -Schemes Shared between State and Centre	1,17,00	..	1,17,00	..	1,17,00

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6851. Loans for Village and Small Industries - contd.						
103. Handloom Industries - conclud.						
ZI 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	
Other Loans	-10,61,68	..	-10,61,68	10,70	-10,72,38*	
<b>Total- 103</b>	<b>1,16,84,08</b>	<b>12,18,24</b>	<b>1,29,02,32</b>	<b>1,36,23</b>	<b>1,27,66,09</b>	
104. Handicraft Industries						
Other Loans	-28,18	..	-28,18	..	-28,18*	
<b>Total- 104</b>	<b>-28,18</b>	<b>..</b>	<b>-28,18</b>	<b>..</b>	<b>-28,18</b>	
105. Khadi and Village Industries						
Other Loans	19,84	..	19,84	15,00	4,84	
<b>Total- 105</b>	<b>19,84</b>	<b>..</b>	<b>19,84</b>	<b>15,00</b>	<b>4,84</b>	
106. Coir Industries						
JD Loans to Coir Industrial Co-operative Societies towards implementing the Integrated Coir Development Project	1,72,61	9,82	1,82,43	..	1,82,43	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6851. Loans for Village and Small Industries - contd.						
106. Coir Industries - conclud.						
Other Loans	24,59	..	24,59	..	24,59	
<b>Total- 106</b>	<b>1,97,20</b>	<b>9,82</b>	<b>2,07,02</b>	<b>..</b>	<b>2,07,02</b>	
107. Sericulture Industries						
Other Loans	-27,52	..	-27,52	1,75	-29,27*	
<b>Total- 107</b>	<b>-27,52</b>	<b>..</b>	<b>-27,52</b>	<b>1,75</b>	<b>-29,27</b>	
109. Composite Village and Small Industries Cooperatives						
JB Loans to Co-operative Institutions and Banks Controlled By the Director of Industries and Commerce	82,60	..	82,60	..	82,60	
Other Loans	-78,87	..	-78,87	..	-78,87*	
<b>Total- 109</b>	<b>3,73</b>	<b>..</b>	<b>3,73</b>	<b>..</b>	<b>3,73</b>	
190. Loans to Public Sector and other undertakings						
UA Loans to Statutory Corporations, Boards and Govt. 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>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6851. Loans for Village and Small Industries - conclud.						
190. Loans to Public Sector and other undertakings - conclud.						
Other Loans	-1,80,79	..	-1,80,79	..	-1,80,79*	
<b>Total- 190</b>	<b>-1,40,32</b>	<b>..</b>	<b>-1,40,32</b>	<b>..</b>	<b>-1,40,32</b>	
195. Loans to Cooperatives						
Other Loans	-79,95	..	-79,95	..	-79,95*	
<b>Total- 195</b>	<b>-79,95</b>	<b>..</b>	<b>-79,95</b>	<b>..</b>	<b>-79,95</b>	
200. Other Village Industries						
Other Loans	-35,10	..	-35,10	..	-35,10*	
<b>Total- 200</b>	<b>-35,10</b>	<b>..</b>	<b>-35,10</b>	<b>..</b>	<b>-35,10</b>	
<b>Total 6851 Loans for Village and Small Industries</b>	<b>1,18,13,16</b>	<b>12,28,06</b>	<b>1,30,41,22</b>	<b>2,35,18</b>	<b>1,28,06,04</b>	
6852. Loans for Iron and Steel Industries -						
02. Manufacture -						
190. Loans to Public sector and Other undertakings						
AB Loans to Tamil Nadu Steels Limited for payment of Voluntary Retirement Scheme benefits to its employees	15,43,04	..	15,43,04	5,78	15,37,26	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6852. Loans for Iron and Steel Industries - <i>concl'd.</i>						
02. Manufacture - <i>concl'd.</i>						
190. Loans to Public sector and Other undertakings - <i>concl'd.</i>						
AC Loans to Tamil Nadu Steels Limited for security arrangements	26,65	. .	26,65	. .	26,65	
AE Loans to other parties-Controlled by the Director of Industries and Commerce	1,70,69	. .	1,70,69	. .	1,70,69	
AF 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	
Other Loans	6,39	. .	6,39	1	6,38	
<b>Total- 190</b>	<b>22,46,77</b>	<b>. .</b>	<b>22,46,77</b>	<b>5,79</b>	<b>22,40,98</b>	
<b>Total -02 Manufacture</b>	<b>22,46,77</b>	<b>. .</b>	<b>22,46,77</b>	<b>5,79</b>	<b>22,40,98</b>	
<b>Total 6852 Loans for Iron and     Steel Industries</b>	<b>22,46,77</b>	<b>. .</b>	<b>22,46,77</b>	<b>5,79</b>	<b>22,40,98</b>	
6853. Loans for non-Ferrous Mining and Metallurgical Industries -						
01. Mineral Exploration and Development -						
190. Loans To Public Sector And Other Undertakings						
Other Loans	-4,16,03	. .	-4,16,03	-3,15,95	-1,00,08*	
<b>Total- 190</b>	<b>-4,16,03</b>	<b>. .</b>	<b>-4,16,03</b>	<b>-3,15,95</b>	<b>-1,00,08</b>	
<b>Total- 01 Mineral Exploration and     Development</b>	<b>-4,16,03</b>	<b>. .</b>	<b>-4,16,03</b>	<b>-3,15,95</b>	<b>-1,00,08</b>	

\* Minus balance is under examination.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6853. Loans for non-Ferrous Mining and Metallurgical Industries - conclud.						
60. Other mining and Metallurgical Industries -						
190. Loans to Public Sector and other undertakings -						
AA Loans for the Development of Magnesites Mining Controlled by the Director of Geology and Mining	25,56,68	5,00,00	30,56,68	5,16,03	25,40,65	
<b>Total- 190</b>	<b>25,56,68</b>	<b>5,00,00</b>	<b>30,56,68</b>	<b>5,16,03</b>	<b>25,40,65</b>	
<b>Total -60 Other mining and Metallurgical Industries</b>	<b>25,56,68</b>	<b>5,00,00</b>	<b>30,56,68</b>	<b>5,16,03</b>	<b>25,40,65</b>	
<b>Total 6853 Loans for non-Ferrous Mining and Metallurgical Industries</b>	<b>21,40,65</b>	<b>5,00,00</b>	<b>26,40,65</b>	<b>2,00,08</b>	<b>24,40,57</b>	
6854. Loans for Cement and Non-Metallic Mineral Industries -						
01. Cement -						
190. Loans to Public Sector and other undertakings						
AA Loans to Tamil Nadu Cement Corporation Limited for implementing Special VRS-Controlled by the Director of Industries and Commerce	2,07,00	. .	2,07,00	80,00	1,27,00	
AB Loans to Tamil Nadu Cement Corporation Limited for carrying out the rehabilitation work of Alangulam Cement Unit - Controlled by Director of Industries and Commerce	2,00,00	. .	2,00,00	66,67	1,33,33	
<b>Total- 190</b>	<b>4,07,00</b>	<b>. .</b>	<b>4,07,00</b>	<b>1,46,67</b>	<b>2,60,33</b>	
<b>Total -01 Cement</b>	<b>4,07,00</b>	<b>. .</b>	<b>4,07,00</b>	<b>1,46,67</b>	<b>2,60,33</b>	
<b>Total 6854 Loans for Cement and Non-Metallic Mineral Industries</b>	<b>4,07,00</b>	<b>. .</b>	<b>4,07,00</b>	<b>1,46,67</b>	<b>2,60,33</b>	

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6858. Loans for Engineering Industries -						
60. Other Engineering Industries -						
190. Loans to Public Sector and other undertakings						
AA Loans to other Parties-Controlled by the Director of industries and Commerce	22,80,26	..	22,80,26	..	22,80,26	
Other Loans	27,08	..	27,08	..	27,08	
<b>Total- 190</b>	<b>23,07,34</b>	<b>..</b>	<b>23,07,34</b>	<b>..</b>	<b>23,07,34</b>	
<b>Total -60 Other Engineering Industries</b>	<b>23,07,34</b>	<b>..</b>	<b>23,07,34</b>	<b>..</b>	<b>23,07,34</b>	
<b>Total 6858 Loans for Engineering Industries</b>	<b>23,07,34</b>	<b>..</b>	<b>23,07,34</b>	<b>..</b>	<b>23,07,34</b>	
6860. Loans for Consumer Industries -						
01. Textiles -						
101. Loans to Co-operative Spinning Mills						
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Handlooms and Textiles	59,70,93	..	59,70,93	12	59,70,81	
AC Ways and Means Advances due to TEXCO controlled by Commissioner of Handlooms and Textiles	64,26	..	64,26	..	64,26	
JA Loans to Co-operative Institutions and Banks- Controlled by the Director of Handlooms and Textiles -Plan Schemes	92,22	..	92,22	..	92,22	
Other Loans	-22,22	..	-22,22	32	-22,54*	
<b>Total- 101</b>	<b>61,05,19</b>	<b>..</b>	<b>61,05,19</b>	<b>44</b>	<b>61,04,75</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6860. Loans for Consumer Industries - contd.						
01. Textiles - conclud.						
190. Loans to Public Sector and Other Undertakings						
AF Ways and Means Advances-Controlled by the Director of Handlooms and Textiles	39,22	. .	39,22	. .	39,22	
Other Loans	-4,32	. .	-4,32	8	-4,40*	
<b>Total- 190</b>	<b>34,90</b>	<b>. .</b>	<b>34,90</b>	<b>8</b>	<b>34,82</b>	
800. Other Loans						
JB Loans for setting up of Dye Houses- Controlled by the Director of Handlooms and Textiles	33,00	. .	33,00	. .	33,00	
ZA Loans for setting up of Dye Houses- Controlled by the Director of Handlooms and Textiles	55,87	. .	55,87	. .	55,87	
Other Loans	-32,78	. .	-32,78	. .	-32,78*	
<b>Total- 800</b>	<b>56,09</b>	<b>. .</b>	<b>56,09</b>	<b>. .</b>	<b>56,09</b>	
<b>Total- 01 Textiles</b>	<b>61,96,18</b>	<b>. .</b>	<b>61,96,18</b>	<b>52</b>	<b>61,95,66</b>	
03. Leather-						
190. Loans to Public Sector and Other Undertakings						
AA Loans to Statutory Corporations, Boards and Govt. Companies- Controlled by the Director of Industries and Commerce	1,35,02	. .	1,35,02	. .	1,35,02	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6860. Loans for Consumer Industries - contd.						
03. Leather - conclud.						
190. Loans to Public Sector and Other Undertakings - conclud.						
AC Loans for payment of terminal benefits for employees seeking voluntary retirement- Controlled by Director of Industries and Commerce	2,07,00	..	2,07,00	..	2,07,00	
<b>Total- 190</b>	<b>3,42,02</b>	<b>..</b>	<b>3,42,02</b>	<b>..</b>	<b>3,42,02</b>	
<b>Total -03 Leather</b>	<b>3,42,02</b>	<b>..</b>	<b>3,42,02</b>	<b>..</b>	<b>3,42,02</b>	
04. Sugar -						
101. Loans to Co-operative Sugar Mills						
AA Loans to Co-operative Institutions and Banks- Controlled by the Director of Sugar	1,68,58,92	..	1,68,58,92	2	1,68,58,90	
AD Loans to Co-Operative Sugar Mills	82,26,00	1,04,11,00	1,86,37,00	..	1,86,37,00	
JB Loans to Co-op Institutions and Banks- Controlled by the Director of Sugar	50,00	..	50,00	..	50,00	
Other Loans	-2,58	..	-2,58	1	-2,59*	
<b>Total- 101</b>	<b>2,51,32,34</b>	<b>1,04,11,00</b>	<b>3,55,43,34</b>	<b>3</b>	<b>3,55,43,31</b>	
190. Loans to Public Sector and Other Undertakings						
AA Loans to Statutory Corporations, boards and Government Companies - Controlled by the Director of Sugar	1,26,64,89	..	1,26,64,89	3	1,26,64,86	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6860. Loans for Consumer Industries - contd.						
04. Sugar - conclud.						
190. Loans to Public Sector and Other Undertakings - conclud.						
AB Loans to Tamil Nadu Sugar Corporation from the Guarantee Redemption Fund- controlled by Director of Sugar	7,09,65	. .	7,09,65	. .	7,09,65	
AC Loans to Public Sector Sugar Mills	6,76,00	12,56,00	19,32,00	. .	19,32,00	
Other Loans	-17,50	. .	-17,50	. .	-17,50*	
<b>Total- 190</b>	<b>1,40,33,04</b>	<b>12,56,00</b>	<b>1,52,89,04</b>	<b>3</b>	<b>1,52,89,01</b>	
<b>Total -04 Sugar</b>	<b>3,91,65,38</b>	<b>1,16,67,00</b>	<b>5,08,32,38</b>	<b>6</b>	<b>5,08,32,32</b>	
05. Paper and Newsprint -						
190. Loans to Public Sector and Other Undertakings						
Other Loans	-2	. .	-2	2	-4*	
<b>Total- 190</b>	<b>-2</b>	<b>. .</b>	<b>-2</b>	<b>2</b>	<b>-4</b>	
<b>Total -05 Paper and Newsprint</b>	<b>-2</b>	<b>. .</b>	<b>-2</b>	<b>2</b>	<b>-4</b>	
60. Others -						
102. Foods and Beverages						
AA Ways and Means advance for Meat Production	51,90	. .	51,90	. .	51,90	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6860. Loans for Consumer Industries - contd.						
60. Others - contd.						
102. Foods and Beverages - conclud.						
Other Loans	7,47	..	7,47	..	7,47	
<b>Total- 102</b>	<b>59,37</b>	<b>..</b>	<b>59,37</b>	<b>..</b>	<b>59,37</b>	
190. Loans to Public Sector and Other Undertakings						
Other Loans	-11,27	..	-11,27	..	-11,27*	
<b>Total- 190</b>	<b>-11,27</b>	<b>..</b>	<b>-11,27</b>	<b>..</b>	<b>-11,27</b>	
218. Salt						
Other Loans	9,98	..	9,98	..	9,98	
<b>Total- 218</b>	<b>9,98</b>	<b>..</b>	<b>9,98</b>	<b>..</b>	<b>9,98</b>	
600. Others						
AC Soft loans to Industrial units under structured Assistance Package Controlled by the Industries Commissioner and Director of Industries	..	68,00,00	68,00,00	..	68,00,00	
JB Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	1,48,19	..	1,48,19	5,04	1,43,15	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6860. Loans for Consumer Industries - conclud.						
60. Others - conclud.						
600. Others - conclud.						
JD Loans for rehabilitation of Co-op stores-Controlled by the Registrar of Co-op Societies	70,09	. .	70,09	8	70,01	
JJ Loans to Co-operative Institutions and Banks- Controlled by Registrar of Co-operative Societies	42,60	. .	42,60	5,92	36,68	
SA Loans to Co-operative Institutions and Banks Controlled By the Registrar of Co-operative Societies	48,92	. .	48,92	4,02	44,90	
ZA Loans to Co-operative Institutions and Banks- Controlled by the Registrar of Co-operative Societies	40,66	. .	40,66	75	39,91	
Other Loans	-1,70,06	. .	-1,70,06	4,15	-1,74,21*	
<b>Total- 600</b>	<b>1,80,40</b>	<b>68,00,00</b>	<b>69,80,40</b>	<b>19,96</b>	<b>69,60,44</b>	
<b>Total-60 Others</b>	<b>2,38,48</b>	<b>68,00,00</b>	<b>70,38,48</b>	<b>19,96</b>	<b>70,18,52</b>	
<b>Total 6860 Loans for Consumer Industries</b>	<b>4,59,42,04</b>	<b>1,84,67,00</b>	<b>6,44,09,04</b>	<b>20,56</b>	<b>6,43,88,48</b>	
6875. Loans for other Industries -						
60. Other Industries -						
190. Loans to Public Sector and Other Undertakings						
AA Loans for construction	1,05,31	. .	1,05,31	. .	1,05,31	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6875. Loans for other Industries - contd.						
60. Other Industries - contd.						
190. Loans to Public Sector and Other Undertakings - conclud.						
AD Interest free loan to ELCOT for establishment of Satellite Earth Stations	2,00,00	. .	2,00,00	. .	2,00,00	
AE Loans to Tamil Nadu Industrial Explosives Limited for implementing Special Voluntary Retirement Scheme package	. .	6,50,00	6,50,00	. .	6,50,00	
AF Ways and Means Advance to Tamil Nadu Industrial Explosives Limited	. .	8,00,00	8,00,00	. .	8,00,00	
JA Loans for Construction to tn State Construction Corporation Limited Madurai	44,60	. .	44,60	. .	44,60	
JB Ways and Means Advances for setting up of self sustaining fund for infrastructure development projects	50,00	. .	50,00	. .	50,00	
Other Loans	-3,93,27	. .	-3,93,27	-3,92,00	-1,27*	
<b>Total- 190</b>	<b>6,64</b>	<b>14,50,00</b>	<b>14,56,64</b>	<b>-3,92,00</b>	<b>18,48,64</b>	
800. Other Loans						
AA Loans for Guarantee Invoked	30,50	. .	30,50	. .	30,50	
AB Loans to other parties-Controlled by Industries Commissioner and Director of Industries and Commerce	3,00,00	. .	3,00,00	. .	3,00,00	

\* Minus balance is under examination.



## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - contd.						
6875. Loans for other Industries - conclud.						
60. Other Industries - conclud.						
800. Other Loans - conclud.						
Total- 800	3,30,50	. .	3,30,50	. .	3,30,50	
Total -60 Other Industries	3,37,14	14,50,00	17,87,14	-3,92,00	21,79,14	
Total 6875 Loans for other Industries	3,37,14	14,50,00	17,87,14	-3,92,00	21,79,14	
6885. Other Loans to Industries and Minerals -						
01. Loans to Industrial Financial Institutions -						
190. Loans to Public Sector and other Undertakings						
AA Loans to Statutory Corporations, Boards and Government Companies- Controlled by Director of Industries and Commerce	29,72,32	. .	29,72,32	46,58	29,25,74	
AB Loans to TIDCO	11,50,25	. .	11,50,25	. .	11,50,25	
AC Loans to Statutory Corporations, Boards etc.	1,04,21,15	12,00,38	1,16,21,53	1,00,00	1,15,21,53	
AI Loans to Statutory Corporations, Boards and Govt. Companies	8,59,40	1,50,00,00	1,58,59,40	1,50,00,00	8,59,40	
AJ Loans to Statutory Corporations, Boards, etc.	5,25,07	. .	5,25,07	. .	5,25,07	
JC Loans to other Parties Controlled by the Director of industries and Commerce	14,60,22	. .	14,60,22	82,43	13,77,79	
Other Loans	-1,00,26,96	. .	-1,00,26,96	-97,85,96	-2,41,00*	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vi) Loans for Industry and Minerals - conclud.						
6885. Other Loans to Industries and Minerals - conclud.						
01. Loans to Industrial Financial Institutions - conclud.						
190. Loans to Public Sector and other Undertakings - conclud.						
Total- 190	73,61,45	1,62,00,38	2,35,61,83	54,43,05	1,81,18,78	
Total -01 Loans to Industrial Financial Institutions	73,61,45	1,62,00,38	2,35,61,83	54,43,05	1,81,18,78	
60. Others -						
190. Loans to Public Sector and other undertakings						
JB Loans to Statutory Corporations, Boards and Government Companies -Controlled by the Director industries and Commerce	1,31,37,90	. .	1,31,37,90	97,39,38	33,98,52	
JE Loans to State Industries Promotion Corporation of Tamil Nadu Ltd in connection With Hyundai Car Project	10,00,00	. .	10,00,00	. .	10,00,00	
Other Loans	3,90,01	. .	3,90,01	3,92,00	-1,99*	
Total- 190	1,45,27,91	. .	1,45,27,91	1,01,31,38	43,96,53	
Total -60 Others	1,45,27,91	. .	1,45,27,91	1,01,31,38	43,96,53	
Total 6885 Other Loans to Industries and Minerals	2,18,89,36	1,62,00,38	3,80,89,74	1,55,74,43	2,25,15,31	
Total (vi) Loans for Industry and Minerals	8,70,83,46	3,78,45,44	12,49,28,90	1,57,90,71	10,91,38,19	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vii) Loans for Transport -						
7051. Loans for Ports and Light Houses -						
02. Minor Ports -						
101. Minor Ports						
Other Loans	-2	..	-2	..		-2*
<b>Total- 101</b>	<b>-2</b>	<b>..</b>	<b>-2</b>	<b>..</b>		<b>-2</b>
800. Other Loans						
AA Loans to Port Trusts and other Port Funds	1,27,10	..	1,27,10	..		1,27,10
SA Loans to Port trust and other Port funds	60,97	..	60,97	..		60,97
Other Loans	-12,65	..	-12,65	..		-12,65*
<b>Total- 800</b>	<b>1,75,42</b>	<b>..</b>	<b>1,75,42</b>	<b>..</b>		<b>1,75,42</b>
<b>Total -02 Minor Ports</b>	<b>1,75,40</b>	<b>..</b>	<b>1,75,40</b>	<b>..</b>		<b>1,75,40</b>
03. Light Houses And Light Ships -						
800. Other Loans						
Other Loans	-1,48	..	-1,48	-1,19		-29*
<b>Total- 800</b>	<b>-1,48</b>	<b>..</b>	<b>-1,48</b>	<b>-1,19</b>		<b>-29</b>
<b>Total -03 Light Houses And Light Ships</b>	<b>-1,48</b>	<b>..</b>	<b>-1,48</b>	<b>-1,19</b>		<b>-29</b>

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vii) Loans for Transport - contd.						
7051. Loans for Ports and Light Houses - conclud.						
Total 7051 Loans for Ports and Light Houses	1,73,92	..	1,73,92	-1,19	1,75,11	
7052. Loans for Shipping -						
02. Coastal Shipping -						
800. Other Loans						
Other Loans	16,56	..	16,56	1,48	15,08	
Total- 800	16,56	..	16,56	1,48	15,08	
Total -02 Coastal Shipping	16,56	..	16,56	1,48	15,08	
Total 7052 Loans for Shipping	16,56	..	16,56	1,48	15,08	
7053. Loans for Civil Aviation -						
800. Other Loans						
Other Loans	64	..	64	..	64	
Total- 800	64	..	64	..	64	
Total 7053 Loans for Civil Aviation	64	..	64	..	64	
7055. Loans for Road Transport -						
190. Loans to Public Sector and other undertakings						
AB Ways and Means Advances to Road Transport Corporations	1,09,14,41	..	1,09,14,41	-22,90,00	1,32,04,41	

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vii) Loans for Transport - contd.						
7055. Loans for Road Transport - conclud.						
190. Loans to Public Sector and other undertakings - conclud.						
JA Loans to Statutory Corporations, Boards and Govt. Companies- Roadways Corporations	65,87,16	. .	65,87,16	. .	65,87,16	
JB Short term loan to State Transport Undertakings	2,30,00,00	89,15,00	3,19,15,00	24,61,15	2,94,53,85	
Other Loans	-1,66,31,77	. .	-1,66,31,77	. .	-1,66,31,77*	
Total- 190	2,38,69,80	89,15,00	3,27,84,80	1,71,15	3,26,13,65	
Total 7055 Loans for Road Transport	2,38,69,80	89,15,00	3,27,84,80	1,71,15	3,26,13,65	
7075. Loans for Other Transport Services -						
01. Roads And Bridges -						
191. Loans to Municipal Corporations						
JA Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	1,22,81	. .	1,22,81	. .	1,22,81	
JB Loans to Municipal Corporations and Municipalities-Municipal Corporation (Madurai)	1,67,28	. .	1,67,28	99	1,66,29	
Other Loans	4,01,83	. .	4,01,83	4,00,00	1,83	
Total- 191	6,91,92	. .	6,91,92	4,00,99	2,90,93	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance or 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(vii) Loans for Transport - conclud.						
7075. Loans for Other Transport Services - conclud.						
01. Roads And Bridges - conclud.						
192. Loans to Municipalities/Municipal Councils						
JA Loans to Municipalities/Municipal Councils-Municipalities	2,74,20	. .	2,74,20	. .	2,74,20	
<b>Total- 192</b>	<b>2,74,20</b>	<b>. .</b>	<b>2,74,20</b>	<b>. .</b>	<b>2,74,20</b>	
800. Other Loans						
AA Loans to Panchayati Raj institutions	46,59	. .	46,59	. .	46,59	
AB Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	1,23,15	. .	1,23,15	. .	1,23,15	
AC Loans to Municipal Corporations and Municipalities-Municipalities	70,28	. .	70,28	. .	70,28	
Other Loans	-5,86,61	. .	-5,86,61	-4,00,99	-1,85,62*	
<b>Total- 800</b>	<b>-3,46,59</b>	<b>. .</b>	<b>-3,46,59</b>	<b>-4,00,99</b>	<b>54,40</b>	
<b>Total -01 Roads And Bridges</b>	<b>6,19,53</b>	<b>. .</b>	<b>6,19,53</b>	<b>. .</b>	<b>6,19,53</b>	
<b>Total 7075 Loans for Other Transport Services</b>	<b>6,19,53</b>	<b>. .</b>	<b>6,19,53</b>	<b>. .</b>	<b>6,19,53</b>	
<b>Total (vii) Loans for Transport</b>	<b>2,46,80,45</b>	<b>89,15,00</b>	<b>3,35,95,45</b>	<b>1,71,44</b>	<b>3,34,24,01</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(c) LOANS FOR ECONOMIC SERVICES - contd.						
(x) Loans for General Economic Services -						
7452. Loans for Tourism -						
01. Tourist Infrastructure -						
190. Loans to Public Sector and Other Undertakings						
Other Loans	23,69	..	23,69	47,31	-23,62*	
<b>Total- 190</b>	<b>23,69</b>	<b>..</b>	<b>23,69</b>	<b>47,31</b>	<b>-23,62</b>	
<b>Total -01 Tourist Infrastructure</b>	<b>23,69</b>	<b>..</b>	<b>23,69</b>	<b>47,31</b>	<b>-23,62</b>	
<b>Total 7452 Loans for Tourism</b>	<b>23,69</b>	<b>..</b>	<b>23,69</b>	<b>47,31</b>	<b>-23,62</b>	
7465. Loans for General Financial and Trading Institutions -						
102. Trading Institutions						
Other Loans	13,10	..	13,10	..	13,10	
<b>Total- 102</b>	<b>13,10</b>	<b>..</b>	<b>13,10</b>	<b>..</b>	<b>13,10</b>	
<b>Total 7465 Loans for General Financial and Trading Institutions</b>	<b>13,10</b>	<b>..</b>	<b>13,10</b>	<b>..</b>	<b>13,10</b>	
7475. Loans for Other General Economic Services -						
103. Civil Supplies						
Other Loans	7,91	..	7,91	..	7,91	
<b>Total- 103</b>	<b>7,91</b>	<b>..</b>	<b>7,91</b>	<b>..</b>	<b>7,91</b>	

\* Minus balance is under examination.

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(c) LOANS FOR ECONOMIC SERVICES - <i>concl'd.</i>						
(x) Loans for General Economic Services - <i>concl'd.</i>						
7475. Loans for Other General Economic Services - <i>concl'd.</i>						
190. Loans to Public Sector and Other Undertakings						
Other Loans	17,52	..	17,52	..	17,52	
<b>Total- 190</b>	<b>17,52</b>	<b>..</b>	<b>17,52</b>	<b>..</b>	<b>17,52</b>	
800. Other Loans						
Other Loans	51	..	51	..	51	
<b>Total- 800</b>	<b>51</b>	<b>..</b>	<b>51</b>	<b>..</b>	<b>51</b>	
<b>Total 7475 Loans for Other General Economic Services</b>	<b>25,94</b>	<b>..</b>	<b>25,94</b>	<b>..</b>	<b>25,94</b>	
<b>Total (x) Loans for General Economic Services</b>	<b>62,73</b>	<b>..</b>	<b>62,73</b>	<b>47,31</b>	<b>15,42</b>	
<b>Total (C)-LOANS FOR ECONOMIC SERVICES</b>	<b>32,51,42,07</b>	<b>14,44,74,36</b>	<b>46,96,16,43</b>	<b>9,07,94,51</b>	<b>37,88,21,92</b>	

**(d) LOANS TO GOVERNMENT SERVANTS -****7610. Loans to Government Servants etc. -****201. House Building Advances**

JA Loans to Government servants for construction of houses	7,65,36,75	..	7,65,36,75	..	7,65,36,75	
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**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(d) LOANS TO GOVERNMENT SERVANTS - contd.						
7610. Loans to Government Servants etc. - contd.						
201. House Building Advances - conclud.						
JB Loans to Tamil Nadu Police Housing Corporation for construction of Houses to Police Personnel -Controlled by the Director General of Police	3,17,31	21,20	3,38,51	2,77	3,35,74	
Other Loans	-3,94,82,80	42,63,17	-3,52,19,63	68,00,70	-4,20,20,33*	
<b>Total- 201</b>	<b>3,73,71,26</b>	<b>42,84,37</b>	<b>4,16,55,63</b>	<b>68,03,47</b>	<b>3,48,52,16</b>	
202. Advances for purchase of Motor Conveyances						
AB Conveyance Advance to Government Servants in lieu of Government Vehicles	70,21	1,46,35	2,16,56	12	2,16,44	
PC 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	1,77,05	..	1,77,05	..	1,77,05	
PD Advances to Village Health Nurses etc. Under Danida Project-01	96,57	..	96,57	..	96,57	
SB 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	
Other Loans	-2,93,19	3,37,53	44,34	2,22,49	-1,78,15*	
<b>Total- 202</b>	<b>2,10,49</b>	<b>4,83,88</b>	<b>6,94,37</b>	<b>2,22,61</b>	<b>4,71,76</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(d) LOANS TO GOVERNMENT SERVANTS - conclud.						
7610. Loans to Government Servants etc. - conclud.						
203. Advances for purchase of other conveyances						
Other Loans	-55,68	. .	-55,68	3,01	-58,69*	
<b>Total- 203</b>	<b>-55,68</b>	<b>. .</b>	<b>-55,68</b>	<b>3,01</b>	<b>-58,69</b>	
204. Advances for purchase of computers						
AA Loans to Government Servants for purchase of Computers	3,65,85	3,38,74	7,04,59	86,69	6,17,90	
<b>Total- 204</b>	<b>3,65,85</b>	<b>3,38,74</b>	<b>7,04,59</b>	<b>86,69</b>	<b>6,17,90</b>	
800. Other Advances						
AB Other advances Controlled by the Commissioner of Treasuries and accounts	14,94,44	11,00,94	25,95,38	9,93,62	16,01,76	
Other Loans	-4,53,46	50,95	-4,02,51	86,76	-4,89,27*	
<b>Total- 800</b>	<b>10,40,98</b>	<b>11,51,89</b>	<b>21,92,87</b>	<b>10,80,38</b>	<b>11,12,49</b>	
<b>Total 7610 Loans to Government Servants etc.</b>	<b>3,89,32,90</b>	<b>62,58,88</b>	<b>4,51,91,78</b>	<b>81,96,16</b>	<b>3,69,95,62</b>	
<b>Total (d)- LOANS TO GOVERNMENT SERVANTS</b>	<b>3,89,32,90</b>	<b>62,58,88</b>	<b>4,51,91,78</b>	<b>81,96,16</b>	<b>3,69,95,62</b>	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b>	<i>- contd.</i>					
(e) LOANS FOR MISCELLANEOUS PURPOSES -						
7615. Miscellaneous Loans -						
190. Loans to Public Sector and other Undertakings						
Other Loans	-42	..	-42	..	-42*	
<b>Total- 190</b>	<b>-42</b>	<b>..</b>	<b>-42</b>	<b>..</b>	<b>-42</b>	
191. Loans to Municipal Corporations						
AB Loans to Municipal Corporations and Municipalities-Loans to Chennai Corporation	1,47,19	..	1,47,19	..	1,47,19	
AD Loans to Municipal Corporations and Municipalities	4,10,56	..	4,10,56	..	4,10,56	
JB Loans to Municipal Corporations and Municipalities-Municipal Corporation (Chennai)	36,03	..	36,03	..	36,03	
JC Construction of Maternity Home	57,78	..	57,78	..	57,78	
JD Loans to Municipal Corporations and Municipalities	90,90	..	90,90	..	90,90	
JE Loans for street lighting	39,27		39,27		39,27	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - contd.</b>						
(e) LOANS FOR MISCELLANEOUS PURPOSES - contd.						
7615. Miscellaneous Loans - contd.						
191. Loans to Municipal Corporations - conclud.						
Other Loans	-17,35	..	-17,35	..	-17,35*	
<b>Total- 191</b>	<b>7,64,38</b>	<b>..</b>	<b>7,64,38</b>	<b>..</b>	<b>7,64,38</b>	
193. Loans to Nagar Panchayats/Notified Area Committees or equivalent thereof						
AA 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	1,00,00		1,00,00		1,00,00	
<b>Total- 193</b>	<b>1,00,00</b>	<b>..</b>	<b>1,00,00</b>	<b>..</b>	<b>1,00,00</b>	
198. Loans to Gram Panchayats						
Other Loans	9,34	..	9,34	..	9,34	
<b>Total- 198</b>	<b>9,34</b>	<b>..</b>	<b>9,34</b>	<b>..</b>	<b>9,34</b>	
199. Loans to Trading and Other Non-Government Institutions						
BV Advances to celebrate festivals - □ Controlled by the Director of Technical Education	52,80	..	52,80	..	52,80	
Other Loans	-89,83	..	-89,83	7	-89,90*	

\* Minus balance is under examination.

## STATEMENT No. 18 -contd.

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES</b> - contd.						
(e) LOANS FOR MISCELLANEOUS PURPOSES - contd.						
7615. Miscellaneous Loans - contd.						
199. Loans to Trading and Other Non-Government Institutions - conclud.						
Total- 199	-37,03	. .	-37,03	7	-37,10	
200. Miscellaneous loans						
AE Loans to Cultivators - Controlled By the Board of Revenue (Land Revenue)	1,11,29	. .	1,11,29	. .	1,11,29	
AJ Loans to other parties-Ways and Means Advance to Non-Governmental Corporations etc.	4,66,50	. .	4,66,50	. .	4,66,50	
AL Loans to other parties-Controlled by the Secretary to Govt., Education and Public Health Department	2,51,83	. .	2,51,83	. .	2,51,83	
AR Loans to other parties-Controlled by the Secretary to Govt., Labour and Housing Department	3,90,52	. .	3,90,52	. .	3,90,52	
AV Loansto other parties-Controlled by the Secretary to Govt., Food and Agricultural Department	44,60	. .	44,60	. .	44,60	
BG Loans to Statutory Corporations, Boards and Govt. Companies-Controlled by the Secretary to Govt., Industries Department	3,04,41	. .	3,04,41	. .	3,04,41	
BO Advances to celebrate Festivals-Controlled by the Director of School Education	3,47,73	. .	3,47,73	. .	3,47,73	
CD 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	

**STATEMENT No. 18 -contd.**

<i>Head of Account</i>	<i>Balance on 1st April 2007</i>	<i>Advanced during the year</i>	<i>Total</i>	<i>Repaid during the year</i>	<i>Balance on 31st March 2008</i>	<i>Interest received and credited to revenue</i>
(In Thousands of Rupees)						
<b>F. LOANS AND ADVANCES - conclud.</b>						
(e) LOANS FOR MISCELLANEOUS PURPOSES -conclud.						
7615. Miscellaneous Loans - conclud.						
200. Miscellaneous loans - conclud.						
Other Loans	-10,52,60	57,55	-9,95,05	84,31	-10,79,36*	
Total- 200	16,64,28	57,55	17,21,83	84,31	16,37,52	
Total 7615 Miscellaneous Loans	25,00,55	57,55	25,58,10	84,38	24,73,72	
Total (e)- LOANS FOR MISCELLANEOUS PURPOSES	25,00,55	57,55	25,58,10	84,38	24,73,72	
Total F LOANS AND ADVANCES	<b>61,49,29,24</b>	<b>17,81,55,90</b>	<b>79,30,85,14</b>	<b>10,12,70,89</b>	<b>69,18,14,25</b>	<b>72,20,57(A)</b>

\* Minus balance is under examination. □

(A) This amount includes interest on loans from i) Cultivators, ii) Public Sector and other undertakings, iii) Local Bodies, iv) Co-operative □ Societies, v) "Other Receipts" - Rs.22,30,89 thousands and vi) Refunds of Receipts (0049.04.107,190,191,195,800,900). □

**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)
6217	Loans for Urban Development	50,63,00
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25,50
6404	Loans for Dairy Development	7,03,52
6425	Loans for Cooperation	1,28,53
6851	Loans for Village and Small Industries	9,82
7055	Loans for Road Transport	89,15,00
7610	Loans to Government Servants etc.	21,20
7615	Miscellaneous Loans	57,55
	<b>Total:</b>	<b>1,49,24,12</b>

**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 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 2007			Balance as on 31st March 2008		
	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	2,58,73	..	2,58,73	2,70,50	..	2,70,50
Total 8121. General and other Reserve Funds	2,58,73	..	2,58,73	2,70,50	..	2,70,50
Total (a) Reserve Funds bearing Interest	2,58,73	..	2,58,73	2,70,50	..	2,70,50
(b). Reserve Funds not Bearing Interest-						
<b>8222. Sinking Funds -</b>						
01. Appropriation for reduction or avoidance of Debt						
101. Sinking Funds	-11,56,32,19	13,80,43,04	2,24,10,85	-16,30,62,77 <sup>(a)</sup>	18,26,22,85	1,95,60,08
102. Other Appropriations	13,50,00,00	..	13,50,00,00	18,00,25,00	..	18,00,25,00
Total 8222. Sinking Funds	1,93,67,81	13,80,43,04	15,74,10,85	1,69,62,23	18,26,22,85	19,95,85,08
<b>8223. Famine Relief Fund -</b>						
101. Famine Relief Fund	4,97,52	8,75	5,06,27	4,98,53	8,75	5,07,28
Total 8223. Famine Relief Fund	4,97,52	8,75	5,06,27	4,98,53	8,75	5,07,28
<b>8226. Depreciation / Renewal Reserve Fund -</b>						
102. Depreciation Reserve Fund of Government Non - Commercial Departments	6,45,77	..	6,45,77	6,45,78	..	6,45,78
Total 8226. Depreciation / Renewal Reserve Fund	6,45,77	..	6,45,77	6,45,78	..	6,45,78

(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.18,26,22,85 thousands, a portion of Rs.41,43,27 thousands has been made from minor head "101.Sinking Funds". The balance amount □ Rs.17,84,79,58 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-concl.d.**

Name of the Reserve Fund or Deposit Account  (1)	Balance as on 1st April 2007			Balance as on 31st March 2008		
	Cash (2)	Investment (3)	Total (4) (5)	Cash (6)	Investment (7)	Total
( In Thousands of Rupees)						
<b>J. RESERVE FUNDS -concl.d.</b>						
(b). Reserve Funds not Bearing Interest - <i>concl.d.</i>						
<b>8229. Development and Welfare Funds -</b>						
103. Development Funds For Agricultural Purposes	14,03,87	..	14,03,87	6,76,62	..	6,76,62
123. Consumer Welfare Fund	50,10	..	50,10	53,95	..	53,95
200. Other Development and Welfare Funds	2,37,73,39	7,18,30,34	9,56,03,73	3,44,72,75	8,46,13,64	11,90,86,39
<b>Total 8229. Development and Welfare Funds</b>	<b>2,52,27,36</b>	<b>7,18,30,34</b>	<b>9,70,57,70</b>	<b>3,52,03,32</b>	<b>8,46,13,64</b>	<b>11,98,16,96</b>
<b>8235. General and other Reserve Funds -</b>						
103. Religious and Charitable Endowment Funds	14,60,65	..	14,60,65	30,98,30	..	30,98,30
117. Guarantee Redumption Fund	61,79,23	..	61,79,23	98,93,95	..	98,93,95
200. Other Funds	1,79,15	..	1,79,15	2,16,80	..	2,16,80
<b>Total 8235. General and other Funds</b>	<b>78,19,03</b>	<b>..</b>	<b>78,19,03</b>	<b>1,32,09,05</b>	<b>..</b>	<b>1,32,09,05</b>
<b>Total (b) Reserve Funds not Bearing Interest</b>	<b>5,35,57,49</b>	<b>20,98,82,13</b>	<b>26,34,39,62</b>	<b>6,65,18,91</b>	<b>26,72,45,24</b>	<b>33,37,64,15</b>
<b>Total J. Reserve Funds</b>	<b>5,38,16,22</b>	<b>20,98,82,13</b>	<b>26,36,98,35</b>	<b>6,67,89,41</b>	<b>26,72,45,24</b>	<b>33,40,34,65</b>
<b>K. DEPOSITS AND ADVANCES -</b>						
(b) Deposits not Bearing Interest -						
<b>8449. Other Deposits -</b>						
103. Subventions from Central Road Fund	1,05,74,01	..	1,05,74,01	18,67,99	..	18,67,99
<b>GRAND TOTAL</b>	<b>6,43,90,23</b>	<b>20,98,82,13</b>	<b>27,42,72,36</b>	<b>6,86,57,40</b>	<b>26,72,45,24</b>	<b>33,59,02,64</b>

## ANNEXURE TO STATEMENT No. 19

Description of loans	Balance on 1st April 2007	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 2008
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(1) (2) (3) (4) (5) (6) (7) (8)  
( In Thousands of Rupees )

**( i ) SINKING FUND FOR AMORTISATION OF LOAN**

Non-obligatory Sinking Fund	15,73,52,63	4,50,00,00	6,14,75	20,29,67,38	..	34,40,52	19,95,26,86
Gain on realisation of securities of investments earmarked	58,22	..	..	58,22	..	..	58,22
<b>Total</b>	<b>15,74,10,85</b>	<b>4,50,00,00</b>	<b>6,14,75</b>	<b>20,30,25,60</b>	<b>..</b>	<b>34,40,52</b>	<b>19,95,85,08</b>

**( ii ) SINKING FUND INVESTMENT ACCOUNT**

Balance as on 1st April 2007	13,80,43,04	Value of Securities sold, Credit pertaining to gain on realisation/withdrawn	38,62,80
Value of securities purchased	4,84,42,61	Value of Treasury Bills Matured	..
Value of Treasury Bills Purchased	..	Balance as on 31st March 2008	18,26,22,85 <sup>(a)</sup>
<b>Total</b>	<b>18,64,85,65</b>		<b>18,64,85,65</b>
		Nominal value of securities as on 31st March 2008	18,26,22,85 <sup>(a)</sup>
		Market value of securities as on 31st March 2008	18,54,32,33

(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 31.03.2008 is understated by Rs. 1300 lakhs. The matter is under correspondence with Government for correct accountability.

## APPENDIX I

## DETAILS OF INVESTMENTS REFERRED TO AT PAGES 243 TO 260

	2005-2006			2006-2007			2007-2008		
	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>	<i>Number of concerns</i>	<i>Investment at the end of the year</i>	<i>Dividend received during the year</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>( in lakh of rupees )</b>									
( i ) Statutory Corporations	2	53880.50	17.12	2	71380.50	19.02	2	71380.50	..
( ii ) Government Companies	65	177345.34 <sup>\$</sup>	1943.88	65	188079.82	2544.23	65	218104.72	20,38.26
( iii ) Joint Stock Companies	6	222.63	44.00	6	222.63	..	6	252.63	80.00
( iv ) Co-operative Institutions	9400	41306.89 <sup>\$</sup>	86.55	9344	168159.94	68.72	9400	333301.77	92.13
<b>Total</b>	<b>9473</b>	<b>272755.36</b>	<b>2091.55</b>	<b>9417</b>	<b>427842.89</b>	<b>2631.97</b>	<b>9473</b>	<b>623039.62</b>	<b>2210.39<sup>(A)</sup></b>

<sup>\$</sup> 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.39,70.84 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  (1)	Total Amount of differences from the earliest year to 31st March 2008 (2)	Earliest year to which the difference relates (3)	Particulars of details/information awaited from Departmental/ Treasury Officers (4)
<b>I. CONSOLIDATED FUND -</b>			
F. Loans and Advances -			
7610. Loans to Government Servants etc. -			Credit Schedules and details etc.
201. House Building Advances	78,21,84	1972-73	
202. Advances for Purchases of Motor Conveyances	28,95,58	1972-73	,,
204. Advance for the Purchase of Computer	(-)31,75	2005-06	,,
800. Other Advances - Marriage Advance	6,19,83	1972-73	,,
7615. Miscellaneous Loans	1,56,84	1977-78	,,
<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	(-) 1,00,24,12	1972-73	,,
102. Contributory Provident Fund	12	,,	,,
104. All India Services Provident Fund	(-) 15,67	,,	,,
K. Deposits and Advances -			
(a) Deposits bearing Interest -			
8336. Civil Deposits	50	2005-06	,,
8338. Deposits of Local Funds	7,41,01	1972-73	,,
8342. Other Deposits	(-) 70,55,40	,,	,,

( In Thousands of Rupees )

**APPENDIX II-concl.**

Head of account	Total Amount of differences from the earliest year to 31st March 2008	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>			
K. Deposits and Advances - <i>contd.</i>			
(b) Deposits not Bearing Interest -			
8443. Civil Deposits -			
101. Revenue Deposits	20,23,30	,,	Credit schedules and details etc.
103. Security Deposits	18,14,18	,,	,,
104. Civil Courts Deposits	59,66,04	,,	,,
105. Criminal Courts Deposits	(-)1,53,17	,,	,,
106. Personal Deposits	2,43,43,21	,,	,,
108. Public works Deposits	6,56,30	,,	,,
117. Deposits for work done for- Public bodies or private individuals	38,52,14	,,	,,
118. Deposits of fees received by Government servants for work done for private bodies	1,93	,,	Plus and Minus memoranda and Schedules
121. Deposits in Connection with Elections ( AA and AB )	(-)17,91	1973-74	,,
123. Deposits of Educational Institutions	2,78,90	1999-2000	,,
L. Suspense and Miscellaneous -			
8448. Deposits of Local Fund			
120. Other Funds	(-) 1,41,29	2006-07	,,
(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	10,12	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	22,90,94	1972-73	,,
103. Forest Remittances	(-)1,71,23,93	1972-73	,,
104. Remittances of Government Commercial Undertakings	17,56	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 2008</i> <i>( 4 )</i> <i>( in lakhs of rupees )</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	
<b>F . LOANS AND ADVANCES -</b>			
6202 . Loans for Education, Sports, Art and Culture	690	1999-2000	15,22.52
6210 . Loans for Medical and Public Health	142	1999-2000	1,05.07
6215 . Loans for Water Supply and Sanitation	927	1999-2000	18,62,51.94
6216 . Loans for Housing	457	1999-2000	4,28,31.22
6217 . Loans for Urban Development	345	1999-2000	3,32,32.20
6220 . Loans for Information and Publicity	24	1999-2000	6,85.13
6225 . Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	168	1999-2000	53,49.06
6235 . Loans for Social Security and Welfare	1004	1999-2000	20,95.61
6245 . Loans for Relief on account of Natural Calamities	585	1999-2000	13,76.59
6250 . Loans for other Social Services	24	1999-2000	73.65
6401 . Loans for Crop Husbandry	1069	1999-2000	92,72.45
6402 . Loans for Soil and Water Conservation	381	1999-2000	60,24.39
6403 . Loans for Animal Husbandry	203	1999-2000	2,63.81
6404 . Loans for Dairy Development	58	1999-2000	37,46.95
6405 . Loans for Fisheries	458	1999-2000	10,96.18
6407 . Loans for Plantations	259	1999-2000	11,47.14

**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 2008</i>
<i>( 1 )</i>	<i>( 2 )</i>	<i>( 3 )</i>	<i>( 4 )</i>
<i>( in lakhs of rupees )</i>			
<b>F . LOANS AND ADVANCES - contd.</b>			
6408 . Loans for Food Storage and Warehousing	52	1999-2000	8,96,64.49
6416 . Loans for Agricultural Financial Institutions	26	1999-2000	46,68.81
6425 . Loans for Cooperation	3778	1999-2000	6,48,13.53
6435 . Loans for other Agricultural Programmes	228	1999-2000	15,93.73
6501 . Loans for Special programmes for Rural Development	19	1999-2000	1,19.01
6505 . Loans for Rural Employment	5	1999-2000	21,59.26
6515 . Loans for other Rural Development programmes	346	1999-2000	(-)57.77
6551 . Loans for Hill Areas	43	1999-2000	36,99.88
6702 . Loans for Minor Irrigation	66	1999-2000	(-) 2,29.32
6705 . Loans for Command Area Development	74	1999-2000	75,30.90
6801 . Loans for Power Projects	120	1999-2000	4,07,31.48
6851 . Loans for Village and Small Industries	544	1999-2000	1,28,06.04
6852 . Loans for Iron and Steel Industries	25	1999-2000	22,40.98
6853 . Loans for Non-Ferrous Mining and Metallurgical Industries	11	1999-2000	24,40.57
6854 . Loans for Cement and Non-Mettalic Mineral Industries	126	2005-2006	2,60.33
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 2008</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	6,43,88.48
6875 . Loans for other Industries	13	1999-2000	21,79.14
6885 . Other Loans to Industries and Minerals	479	1999-2000	2,25,15.31
7051 . Loans for Ports and Light Houses	19	1999-2000	1,75.11
7052 . Loans for Shipping	100	1999-2000	15.08
7055 . Loans for Road Transport	235	1999-2000	3,26,13.65
7075 . Loans for Other Transport Services	264	1999-2000	6,19.53
7452 . Loans for Tourism	36	1999-2000	(-) 23.62
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	24,73.72
<b>K. DEPOSITS AND ADVANCES -</b>			
8550 . Civil Advances -			
102 . Revenue Advances	100	1999-2000	(-) 109.88
104 . Other Advances	654	1999-2000	8,39.77



**APPENDIX IV**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>CHIEF ENGINEER - BUILDINGS (PUBLIC WORKS DEPARTMENT)</b>								
1.	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	..	126.70	147.70	Work is in progress
2.	Construction of Regional transport office building at Trichy in Trichy District	Rs.133.30 lakhs G.O.Ms.No.830 Home (Transport VII) Dept. dt.07.09.2006	15.03.2007	14.01.2008	..	117.22	117.22	Work is in progress
3.	Construction of Regional transport office building at Pudukottai in Pudukottai District	Rs.125.00 lakhs G.O.Ms.No.879 Home (Transport VII) Dept. dt.12.06.2007	30.11.2007	30.08.2008	..	55.64	55.64	Work is in progress
4.	Construction of Building for the Regional transport office at Tiruchengode in Namakkal District	Rs.125.00 lakhs G.O.Ms.No.879 Home (Transport VII) Dept. dt.12.06.2007	04.01.2008	03.01.2009	..	39.99	39.99	Work is in progress
5.	Construction of Own building for Regional transport office at Tiruvarur	Rs.125.00 lakhs G.O.Ms.No.154 Home (Transport VII) Dept. dt.24.01.2007	16.08.2007	15.07.2008	..	65.00	65.00	Work is in progress
6.	Construction of Commercial Tax office building at Hosur Taluk in Dharmapuri District	Rs.154.00 lakhs G.O.(2D).No.135 CT & R (D2) Dept. dt.05.09.2006	16.08.2007	16.11.2008	..	20.12	20.12	Work is in progress
7.	Construction of Taluk Office at Veerakeralampudur in Tirunelveli District	Rs.140.00 lakhs G.O.Ms.No.288 Rev II (i) Dept dt.25.05.2007	05.12.2007	04.12.2008	..	56.00	56.00	Work is in progress
8.	Construction of Taluk Office building at Thottiam in Trichy District	Rs.140.00 lakhs G.O.Ms.No.288 Rev II (i) Dept dt.25.05.2007	30.11.2007	30.12.2008	..	95.85	95.85	Work is in progress
9.	Construction of Taluk Office building at Katpadi in Vellore District	Rs.140.00 lakhs G.O.Ms.No.605 Rev II (i) Dept dt.13.09.2006	25.07.2007	24.04.2008	..	74.85	74.85	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
10.	Construction of Taluk Office building at Illuppur in Pudukottai District	Rs.140.00 lakhs G.O.Ms.No.288 Rev II (i) Dept dt.25.05.2007	30.11.2007	29.11.2008	..	55.99	55.99	Work is in progress
11.	Construction of Taluk Office building at Kulithalai in Karur District	Rs.140.00 lakhs G.O.Ms.No.276 Rev II (i) Dept dt.25.05.2007	01.02.2008	31.01.2009	..	53.29	53.29	Work is in progress
12.	Construction of Taluk Office building at Tirukkuvalai in Nagapattinam District	Rs.140.00 lakhs G.O.Ms.No.605 Rev II (i) Dept dt.13.09.2006	03.06.2007	05.06.2008	..	104.40	104.40	Work is in progress
13.	Construction of building for Regional transport office, Periyakulam in MPC at Theni	Rs.125.00 lakhs G.O.Ms.No.879 Home (Transport VII) Dept. dt.12.06.2007	22.12.2007	21.09.2008	..	40.06	40.06	Work is in progress
14.	Construction of combined Court building in MPC at Perambalur in Perambalur District	Rs.875.00 lakhs G.O.Ms.No.149 Home (CTS-IA) Dept. dt.24.01.2007	28.08.2007	30.11.2008	..	499.99	499.99	Work is in progress
15.	Construction of additional circuit house at Thanjavur	Rs.100.00 lakhs G.O.Ms.No.189 PW (Y2) Dept. dt.15.06.2007	15.02.2008	14.01.2009	..	34.99	34.99	Work is in progress
16.	Establishment of new women prison in the premises special sub jail at Trichy in Trichy District	Rs. 367.00 lakhs G.O.Ms.No.1007, Home (Prison IV) Dept. dt.19.10.2006	02.03.2007	31.07.2008	..	226.88	226.88	Work is in progress
17.	Construction of District Munsif-cum-Judicial magistrate Court with subsidiary building, VIP Guest House and Quarters for District Munsiff cum Judicial	Rs.225.17 lakhs GO.362 Home (Court IA) Dept dt.30.03.2007	22.12.2007	19.12.2008	..	82.38	82.38	Work is in progress
18.	Construction of 500 Bedded ward with O.P Block building in the Thoothukudi Govt. Medical College hospital campus at Thoothukudi	Rs.1709.22 lakhs G.O.Ms.No.373 H&FW JI Dept dt.16.11.2004	26.09.2007	25.05.2009	..	599.81	599.81	Work is in progress
19.	Construction of Memorial Mandapam and Auditorium with 400 sitting capacity for Vallal Adhiyaman at Adhiyaman Village in Dharmapuri District	Rs.115.00 lakhs G.O.Ms.No.52 I & P (M) Dept dt.24.02.2006	27.07.2006	28.02.2008	..	64.05	64.05	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>CHIEF ENGINEER ( NATIONAL HIGHWAYS )</b>								
<b>COIMBATORE DIVISION</b>								
20.	Providing paved shoulders in Km.92/200-114/0 of NH209	Rs.489.50 lakhs 209-TN-06-07/ 475 dt.30.11.2006	15.03.2007	14.02.2008	..	242.17	242.17	Work is in progress
21.	Widening and strengthening Coonoor-Kundah road Km.20/0-30/0	Rs.564.00 lakhs G.O.Ms.No.94 Highways(HV2) dept. dt.03.04.2007	15.11.2007	14.11.2008	..	52.16	52.16	Work is in progress
22.	Widening and strengthening of Palladam-Avinashi road Km.8/0-13/0	Rs.214.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	11.07.2007	10.07.2008	..	151.44	151.44	Work is in progress
<b>MADURAI DIVISION</b>								
23.	Widening Elumalai road Km.0/0-5/0 including CD works at Km.0/2(i) (ii),0/8 (i) (ii), 1/2, 1/10,2/2,2/4,2/6,2/8,3/8,4/6, & 4/8 13 nos.	Rs.185.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	19.07.2007	18.05.2008	..	36.64	36.64	Work is in progress
24.	Widening Madurai-Palamedu road Km.18/0-24/4 (MDR) and strengthening 20/4 (200 m only)	Rs.124.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	23.07.2007	22.05.2008	..	43.25	43.25	Work is in progress
25.	Widening Velampatty-Kuthampoondi road Km.0/0-10/0 (SH)	Rs.115.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	16.07.2007	15.05.2008	..	66.13	66.13	Work is in progress
26.	Widening Kallikudi-Kariapatti Km.0/0-2/4 Thirichuzi Kamudhi road (MDR)	Rs.121.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	10.12.2007	09.10.2008	..	21.54	21.54	Work is in progress
27.	Construction of cement concrete retaining wall in Km.31/0-31/800 of NH 49 Extn (Valandur)	Rs.175.78 lakhs 49 Extn.-TN-06-07/ 486 dt.24.01.2007	13.07.2007	15.05.2008	..	19.18	19.18	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
28.	Reconstruction of culverts in Km.38/6,41/8,42/8,44/8,48/2, 48/4, 48/8,50/4,50/6,51/10 & 52/2 of of NH 45 Extn.	Rs.235.79 lakhs 49Extn-TN-06-07/ 474 dt.21.11.2006	20.04.2007	19.02.2008	..	149.70	149.70	Work is in progress
29.	Protective works/Road safety measures in Km.99/0-119/0 of National Highways - 49 Extn	Rs.105.58 lakhs 49 Extn.-TN-07-08/ 546 dt.27.11.2007	28.02.2008	27.05.2008	..	27.28	27.28	Work is in progress
30.	Reconstruction of bridge at Km.0/6 at Athoor-Akkaraipatti road	Rs.100.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15.02.2006	18.10.2007	17.06.2008	..	1.62	1.62	Work is in progress
31.	Forming and Improving in Km.19/0-20/2 of Dharmathupatti-Pandrimalai Adalur road including CD works (ODR)	Rs.100.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15.02.2006	05.11.2007	04.05.2008	..	1.13	1.13	Work is in progress
32.	Construction of bridge at Km.0/4 at Ponnimandurai-Anumantharayankottai road	Rs.100.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15.02.2006	10.09.2007	09.06.2008	..	0.33	0.33	Work is in progress
<b>RAMNAD DIVISION</b>								
33.	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	..	43.57	239.29	Work is in progress
34.	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	..	127.08	296.33	Work is in progress
35.	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	..	455.79	550.74	Work is in progress
36.	Improvements of riding quality in Km.3/2-10/0 of NH 49	Rs.238.66 lakhs 49-TN-07-08/ 509 dt.23.10.2007	29.02.2008	28.06.2008	..	105.39	105.39	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
37.	Construction of a high level bridge in lieu of existing causeway of Km.64/6-10 of Madurai-Thondi road SH-33	Rs.196.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15.02.2006	14.11.2007	13.11.2008	..	3.01	3.01	Work is in progress
38.	Widening and Strengthening to Dindigul-Natham-Singampunari-Thiruppathur-Devakottai Rastha road Km.97/2-102/4	Rs.203.50 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	27.07.2007	26.05.2008	..	165.34	165.34	Work is in progress
39.	Widening and improvements to Sarugani-Devakottai road km.0/0-6/0	Rs.200.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	14.11.2007	13.08.2008	..	105.30	105.30	Work is in progress
40.	Widening and Strengthening Uchipuli Pudumadam road Km.0/0-4/0	Rs.106.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	19.07.2007	18.01.2008	..	51.93	51.93	Work is in progress
41.	Widening and improving to Karaikudi-O.Siruvayal road Km.0/0-7/4	Rs.200.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	21.01.2008	21.11.2008	..	1.22	1.22	Work is in progress
<b>SALEM DIVISION</b>								
42.	Widening and strengthening Kundarapalli-Veppanpalli road Km.1/6-9/0,10/2-13/2,13/4-15/8 including CD Works (MDR)	Rs.315.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	15.07.2008	21.08.2008	..	142.90	142.90	Work is in progress
43.	Widening of Allithurai-Thogamalai road Km.18/0-23/0 & 26/8-30/0 (MDR) and Improvements of Km.22/0-22/600 and 29/500-30/0	Rs.247.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	06.08.2007	05.04.2008	..	108.66	108.66	Work is in progress
44.	Widening Ponnagaram - Naganmarai road Km.0/4-22/0 (MDR)	Rs.384.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	30.07.2007	29.07.2008	..	271.12	271.12	Work is in progress
45.	Widening and strengthening of Salem Ponnammamet to Valasaiyur (via) Veeranam road Km.0/8-10/4	Rs.384.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	06.08.2007	05.06.2008	..	297.25	297.25	Work is in progress
46.	Improvements to Mohanur Namakkal Senthamangalam - Rasipuram road Km.15/9-20/10	Rs.130.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	16.07.2007	15.01.2008	..	94.19	94.19	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
47.	Construction of Bridge at Km.10/4 of Thogamalai Mailampatty road	Rs.100.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	05.11.2007	04.10.2008	..	34.23	34.23	Work is in progress
48.	Improvements to Bargur - Jegadevi road Km.0/0-8/2	Rs.150.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	04.01.2008	03.11.2008	..	16.46	16.46	Work is in progress
49.	Improvements to Krishnagiri varatanapalli-Kandhakuppam road Km.1/0-18/5, 18/9-23/0 including minor bridge at 9/6	Rs.482.13 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	20.01.2008	19.01.2009	..	2.11	2.11	Work is in progress
<b>THANJAVUR DIVISION</b>								
50.	Land acquisition for improvements to geometrics in Km.137/0-151/0 of NH 45A Extn	Rs.179.29 lakhs 045A-TN-2005-426 dt.31.03.2005	..	..	..	13.63	13.63	Work is in progress
51.	Construction of new bridge at Km.47/6-8 of Thanjavur Pattukottai-Aranthangi-Karaikudi-Kallal Kalayarkoil - Maravamangalam - Ilayankudi - Paramakudi - Mudukulathur - Sayalkudi - Sayalkudi road	Rs.207.90 lakhs G.O.Ms.No.24 Highways(HV2) Dept. dt.15.02.2006	04.02.2008	03.02.2009	..	6.01	6.01	Work is in progress
52.	Construction of new bridge at Km.0/8 of KeelaNamman Kuruchi-Mela Namman Kurichi link - Pethavilagam Kottagam road across Pamani river (Muthupettai Union road)	Rs.165.00 lakhs G.O.Ms.No.24 Highways (HV2) dept.dt.15.02.2006	25.01.2008	24.01.2009	..	1.17	1.17	Work is in progress
53.	Widening Namanasamudram - Ponnaravathi road Km.18/0-27/6 & 38/0-42/7(MDR)	Rs.440.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	10.08.2007	09.08.2008	..	154.75	154.75	Work is in progress
54.	Widening of Kumbakonam Sirkali road Km.19/2-32/0 and 46/0-53/350	Rs.430.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	27.07.2007	26.07.2008	..	130.85	130.85	Work is in progress
55.	Widening Keevalur - Kachanam road Km.0/0 - 4/0	Rs.195.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	27.07.2007	26.07.2008	..	179.43	179.43	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
56.	Widening and Strengthening of Thirukattupalli-Pattukottai-Chengipatti road Km.60/0-71/6	Rs.486.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	06.11.2007	05.11.2008	..	234.14	234.14	Work is in progress
57.	Widening and Strengthening of Ullikottai-Thallikottai-Vadasery road (ODR)	Rs.549.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	15.11.2007	14.11.2008	..	94.41	94.41	Work is in progress

**THIRUVANNAMALAI DIVISION**

58.	Widening and strengthening Sadathangal to joins Cheyyar Vandavasi Polur road KM.0/0-9/0	Rs.401.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	09.08.2007	08.09.2008	..	100.38	100.38	Work is in progress
59.	Widening and strengthening Perumanam road Km.0/0-8/6	Rs.148.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	11.01.2008	10.10.2009	..	26.21	26.21	Work is in progress
60.	Widening Cuddalore - Chittor road to Arpakkam via Kovour Km.0/0-11/0	Rs.151.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	11.01.2008	10.10.2008	..	26.27	26.27	Work is in progress

**TIRUNELVELI DIVISION**

61.	Widening and Strengthening Pullangudi-Sankarankoil-Kalugumalai Nalantiputhur Km.12/09-14/06 and 19/1-24/0	Rs.335.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	22.06.2007	21.06.2008	..	166.29	166.29	Work is in progress
62.	Widening and Strengthening of Kadayannallur-Kasidharmam-Achanpudur road Km.1/2-6/4	Rs.244.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	02.08.2007	01.08.2008	..	103.13	103.13	Work is in progress
63.	Widening and Strengthening of Alwarthinagari-Nazereth-Sathankulam-Ittamozhi-Valliyur road Km.33/0-37/0	Rs.197.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	10.07.2007	09.07.2008	..	162.54	162.54	Work is in progress
64.	Widening and Strengthening of Alwarthinagari-Nazereth-Sathankulam-Ittamozhi-Valliyur road Km.4/0-7/0 (SH 93)	Rs.232.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	27.07.2007	26.07.2008	..	150.44	150.44	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
65.	Widening and Strengthening Pullangudi-Sankarankoil-Kalugumalai Nalantinputhur Km.2/0-4/6,5/6-6/0, 6/2-7/4	Rs.154.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	09.08.2007	08.05.2008	..	50.53	50.53	Work is in progress
66.	Widening and Strengthening of Alwarthiunagari-Nazareth-Sathankulam-Ittamozhi-Valliyur road Km.37/0-41/0	Rs.200.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	19.12.2007	18.12.2008	..	15.99	15.99	Work is in progress
67.	Widening and Strengthening of Ammanpuram-Arumuganeri road Km.0/0-4/8	Rs.193.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	12.11.2007	11.11.2008	..	0.70	0.70	Work is in progress
<b>TRICHY DIVISION</b>								
68.	Widening and strengthening to Thuraiyur-Perambalur road Km.17/6-21/6,23/4-25/6 and 30/6-32/6	Rs.488.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	12.07.2007	11.07.2008	..	38.31	38.31	Work is in progress
<b>VILLUPURAM DIVISION</b>								
69.	Widening two lane and strengthening Veeranam Tank Bund road Km.5/0-13/5	Rs.470.00 lakhs G.O.Ms.No.24 Highways(HV2) dept. dt.15.02.2006	01.08.2007	31.12.2008	..	258.79	258.79	Work is in progress
70.	Improvements to Sethiyathope - Kammapuram-Veeramudayanatham road Km.0-3 and 5/2-5/6	Rs.165.00 lakhs G.O.Ms.No.24 Highways(HV2) dept. dt.15.02.2006	28.09.2007	27.05.2008	..	40.86	40.86	Work is in progress
71.	Improvements to GNT road Km.5/6-8/0	Rs.238.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	24.03.2008	23.11.2009	..	1.19	1.19	Work is in progress
72.	Widening Thirumazhisai Sathiavedu road Km.54/5-70/6	Rs.247.50 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	08.08.2007	07.06.2008	..	87.32	87.32	Work is in progress
73.	Widening and strengthening kallakurichi-Thiruvannamalai road Km.6/0-13/0	Rs.303.00 lakhs G.O.Ms.No.4 Highways(HV2) dept. dt.04.01.2007	13.07.2008	12.07.2008	..	220.35	220.35	Work is in progress



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
74.	Widening and strengthening Cheyyur-Vandavasi-Polur road from Km. 18/0-23/0 and 25/2-34/0	Rs.408.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	16.11.2007	15.11.2008	..	73.74	73.74	Work is in progress
75.	Widening and strengthening Chittur-Tirutani road Km.10/0-23/0	Rs.437.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	08.08.2007	07.09.2008	..	265.29	265.29	Work is in progress
76.	Widening and strengthening Arcot - Villupuram road from Km.53/9-61/6 and 79/720-86/0	Rs.446.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	10.08.2007	09.09.2008	..	108.80	108.80	Work is in progress
77.	Improvements to Tambaram - Somangalam road Km.0/0-9/6	Rs.960.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	23.11.2007	22.05.2009	..	130.15	130.15	Work is in progress
78.	Widening and strengthening of Mannargudi - Eyyalur road(MDR) Km.1/0 - 9/2	Rs.396.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	01.08.2007	31.07.2008	..	21.97	21.97	Work is in progress
79.	Widening and improving the Thandalam-Perumbakkam road Km.0/0-10/0	Rs.375.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	13.03.2008	12.03.2009	..	153.87	153.87	Work is in progress
80.	Strengthening Arcot-Villupuram road km.110/0-114/4	Rs.155.00 lakhs G.O.Ms.No.187 Highways(HV2) dept. dt.24.07.2007	07.01.2008	06.07.2008	..	115.24	115.24	Work is in progress
<b>VIRUDHUNAGAR DIVISION</b>								
81.	Improvements of riding quality in Km.217/0-226/0 of NH 208	Rs.322.76 lakhs 208-TN-07-08/ 548 dt.04.12.2007	18.02.2008	17.08.2008	..	93.87	93.87	Work is in progress
82.	Widening single lane to intermediate Lane and strengthening Watrap-Maharajapuram-Alagapuri-Virudhunagar road Km.12/0-14/0	Rs.107.00 lakhs G.O.Ms.No.117 Highways(HV2) dept. dt.05.05.2007	25.06.2007	30.04.2008	..	35.92	35.92	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>CHIEF ENGINEER (HIGHWAYS) PROJECTS</b>								
83.	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	..	21.32	102.35	Work is in progress
84.	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	..	123.03	126.69	Work is in progress
85.	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	..	413.98	432.90	Work is in progress
86.	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	..	507.02	577.61	Work is in progress.
87.	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	..	..	10.34	20.27	Work is in progress.
88.	Construction of RUB in lieu of L.C. No.4 in between Villivakam-Ambattur near Korattur	Rs.1770.00 lakhs	20.07.2005	30.09.2006	..	1.51	1.91	Work is in progress
89.	Construction of RUB in lieu of L.C. No.6 in between Thiruvottiyur-Ennore	Rs.1170.00 lakhs	20.07.2005	15.10.2006	..	..	0.40	Work is in progress
90.	Construction of ROB in lieu of L.C. No.32 & 33 in between Tambaram-Vandalur	Rs.2903.60 lakhs	15.07.2005	31.12.2006	..	13.20	14.50	Work is in progress
91.	Forming Southern Sector branching at Km. 14/1 of NH 45 and join at Km 13/4 of Madras Mahabalipuram Road in Chennai City Reach Km.0/0-5/0	Rs.990 lakhs C.E.No.3/92-93	23.11.2001	October 2nd RAS 2005	Rs.3325.00 and LA Rs.6050.00 G.O.Ms.No.232HW Dept dt.18.11.05	881.91	8036.46	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
92.	Construction of road over bridge in lieu of existing L.C. 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	..	274.20	498.00	Work is in progress.
93.	Construction of road under bridge in lieu of existing L.C. 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	..	1.04	57.29	Work is in progress.
94.	Construction of road over bridge in lieu of L.C. 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	..	20.95	376.77	Work is in progress.
95.	Construction of road over bridge at Km.334/6 of Karur -Palladam - Coimbatore NH 67 - extension in lieu of existing L.C. 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	..	133.28	1211.07	Work is in progress.
96.	Constructions of road over bridge in lieu of existing L.C. 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	..	..	717.20	Work is in Progress
97.	Constructions of road over bridge in lieu of L.C. 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	11.05.2009	..	408.15	1122.88	Work is in Progress
98.	Constructions of road over bridge in lieu of L.C. 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	29.10.2009	..	15.70	361.74	Work is in Progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
99.	Constructions of road over bridge in lieu of L.C 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	09.07.2009	..	4.68	573.06	Work is in Progress
100.	Constructions of road over bridge connecting Pallavaram - Thuraiyakkam road and National Highways 45 in lieu of originally proposed Road Over Bridge at L.C.No.26 near Vaishnava College.	Rs.2420.00 lakhs C.E.No.5/2003-04	04.02.2004	30.09.2006	..	54.92	1638.74	Work is in Progress
101.	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	..	8.37	569.07	Work is in Progress
102.	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	249.00	8.82	225.42	Work is in progress
103.	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	..	48.79	335.21	Work is in progress
104.	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	24.08.2008	..	33.78	281.11	Work is in progress
105.	Construction of road over bridge at Km.105/10 of Hogenakkal-Pennagaram Dhamapuri-Thirupathur road in lieu of existing level crossing No.91 at Railway Km.223/0-between Thirupathur and Moolakaranpatti Railway Stations	Rs.1377.00 lakhs G.O.Ms.No.176H (HQ2) dt.05.10.2000 T.S.800.00.C.E(H) CR No.2/03-04 dt.07.10.04	06.02.2004	31.12.2006	..	74.31	318.97	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
106.	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.176 H (HQ2)D dt.05.10.2000	17.06.2004	30.11.2006	..	127.07	1141.37	Work is in progress
107.	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	..	13.55	210.37	Work is in progress
108.	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	..	107.60	569.90	Work is in progress
109.	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	..	3.16	21.24	Work is in progress
110.	Reconstruction of bridge across Vettar at Km.10/4 of Saliyamangalam-Papanasam road	Rs.207.27 lakhs	25.02.2005	30.06.2006	..	14.27	18.16	Work is in progress
111.	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	..	132.42	207.00	Work is in progress
112.	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	..	16.23	169.33	Work is in progress
113.	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	..	17.66	42.37	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
114.	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	..	210.99	1688.32	Work is in progress
115.	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	..	226.89	587.96	Work is in progress
116.	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	..	165.24	613.87	Work is in progress
117.	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	290.27	1469.57	Work is in progress
118.	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	..	170.79	542.12	Work is in progress
119.	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	..	269.06	534.73	Work is in progress

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

**ARIYALUR DIVISION**

120.	Widening from single lane to intermediate lane and improvements to Km.6/290 - 12/2 of Kunnam- Veppur-Valapady road	Rs.174.90 lakhs C.R.No.121/07-08	Dec2007	..	..	1.04	1.04	Work is in progress
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**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>CHENGALPATTU DIVISION</b>								
121.	Widening and strengthening of Chennai-Chittoor Bangalore road Km.18/0-22/0	Rs.1200 lakhs C.E.No.67 2004-05	15.06.2005	..	..	43.08	126.88	Work is in progress
122.	Providing hard shoulders strengthening Chennai-Kodampakkam-Sriperumpudur road Km.20/04-24/0	Rs.374 lakhs C.E.No.223/07-08	31.08.2007	..	..	175.50	175.50	Work is in progress
123.	Widening and strengthening of Km.35/6 of Chennai-Vandaloor-Kelambakkam road to Urapakkam (via) Unamancheri road Km.0/0-4/8	Rs.240 lakhs Agreement No. 211/06-07	05.01.2007	..	..	31.10	31.10	Work is in progress
124.	Widening single lane to double lane and strengthening Perunkolathur-Kolappakkam road Km.0/0-2/0	Rs.200 lakhs Agreement No. 181/07-08	04.09.2007	..	..	27.36	27.36	Work is in progress
<b>CHENNAI CITY ROADS</b>								
125.	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	..	87.77	1072.63	Work is in progress
126.	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	..	9.53	332.48	Work is in progress
127.	Special repairs to footpath providing drain Km.6/0-11/0 South Beach road (SBR) to Villivakkam (NS Krishnan Salai)	Rs.220.00 lakhs C.R.No.78/ 05-06	02.03.2007	..	..	228.17	230.63 *	Work is in progress
<b>COIMBATORE DIVISION</b>								
128.	Widening and strengthening at Tiruppur-Vijayamangalam road Km.1/2-5/8	Rs.350.00 lakhs C.E.No. / 06-07	07.05.2007	..	..	125.21	125.21	Work is in progress

\* Not reported by the Department for 2006-07.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
129.	Widening to six lanes and improvements to Salem-Cochin road km.141/600-142/500 and culvert at Km.142/4	Rs.100.00 lakhs C.R.No.371/ 06-07	Jan 2008	..	..	82.20	82.20	Work is in progress
130.	Widening to six lanes and improvements to Salem-Cochin road km.150/0-151/0	Rs.100.00 lakhs C.R.No.381/ 06-07	Jan 2008	..	..	17.79	17.79	Work is in progress
<b>CUDDALORE DIVISION</b>								
131.	Widening intermediate lane to double lane and improvements to riding quality to Cuddalore-thirukoilur-Sankarapuram road km.9/4-13/2	Rs.134.00 lakhs C.R.No.55/ 07-08	Jan 2008	..	..	25.80	25.80	Work is in progress
<b>DHARMAPURI DIVISION</b>								
132.	Widening and improvements to Mallapuram-Mookkapur road km.11/3-18/2	Rs.234.00 lakhs C.E.No.108 06-07	14.02.2007	<b>13.09.2007</b>	..	11.30	11.30	Work is in progress
133.	Widening and improvements to Palacode-Nagadampatti road km.0/0-6/2	Rs.148.00 lakhs C.E.No.111 06-07	16.02.2007	<b>15.08.2007</b>	..	18.77	18.77	Work is in progress
<b>DINDIGUL DIVISION</b>								
134.	Construction of Slab concreting beams of Kodai-Ghat road Km.35/8-45/0& 46/-52/4	Rs.139.60 lakhs C.R.No.80/ 07-08	28.11.2007	..	..	0.59	0.59	Work is in progress
135.	Improvements to Madurai Natham road Km.20/4-21/4,31/0-31/8 & 35/0-35/6 & Construction of Slab culvert at Km.21/6-23/2,23/4,24/6, 25/8,25/10,26/6,27/2,27/8,28/2, 28/4,26/6,28/8,29/2,29/6,30/10, 32/8,33/4,33/8,33/10,34/2,34/6 & 34/8	Rs.137.50 lakhs C.R.No.109/ 07-08	20.02.2008	..	..	0.81	0.81	Work is in progress
136.	Widening from single lane to double lane Improvements to Km.0/0-5/0 of Manjanaickanpatty-Kallimandayam road including CD works in Km.1/0-4/2 at Km.3/2-3/4 and 17/0	Rs.175.00 lakhs C.R.No.84/ 07-08	14.12.2007	..	..	0.84	0.84	Work is in progress



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
137.	Widening from single lane to double lane in Km.5/0-9/4 of Keelaiyerubu-Idayakottai road	Rs.125.00 lakhs C.R.No.106/ 07-08	04.02.2008	..	..	17.47	17.47	Work is in progress
<b>GOBICHETTIPALAYAM DIVISION</b>								
138.	Improvements to Km.136/4-137/0 138/10,139/10 of Ooty-Kothagiri-Mettupalayam-Sukki-Gobi-Erode road	Rs.100.00 lakhs C.R.No.176/ 2006-07	Mar2007	..	..	55.60	55.60	Work is in progress
<b>KALLAKURICHI DIVISION</b>								
139.	Improvements to Tirukoilur Manalurpet road Km.0/0-11/0	Rs.165.00 lakhs C.E.No.93/ 2005-06	26.11.2005	..	..	7.32	130.99 *	Work is in progress
140.	Improvements to Tirukoilur Vettavalam road Km. 1/4-11/1	Rs.133.00 lakhs C.R.No.94/ 2005-06	18.11.2005	..	..	27.48	118.33 *	Work is in progress
<b>KARUR DIVISION</b>								
141.	Widening and improvements to Musiri-Kulithalai-Pudukottai-Alangudi-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	..	40.70	141.49	Work is in progress
142.	Improvements to Pollachi Dharapuram-Karur road Km.95/4-102/2	Rs.136.50 lakhs C.E.No.99/ 2005-06	02.12.2005	..	..	46.85	136.13 *	Work is in progress
<b>KRISHNAGIRI DIVISION</b>								
143.	Improvements to Bagalur-Berigai road Km.0/0-1/8,2/0-4/0, 4/6-4/8, 5/0-5/2 and 7/0-12/0	Rs.171.00 lakhs C.E.No.107/ 2005-06	14.12.2005	..	..	36.88	175.43	Work is in progress
144.	Widening from single lane to intermediate lane in Km.5/0-7/4, 8/0-9/4 and 10/2-12/0 of Theertham-Berigai road	Rs.108.00 lakh C.R.No.77 07-08	Oct2007	..	..	1.42	1.42	Work is in progress

\* Not reported by the Department for 2006-07.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
145.	Widening and Improvements in Km.0/0-1/2 and 3/750-12/4 of Denkani Cottah-Kelamangalam	Rs.275.00 lakhs C.E.No.109/ 2006-07	Dec2007	..	..	241.80	241.80	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	..	..	234.09	271.88	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	..	8.62	62.22	Work is in progress
148.	Widening single lane to double lane in Km.7/0-11/0 including reconstruction of culvert at Km.7/2-7/6, 8/2-8/10, 10/8 of Thirumangalam-Usilampatti road	Rs.197.00 lakh C.E.No. 07-08	Aug2007	..	..	0.09	0.09	Work is in progress
<b>NAGAPATTINAM DIVISION</b>								
149.	Widening from intermediate lane to double lane of Kumbakonam-Sirkali road km.36/8-43/0 including culverts at Km.37/4,37/10,38/4, 38/10,39/8,40/4,41/4 & 42/6	Rs.154.00 lakhs C.R.No.65 2007-2008	Jan 2008	..	..	40.23	40.23	Work is in progress
150.	Widening from intermediate lane to double lane of Mayiladuthurai-Thiruthurai poondi road km.5/0-10/4 including reconstruction of culvert at Km.5/6-5/10,6/6,7/8 & 8/8	Rs.125.00 lakhs C.R.No.72 2007-2008	Feb 2008	..	..	15.89	15.89	Work is in progress
151.	Widening single lane to intermediate lane in Km.0/4-4/0 of Nagore-Azhiyur road	Rs.102.00 lakh C.R.No.113/ 07-08	Dec2007	..	..	83.63	83.63	Work is in progress
152.	Widening single lane to intermediate lane of Kuravapulam-Thopputhurai road Km.2/6-3/0 & 4/6-7/4 including reconstruction of culvert at Km.6/8	Rs.116.50 lakh C.R.No.123/ 07-08	Dec2007	..	..	20.07	20.07	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>NAGERCOIL DIVISION</b>								
153.	Widening single lane to double lane in Km.40/8-43/2 and single lane to intermediate lane in Km.93/2-45/0 of Aralvoimozhy-Nedumangad road	Rs.100.00 lakh C.R.No.106/ 06-07	Jan 2008	..	..	4.49	4.49	Work is in progress
154.	Widening single lane to intermediate lane in Km.22/0-23/0 and improvements to Km.22/0-26/4 of Balamore road	Rs.100.00 lakh C.R.No.120/ 06-07	Jan 2008	..	..	95.62	95.62	Work is in progress
<b>NAMAKKAL DIVISION</b>								
155.	Strengthening in Km.3/8-5/4 6/4-10/0 of Thiruchengode Komarapalayam road including culvert at Km.4/2,4/4,7/2,7/6, 7/8 & 8/2	Rs.165.00 lakhs C.R.No.134/ 07-08	Feb2008	..	..	0.81	0.81	Work is in progress
156.	Strengthening in Km.10/0-15/100 of Thiruchengode- Komarapalayam road including culvert at Km.10/2, 10/6,10/10,11/2,11/4,12/10,13/0, 14/1 & 14/10	Rs.160.00 lakhs C.R.No.135/ 07-08	Feb2008	..	..	0.78	0.78	Work is in progress
157.	Construction of high level bridge at Km.1/4 of Muthukapatty-Kollimalai Adivaram road	Rs.136.00 lakhs C.R.No.164/ 07-08	Oct 2007	..	..	1.19	1.19	Work is in progress
<b>POLLACHI DIVISION</b>								
158.	Widening from double lane-multi lane of Km.72/0-75/2 and improvements to Km.72/0-72/4, 73/4-75/4 of Avinashi-Tirupur-Palladam pollach Kochin road (via) Meenkarai	Rs.140.00 lakh C.R.No.100/ 07-08	22.10.2007	..	..	28.96	28.96	Work is in progress
<b>PUDUKKOTTAI DIVISION</b>								
159.	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	..	217.49	326.05	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
160.	Widening and improvements to Thirukattupalli-Sengipatty-Pattukkottai Km.47/0-49/0	Rs.100.00 lakhs C.E.No.244 2005-2006	23.03.2007	..	..	75.83	92.83 *	Work is in progress
161.	Widening and strengthening to intermediate lane Km.14/0-16/8 and improvements in Km.14/0-17/0 of Arantangi-Kattumavadi road	Rs.100.00 lakhs C.E.No.223 2006-2007	30.03.2007	..	..	73.49	97.13 *	Work is in progress
<b>RAMNAD DIVISION</b>								
162.	Improvements to Mudukulathur-Kamuthi road Km.0/0-9/4	Rs.300.00 lakhs C.E.No.229 2005-2006	16.11.2005	..	..	183.42	295.81	Work is in progress
163.	Widening from single lane to double lane of Tanjore-Pattukottai Arenthangi-Karaikudi-Kallel-Kalaiyarkoil-Maravamangalam-Elayankudi-Sivagangai Melur road Km.235/500-240-500	Rs.100.00 lakhs C.R.No.245 2006-2007	10.07.2007	..	..	41.54	41.54	Work is in progress
<b>SALEM DIVISION</b>								
164.	Widening and improvements to Pallapatty-Suramangalam road Km.0/0-0/5	Rs.100.00 lakhs C.R.No.218 06-07	Aug 2007	..	..	27.34	27.34	Work is in progress
165.	Widening and improvements to Pallapatty-Suramangalam road Km.1/0-10/5	Rs.100.00 lakhs C.R.No. 06-07	Aug 2007	..	..	79.97	79.97	Work is in progress
<b>SIVAGANGA DIVISION</b>								
166.	Widening single lane to double lane and improvements to riding quality in Ramnad-Melur road Km.30/2-30/4,33/8,34/075-41/6-41/8-43/8-44/625 & 51/4-51/6, 61/0-62/7	Rs.120.00 lakhs C.E. 07-08	Aug 2007	..	..	0.70	0.70	Work is in progress
<b>THANJAVUR DIVISION</b>								
167.	Widening from single lane to intermediate lane in Km.22/8-25/4 of poonthottam-Nachiyarkoil road including construction of retaining wall at Km.22/8,10	Rs.104.00 lakhs C.E.No.37 07-08	09.11.2007	..	..	77.70	77.70	Work is in progress

\* Not reported by the Department for 2006-07.

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
168.	Improvements to Kumbakonam-Mannargudy-Adirampattinam road Km.3/0-7/4	Rs.139.00 lakhs C.E.54 07-08	09.11.2007	..	..	112.99	112.99	Work is in progress
169.	Widening from single lane to duoble lane and improvements to Kumbakonam-Karaikal road Km.0/0-1/0,4/0-5/6	Rs.145.00 lakhs C.E.71 07-08	19.11.2007	..	..	39.05	39.05	Work is in progress
<b>THIRUVALLUR DIVISION</b>								
170.	Widening single lane to double 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	..	3.16	148.56	Work is in progress
171.	Widening and improvements to other District roads in Thirutani (H) sub division	Rs.463.30 lakhs C.E.No. 06-07	21.02.2007	..	..	152.08	152.08	Work is in progress
<b>THIRUVANNAMALAI DIVISION</b>								
172.	Improvements to Kancheepuram Vandavasi road Km.5/9-13/0	Rs.196.00 lakhs C.E.No. 06-07	Sep 2007	..	..	44.66	44.66	Work is in progress
<b>THIRUVARUR DIVISION</b>								
173.	Widening from Intermediate lane to Double lane of Thanjavur-Mannargudi-Thiruthuraipondi-Vedaranyam-Kodiyakarai road Km.37/0-45/0 including reconstruction of culvert at Km.37/2,37/6,39/4,40/6, 41/2 & 43/2	Rs.189.00 lakhs C.R.No.146 07-08	26.11.2007	..	..	50.80	50.80	Work is in progress
<b>TIRUNELVELI DIVISION</b>								
174.	Widening Intermediate lane to Double lane of Ambasamudram-Alankulam road at Km.6/2-20/2 including CD protective works	Rs.189.00 lakhs C.R.No.148 06-07	07.12.2007	..	..	53.89	53.89	Work is in progress
175.	Widening from single lane to double lane of Puliyanakudi-Sankarankoil-Kalugumalai-Nalatinpudur road at Km.26/0-30/0 including culvert at Km.26/8,27/2 & 27/8	Rs.132.00 lakhs C.R.No.166 07-08	11.01.2008	..	..	43.34	43.34	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
176.	Widening from single lane to double lane of paruvakudi-Kovilpatti-Ettayapuram-Vilathikulam-Vembur road at Km.32/0-35/0	Rs.119.00 lakhs C.R.No.162 07-08	11.01.2008	..	..	48.89	48.89	Work is in progress
<b>TRICHY DIVISION</b>								
177.	Widening from single lane to double lane and improvements to Musiri-Thuraiyur Athur road Km.19/4-22/0	Rs.157.00 lakhs C.R.No. 07-08	Nov 2007	..	..	0.92	0.92	Work is in progress
<b>UTHAGAMANDALAM DIVISION</b>								
178.	Improvements including widening of single lane to intermediate lane at Km.10/0-12/0 of Gudalur Sultan Battery road	Rs.140 lakh CR.No.106/ 07-08	Jan 2008	..	..	119.94	119.94	Work is in Progress
179.	Improvements including widening of single lane to intermediate lane at Km.12/0-14/0 of Gudalur-Sultan Battery road	Rs.140 lakh CR.No.107/ 07-08	28.09.2007	..	..	105.08	105.08	Work is in Progress
180.	Improvements including widening of single lane to intermediate lane at Km.14/0,16/0 of Gudalur-Sultan Battery road	Rs.140 lakh CR.No.108/ 07-08	28.09.2007	..	..	105.97	105.97	Work is in Progress
181.	Improvements including widening of single lane to intermediate lane at Km.22/0-24/0 of Gudalur-Sultan Battery road	Rs.140 lakh CR.No.109/ 07-08	Jan 2008	..	..	54.08	54.08	Work is in Progress
182.	Improvements including widening of single lane to double lane at Km.24/0-26/0 of Gudalur-Sultan Battery road	Rs.140 lakh CR.No.110/ 07-08	Jan 2008	..	..	48.76	48.76	Work is in Progress
<b>VIRUDHUNAGAR DIVISION</b>								
183.	Widening of single lane to double lane and improvements to Aruppukottai-Sayalkudi-Perumali-Kadaiyursandai-Mariyur-Valinokkam road Km.2/0-4/0 & 6/0-7/0	Rs.137.50 lakh CR.No.185/ 07-08	Jan 2008	..	..	0.58	0.58	Work is in Progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
184.	Widening of single lane to double lane Virudhunagar Krishnapuram road km.20/0-23/230 including culverts at Km.20/4-21/2,22/10, 23/2 and 23/4	Rs.102.00 lakh CR.No.107/ 07-08	Jan 2008	..	..	3.34	3.34	Work is in Progress

**VELLORE DIVISION**

185.	Widening from single lane to intermediate lane and improvements to panamadangi-Poojarivalasai Paradrami road km. 120/0-19/6	Rs.180.00 lakhs C.E.No. 07-08	Feb 2008	..	..	1.04	1.04	Wrok is in progress
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**VILLUPURAM DIVISION**

186.	Widening Intermediate lane to double lane and improvements to riding quality in km.6/0-11/850 of Mundiampakkam-pondichery	Rs.169.00 lakhs C.R.No.42 07-08	Dec 2007	..	..	1.19	1.19	Wrok is in progress
187.	Widening single lane to intermediate lane of Soorapattu -Panamalai road (via) Anniyur km.0/0-6/6	Rs.104.50 lakhs C.R.No.75 07-08	Dec 2007	..	..	1.24	1.24	Wrok is in progress
188.	Strengthening Villupuram-Kavani-pakkam road km. 1/0-7/2	Rs.164.00 lakhs C.R.No.76 07-08	Dec 2007	..	..	1.27	1.27	Wrok is in progress

**CHIEF ENGINEER, (NATIONAL HIGHWAYS)**  
**NABARD AND RURAL ROADS**

**RIDF-VI PROJECT 29**

189.	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	31.12.2008	242.00	18.89	204.32	Work is in progress
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**RIDF-VIII PROJECT 51**

190.	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	30.10.2008	262.00	29.40	67.89	Work is in progress
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**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>RIDF- X PROJECT 72</b>								
191.	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	31.03.2009	338.00	109.14	133.94	Work is in progress
<b>RIDF-X PROJECT 85</b>								
192.	Construction of a Bridge at Km.0/8 of Modaiyur road	Rs. 125.00 lakh G.O.Ms.No.269 Highways (HW-1) Dept.dt. 14. 12.2005	Jan 2006	31.12.2008	.	5.49	5.49	Work is in progress
<b>RIDF-XI PROJECT 91</b>								
193.	Reconstruction of High level Bridge at Km.3/6 of Sankarapuram - Pathirampattu Road	Rs. 125.00 lakh G.O.No.78 Highways (HW1) Dept.dt.26.05.2006	19.12.2007	18.12.2008	125.00	51.52	51.52	Work is in progress
194.	Reconstruction of bridge at Km 1/6 of Thuvar road branching from Km.3/2 of Kanuppattipatti Meenampatti road	Rs.115.00 lakh G.O.No.78 Highways (HW1) Dept.dt.26.05.2006	26.10.2007	31.12.2008	126.00	0.18	0.18	Work is in progress
195.	Reconstruction of bridge across Thambiraparani River at Km.3/0-3/4 of Chermadevi River road	Rs.750.00 lakh G.O.No.78 Highways (HW1) Dept.dt.26.05.2006	23.01.2008	22.05.2009	700.00	13.63	13.63	Work is in progress
196.	Reconstruction of bridge at Km 5/2 of Thoothukudi - Tiruchendur road	Rs.330.00 lakh G.O.No.78 Highways (HW1) Dept.dt.26.05.2006	25.01.2008	24.04.2009	363.00	8.15	8.15	Work is in progress
197.	Construction of bridge at Km 30/2-4 of Srivilliputhur - Sivakasi - Virudhunagar - Aruppukottai - Thiruchuli-Narikudi - Parthibanoor road	Rs.180.00 lakh G.O.No.78 Highways (HW1) Dept.dt.26.05.2006	07.12.2007	06.03.2009	180.00	65.78	65.78	Work is in progress
198.	Reconstruction of bridge at Km 9/4 - 9/6 of Aralvoimozhi - Nedumangadu road	Rs.110.00 lakh G.O.No.78 Highways (HW1) Dept.dt.26.05.2006	18.10.2007	17.04.2008	110.00	53.36	53.36	Work is in progress



**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
<b>RIDF-X PROJECT 103</b>								
199.	Construction of High level Bridge at Km.0/2 of Gudamalai - Narijadi road 7 Spans of 8.60 m	Rs. 158.43 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	12.11.2007	11.09.2008	..	22.32	22.32	Work is in progress
200.	Construction of High level Bridge at Km.0/4 of Kariakoil river) Beenamaickenpalayam to Elupulli Village	Rs. 105.32 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	22.11.2007	21.09.2008	..	18.98	18.98	Work is in progress
201.	Improvements to Road from Km.58/6 of SH-71 to Thennampadi Km.0/0-3/8 including construction of bridge at Km.3/6 of this road	Rs. 102.80 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	29.06.2007	31.07.2008	..	65.93	65.93	Work is in progress
202.	Improvements to Ambalapattu South to MullurPattikadu road Km.0/0 - 4/2	Rs. 108.60 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	02.07.2007	21.07.2008	..	77.30	77.30	Work is in progress
203.	Reconstruction of bridge across Ramarodai at Km.2/2 of Manikudi - Thirulogi road and Improvements to the road from Km. 1/0 - 4/0	Rs. 107.00 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	22.10.2007	21.07.2008	..	54.96	54.96	Work is in progress
204.	Improvements to Alivalam Thoothadimoolai - Chidambarakottagam road Km.0/0-3/6 including construction of bridge at Km 1/6 across Vikkarapandian Voikal	Rs. 120.44 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	21.02.2008	20.02.2009	..	27.41	27.41	Work is in progress
205.	Improvements to Oradiampulam - Aymoor Road Km.0/0-4/4 including construction of bridge at Km.1/4 across Nallar	Rs. 195.00 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	20.02.2008	19.02.2009	..	8.00	8.00	Work is in progress
206.	Improvements to Thonimalai Road Km.0/0-7/0	Rs. 388.70 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	14.01.2008	13.03.2009	..	128.94	128.94	Work is in progress
207.	Improvements to Samakattupallam - Southparai road Km.0/0-6/0	Rs. 281.32 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	06.08.2007	05.08.2008	..	41.04	41.04	Work is in progress
208.	Improvements to the Road from Km.1/10 of Cumbum - Cumbum Mettu road to Pudukulam road Km.0/0-4/8	Rs. 135.95 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	30.05.2007	31.08.2007	..	35.70	35.70	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
209.	Construction of a Bridge at Km.0/4 of Bungalapatty road with approaches	Rs. 132.71 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	29.06.2007	31.07.2008	..	93.67	93.67	Work is in progress
210.	Improvements to Athimarapatty - Sirupadu road Km.0/0-4/2 including CD works	Rs. 251.00 lakh G.O.Ms.No.65 Highways (HW1) Dept.dt.14.3.2007	20.04.2007	19.07.2008	..	64.80	64.80	Work is in progress
<b>RIDF-X PROJECT 110</b>								
211.	Improvements to the road from Km. 1/8 of Palar - Anaicut - Sathambakkam road to Sumaithangi Km.0/0-6/4 and link road to Sathambakkam Km.0/0-0/8	Rs. 169.03 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	14.02.2008	13.11.2008	..	10.19	10.19	Work is in progress
212.	Improvements to Kariyampatti - Mudhugampatti road (via) Dhasargunthi Km.0/0-7/2	Rs. 120.23 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	03.03.2008	02.12.2008	..	..	..	Work is in progress
213.	Construction of High level Bridge at Km.0/2 of Kottapatty Avalur road	Rs. 125.05 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	03.04.2008	02.02.2009	..	..	..	Work is in progress
214.	Construction of High level Bridge at Km.0/8 of Paruthiyur - Nallur road	Rs. 169.75 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	25.03.2008	24.03.2009	..	..	..	Work is in progress
215.	Improvements to Reddimangudy-Perualappur road Km.0/0 - 6/4	Rs. 179.36 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	22.02.2008	31.07.2008	..	44.35	44.35	Work is in progress
216.	Construction of a bridge at Km.2/4 of Kanakkilianallur - Perualappur road including Improvements to the road Km.0/0-3/0	Rs. 130.73 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	11.03.2008	10.06.2008	..	14.99	14.99	Work is in progress
217.	Construction of a bridge across Kudamuruti river at 1/2 of Udayalur - Chandrasekarapuram including improvements of road Km.0/0-1/6	Rs. 123.98 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	30.04.2008	24.09.2009	..	..	..	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
218.	Construction of a bridge across Sakkilianvoikkal at Km.0/2 of Pudupalli - Vilunthanavadi Ellai road	Rs. 117.97 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	16.06.2008	15.03.2008	..	..	..	Work is in progress
219.	Improvements to Sethur - Ukkadai Vilagam - Karugudy road Km.0/0-4/8	Rs. 156.78 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	12.03.2008	11.09.2008	..	35.38	35.38	Work is in progress
220.	Improvements to Valaigiri - Pannaikadu road Km.0/0-5/0	Rs. 185.90 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	20.03.2008	19.12.2008	..	34.11	34.11	Work is in progress
221.	Improvements to Sivanthipatti - Paruthipadu road Km.0/0-5/3	Rs. 113.96 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	21.02.2008	20.10.2008	..	10.40	10.40	Work is in progress
222.	Improvements to Keelathattaparai-Perurani road Km.0/0-4/0 including construction of minor bridge at Km.1/2, 1/4 & 3/2	Rs. 130.67 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	29.01.2008	28.11.2008	..	45.40	45.40	Work is in progress
223.	Umathampatti - Pothireddiapatti road Km.0/0-7/0	Rs. 114.66 lakh G.O.Ms.No.06 Highways (HW1) Dept.dt.4.1.2008	28.01.2008	27.09.2008	..	16.02	16.02	Work is in progress

**PROJECT DIRECTOR,  
TAMILNADU ROAD SECTOR PROJECT**

224.	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	..	42160.34	105356.54	Work is in progress
225.	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	..	368.63	3173.55	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
226.	Formation of a Reservoir in Mathanapallam Dharmapuri District	Rs.1415.00 lakhs G.O.Ms.No.429 PWD dt.4.10.01	03/05	09/08	..	58.97	990.74	Work is in Progress
227.	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	12/08	1350.00 G.O.Ms.No 251/PW(S2) Dept.dt.5.12.06	369.86	1125.13	Work is in Progress
228.	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	393.31	8638.74	Work is in Progress
229.	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.94/MA&WS dt. 3.4.96	32.44	8207.89	Work is in Progress
230.	Malattar Bathalapalli Reservoir Scheme	Rs.29,55.00 lakhs G.O.Ms.No.650 PW (TI) D dt.6.11.97	1997	03/2009	..	288.85	492.79	Work is in Progress
231.	Kuppanatham Reservoir Scheme.	Rs.35,46.00 lakhs G.O.Ms.No.355 PWD dt.24.6.97	1997	08/2008	4350.00 G.O.Ms.No. 409/PWD dt.24.6.04	839.14	3038.24	Work is in Progress
232.	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	09/2008	..	187.83	666.98	Work is in progress
233.	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	08/2008	..	211.83	360.92	Work is in progress

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

**CHENNAI REGION**

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
234.	Construction of check dam across Koilmalayar Village - Melarasampattu District - Vellore	Rs.1298.04 lakhs G.O.Ms.No.131 PW-T1/dept. dt.27.05.2005	..	..	..	338.00	338.00	Work is in progress
235.	Improvement works in Canal and tanks of Mordhana Reservoir System and Rajathoppur Kanar reservoir in Vellore District	Rs.333.72 lakhs 376PW(T1) Dept. dt.13.12.2007	21.03.2008	Sep2008	..	49.98	49.98	Work is in progress
236.	Construction of bed dam in Kavasampattu Village in Vellore District	Rs.650.00 lakhs G.O.Ms.No.66 PW-W1/dept. dt.15.09.2006	26.03.2008	Dec2008	..	24.99	24.99	Work is in progress
237.	Renovation of dam, Canal and tanks of Varaganadhi (Tiruvannamalai and Villupuram) Subbasin under TNIAMWARM	Rs.2387.52 lakhs G.O.Ms.No.43 PW-WR1/dept. dt.26.02.2007	19.11.2007	Jun2009	..	285.65	285.65	Work is in progress
<b>MADURAI REGION</b>								
238.	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	03/2009	Rs.560.00 lakhs G.O.Ms. No.45/ PW(P1) Dept. dt.20.02.2008	47.39	258.03	Work is in progress
239.	Vaigai Reservoir - irrigation facilities to 58 Villages in Usilampatti Taluk of Madurai District	Rs.3381.00 lakhs G.O.Ms.682 PWD dt.09.10.1996	19.07.1999	09/2008	Rs.7460.00 lakhs G.O.Ms. No.55/PW(P1) Dept.dt.01.03.2006	1437.03	6027.60	Work is in progress
240.	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	09/2008	..	47.27	152.27	Work is in progress
241.	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	12/2008	..	18.04	248.78	Work is in progress
242.	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	03/2009	..	112.86	646.75	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
243.	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	03/2009	..	495.47	1012.37	Work is in progress
244.	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	09/2008	8,87.00 G.O.Ms.No 10 PWD dt.05.01.2001	19.35	521.08	Work is in progress
245.	Malattar Anicut Scheme	Rs.15,40.00 lakhs G.O.Ms.No.150 PWD dt.17.02.94.	13.12.1999	09/2008	4200.00 GO Ms. No.216/PWD (S1)Dept. dt.22.08.05	570.96	3583.97	Work is in progress
246.	Irukkangudi Reservoir Project	Rs.28,70.00 lakhs G.O.Ms.No.687 PWD dt.14.02.92	06.07.1998	09/2008	6220.00 G.O.Ms.No.1 PWD dt.2.1.03 Rs.7400 lakhs G.O.Ms.No.96 PWD/dt.05.04.2007	680.42	6971.16	Work is in progress
247.	18th Canal Vairavanam Scheme in Theni District	Rs.2652.00 lakhs G.O. Ms.No.200 PWD dt.21.05.99	2/2001	06/2008	2860.00 G.O.Ms. No.56/PW Dept. dt.01.03.2000	876.96	2269.59	Work is in progress
248.	Mamabalathuraiyar Reservoir Scheme in Kanyakumari District	Rs.950.00 lakhs G.O.Ms.No.315 PWD dt. 3.6.99	2001	11/2008	1480.00 G.O.Ms.No 136 PWD dt.03.06.2005	300.00	361.23	Work is in progress
249.	Construction of RMS wall at Rajakkamangalamthurai at Agastheeswaram taluk of Kanyakumari District	Rs. 141.82 lakhs G.O.Ms. No.280 PW(W1)Dept dt.03.09.07	11.02.2008	Jun 2008	..	88.46	88.46	Work is in progress
250.	Formation of a new tank across odai near Seelanaickenpatti Taluk - Peraiyur District Madurai	Rs. 169.68 lakhs G.O.Ms. No.44 PWD dt.21.02.06	31.08.2007	Sep 2008	..	47.78	47.78	Work is in progress
251.	Modernisation of R.S.Mangalam Big tank Taluk - Thiruvadanai District - Ramanathapuram	Rs. 633.00 lakhs G.O.Ms. No.258 PWS1 Dept. dt.14.08.2007	06.02.2008	Mar 2009	..	100.00	100.00	Work is in progress
252.	Extension of Groyne at Periyakadu in Kanyakumari District	Rs. 475.00 lakhs G.O.Ms. No.57 PWD dt.01.03.06	18.01.2007	31.08.2008	..	223.50	223.50	Work is in progress

**APPENDIX IV-contd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
253.	Construction of Groyne at Enayamputhanthurai in Kanyakumari District	Rs. 350.00 lakhs G.O.Ms. No.57 PWD dt.01.03.06	01.09.2007	31.08.2008	..	200.37	200.37	Work is in progress
254.	Construction of Groyne at Idinthakarai	Rs. 25.00 lakhs G.O.Ms. No.171 PW(W1) dt.19.09.06	16.11.2007	30.06.2008	Rs.595.00 lakhs G.O.Ms. No.329PW(W1) dt.10.10.07	454.22	469.08 *	Work is in progress
255.	Construction of Groyne at Theresapuram	Rs. 50.00 lakhs G.O.Ms. No.169 PW(W1) dt.15.09.06	23.11.2007	30.06.2008	Rs.660.00 lakhs G.O.Ms. No.329PW(W1) dt.10.10.07	553.29	570.91 *	Work is in progress
256.	Renovation of dam, Canal and tanks of Panbar (Pudukottai) Subbasin under TNIAMWARM	Rs. 1299.00 lakhs G.O.Ms. No.43 PW(WR1) Dept dt.26.02.07	01.10.2007	Mar 2009	..	114.47	114.47	Work is in progress
257.	Renovation of dam, Canal and tanks of Kottakaraiyur (Sivaganga) Subbasin under TNIAMWARM	Rs. 4301.00 lakhs G.O.Ms. No.43 PW(WR1) Dept dt.26.02.07	04.02.2008	Aug 2009	..	363.36	363.36	Work is in progress
258.	Renovation of dam, Canal and tanks of manimuthar (Sivaganga) Subbasin under TNIAMWARM	Rs. 5695.00 lakhs G.O.Ms. No.43 PW(WR1) Dept dt.26.02.07	21.09.2007	Aug 2009	..	249.27	249.27	Work is in progress
259.	Renovation of dam, Canal and tanks of Arjunanadhi (Virudhunagar) Subbasin under TNIAMWARM	Rs. 4543.00 lakhs G.O.Ms. No.43 PW(WR1) Dept dt.26.02.07	01.02.2008	Aug 2009	..	92.83	92.83	Work is in progress
<b>POLLACHI REGION</b>								
260.	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	30.06.2008	..	73.18	267.14	Work is in progress
261.	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	30.06.2008	..	20.03	92.24	Work is in progress
262.	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	..	611.83	711.83	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 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
263.	Rehabilitation works in Sholayar Dam at Valparai in Coimbatore District	Rs.647.93 lakhs G.O.Ms.No.264 (W1) dt.07.11.2005	21.02.2007	05/2008	..	348.59	348.59	Work is in progress
264.	Renovation of Tanks in Aliyar sub basin under TNIAMWARM	Rs.2699.75 lakhs G.O.Ms.No.43 PW(WR1) dt.26.02.2007	02.01.2008	06/2009	..	390.07	390.07	Work is in progress
265.	Renovation of dam, canal and tanks of Palar (Coimbatore) sub basin under TNIAMWARM	Rs.6175.08 lakhs G.O.Ms.No.43 PW(WR1) dt.26.02.2007	27.12.2007	07/2009	..	1312.31	1312.31	Work is in progress
<b>TRICHY REGION</b>								
266.	Desilting, Widening and Strengthening works under Emergency Tsunami reconstruction Project (ETRP) with assistance from World Bank-PWD(WRO) in Nagapattinam District	Rs.1927 crores G.O.Ms.No.585/ Rev.Dept (LC 4) dt.20.10.2005		30.10.2007	..	1413.42	1911.42	Work is in progress
267.	Rehabilitation of Kalakkamangalam main canal in Pudukottai district	Rs.428.67 lakhs G.O.Ms.No.264 PW(W2) dt.07.11.2005	1st&2nd reach 13.03.07 3rd reach 16.07.07	1st&2nd reach 12.03.08 3rd reach 15.09.08	..	377.36	444.24	Work is in progress
268.	Construction of Grade wall across Vennar to feed Rangunatha Cauvery District - Thanjavur	Rs.175.00 lakhs G.O.Ms.No.149 PW(Q2)Dept dt.01.06.2007	18.02.2008	06/2008	..	58.72	58.72	Work is in progress
269.	Construction of RMS wall at Ariyanattutheru for 400 m length at Nagapattinam	Rs.144.00 lakhs G.O.Ms.No.57 PW(W1)Dept dt.01.03.2006	04.06.2007	30.06.2008	..	66.40	66.40	Work is in progress
270.	Modernisation of Shutters in (Kallanai) Grand Anicut Head in Thanjavur District	Rs.1363.20 lakhs G.O.Ms.No.195 PWD Dept dt.21.07.2005	24.12.2007	06/2009	..	430.50	430.50	Work is in progress
271.	Rehabilitation of Sirumarudhur Main Channel from LS 0 Km to 4.136 Km, Sirumarudhur No.1 channel from LS 0 Km to 2.587 Km and Modernisation of its benefitted tanks	Rs.133.33 lakhs G.O.Ms.No.264 PW(W2)Dept dt.07.11.2005	24.09.2007	23.09.2008	..	6.46	6.46	Work is in progress



**APPENDIX IV-concl'd.**  
**STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS**  
**COSTING Rs. 1 CRORE AND ABOVE AS ON 31.3.2008**

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 2007-08 (Rupees in lakhs)	Expenditure upto 31.3.2008 (Rupees in lakhs)	Remarks
272.	Renovation of dam, canal and tanks of South Vellar (Pudukottai) sub basin under TNIAMWARM	Rs.6310.50 lakhs G.O.Ms.No.43 PW(WR1)Dept dt.26.02.2007	11.12.2007	09/2009	..	220.95	220.95	Work is in progress
273.	Renovation of dam, canal and tanks of Upper Vellar (Salem) sub basin under TNIAMWARM	Rs.2606.00 lakhs G.O.Ms.No.43 PW(WR1)Dept dt.26.02.2007	22.02.2008	21.08.2009	..	299.21	299.21	Work is in progress
274.	Renovation of dam, canal and tanks of Pambar (Pudukottai) sub basin under TNIAMWARM	Rs.4015.00 lakhs G.O.Ms.No.43 PW(WR1)Dept dt.26.02.2007	20.02.2008	09/2009	..	94.35	94.35	Work is in progress

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

275.	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	..	169.58	306.36	Work is in progress
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**DIRECTOR OF TECHNICAL EDUCATION**

276.	Construction of Civil Engineering block at TPGIT, Vellore	Rs.1,50.00 lakhs G.O.Ms.No.276/ Hr.Edn(B2) Dept dat.05.09.2006	02/2007	30.06.2008	..	94.49	144.49	Work is in progress
277.	Construction of Hostel for Women at Government Polytechnic College at Nagercoil	Rs.100.00 lakhs G.O.Ms.No.117 Hr.Edn(B2) Dept dt.25.05.2007	07/2007	06/2008	..	59.91	59.91	Work is in progress

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Note: Figures of expenditure during the year 2007-08 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 2007-2008			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 Programme-102 Community Development Schemes in the Eleventh Five Year Plan II State Plan- KM. Programme for comprehensive Development in Krishnagiri District 09 - Grants-in-Aid- 02-Grant for Capital Expenditure DPC 2515-00-102-KM-0924	50.00	..	50.00	DRDA
2	2515-00-Other Rural Development Programme-102 Community Development Schemes in the Eleventh Five Year Plan II State Plan- KI. Programme for comprehensive Development in Dharmapuri District 09 - Grants-in-Aid- 02-Grant for Capital Expenditure DPC 2515-00-102-KI-0922	7,00.00	..	7,00.00	DRDA
3	2515-00-Other Rural Development Programme - 800 - Other Expenditure Schemes in Eleventh Five Year Plan works II State Plan - JW. Implementation of Thanniraivu Thittam 09 - Grants-in-Aid- 03-Grant for specific schemes DPC 2515-00-800-JW-0934	50,00.00	..	50,00.00	DRDA

**- V**  
**GIVEN TO LOCAL BODIES FOR THE YEAR 2007-2008**

**Amount received during the year 2007-08**

Revenue Expenditure (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	11.25	11.25	125 No. of New Houses (IAY Houses) have been sanctioned to people in the BPL list blocks affected by Naxalism and all the works are in progress 125
			Total 125
..	0.25	0.25	1,067 No. of group houses targetted beneficiaries. Subsidy linked credit to SHGs Water supply including replacement of motors and installation of street lights in the identified clusters. Capacity building for rural youth 1,067
			Total 1,067
..	15,03.21	15,03.21	Out of 1,728 works 618 No. of Assets have been created upto 30.4.08 1,728
			Total 1,728

**APPENDIX**

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

SI. No.	Heads and Description	Actuals for the year 2007-2008			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- 02.Grants for Capital Expenditure- DPC 3604-00-198-AA-0927	. .	8,69,17.29	8,69,17.29	Village Panchayats
5	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Insitutions- 197.Assistance to Block Panchayats/ Intermediate level Panchayats- I.Non Plan- AA. Grants to Panchayat Unions 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	. .	5,06,74.79	5,06,74.79	Panchayat Unions
6	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Insitutions- 196.Assistance to Zilla Parishads/ District Level I.Non Plan- AA.Grants to District Panchayats as per the recommendation of State Finance Commission controlled by Director of Rural Development- 09-Grants-in-Aid- 02.Grants for Capital Expenditure- DPC 3604-00-196-AA-0921	. .	1,26,68.69	1,26,68.69	District Panchayats

- V- contd.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2007-2008**

Amount received during the year 2007-08

Revenue Expenditure (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	49,25.72	49,25.72	8,983 (Works like construction of water supply, Buildings, Culverts, Bridges, roads etc.)
			8,983
			Total
			8,983
..	1,59,78.74	1,59,78.74	13,669 (Works like Construction of Water Supply, Buildings, Culverts, Bridges, Roads, etc.)
			13,669
			Total
			13,669
..	65,23.79	65,23.79	4,565 Works like Construction of Water Supply, Buildings, Bridges, Roads, etc.
			4,565
			Total
			4,565

**APPENDIX**

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

SI. No.	Heads and Description	Actuals for the year 2007-2008			Recipient Agency
		Plan (3)	Non-Plan (4)	Total (5)	
(1)	(2)	(Rupees in lakhs)			(6)
7	3604-00-Compensation and Assignments to local bodies and Panchayati Raj Insitutions- 198.Assistance to Gram Panchayats-I.Non Plan- AC.Infrastructure gap filling fund for Rural Local Bodies 09-Grants-in-Aid- 02.Grants for Capital Expenditure- DPC 3604-00-198-AC-0923	. .	39,58.97	39,58.97	Infrastructure Gap filling fund allotted to Collectors to providing basic amenities in the Districts
	Total	5,750.00	15,42,19.74	15,99,69.74	

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Certification by Examiner of Local Fund Accounts for the utilisation of Grants-in-aid has not been furnished by the Rural Development Department.

- V- conclud.

**GIVEN TO LOCAL BODIES FOR THE YEAR 2007-2008****Amount received during the year 2007-08**

Revenue Expenditure (7)	Capital Expenditure (8) (Rupees in lakhs)	Amount (9)	Total details of assets (10)
..	39,58.97	39,58.97	109 works were taken up and 10 works completed as on 20.5.2008 1,716 works taken up and 880 works completed as on 20.5.2008
			1,825
			-----
			Total
			1,825
			-----
..	3,29,01.93	3,29,01.93	31,962

## APPENDIX VI

**Expenditure on salaries\*, organised by major heads, during the year 2007-08**  
(Figures in *Italics* represent *charged* expenditure)

Head (1)	Actuals for the year 2007-08				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	6,03] 10,45,39]	..	..		10,51,42
2012. President, Vice President / Governor, Administrator of Union Territories	1,25,36	..	..		1,25,36
2013. Council of Ministers	98,83	..	..		98,83
2014. Administration of Justice	18,21,84] 91,60,49]	3,04,91	..		1,12,87,24
2015. Elections	5,57,08	..	..		5,57,08
<b>Total -(a) Organs of State</b>	19,53,23] 1,08,61,79]	3,04,91	..		1,31,19,93
<i>(b) Fiscal Services -</i>					
<i>(i) Collection of Taxes on Income and Expenditure -</i>					
2020. Collection of Taxes on Income and Expenditure	11,88	..	..		11,88
<b>Total-(i)Collection of Taxes on Income and Expenditure</b>	11,88	..	..		11,88

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



**APPENDIX VI-*contd.***

Actuals for the year 2007-08				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
(In thousands of rupees)				
<b>A. General Services -<i>contd.</i></b>				
<i>(b) Fiscal Services -concl.</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions -</i>				
2029. Land Revenue	52,30,09	17,45	..	52,47,54
2030. Stamps and Registration	30,84,10	..	..	30,84,10
2035. Collection of Other Taxes on Property and Capital Transactions	2,13,01	..	..	2,13,01
<i>Total-(ii) Collection of Taxes on Property and Capital Transactions</i>	85,27,20	17,45	..	85,44,65
<i>(iii) Collection of Taxes on Commodities and Services -</i>				
2039. State Excise	7,86,54	..	..	7,86,54
2040. Taxes on Sales, Trade etc.	57,31,49	..	..	57,31,49
2041. Taxes on Vehicles	12,64,84	..	..	12,64,84
2045. Other Taxes and Duties on Commodities and Services	1,54,70	..	..	1,54,70
<i>Total-(iii) Collection of Taxes on Commodities and Services</i>	79,37,57	..	..	79,37,57
<i>(iv) Other Fiscal Services -</i>				
2047. Other Fiscal Services	1,53,90	..	..	1,53,90
<i>Total -(iv) Other Fiscal Services</i>	1,53,90	..	..	1,53,90
<i>Total -(b) Fiscal Services</i>	1,66,30,55	17,45	..	1,66,48,00

**APPENDIX VI-*contd.***

Actuals for the year 2007-08				
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>A. General Services -<i>concl.</i></b>				
<i>(d) Administrative Services -</i>				
2051. Public Service Commission	5,05,80	..	..	5,05,80
2052. Secretariat - General Services	37,99,29	..	6,19	38,05,48
2053. District Administration	1,98,55,33	..	..	1,98,55,33
2054. Treasury and Accounts Administration	47,31,87	..	..	47,31,87
2055. Police	6,61,32,37	..	..	6,61,32,37
2056. Jails	25,02,09	..	..	25,02,09
2058. Stationery and Printing	17,42,37	..	..	17,42,37
2059. Public Works	35,56,87	..	..	35,56,87
2070. Other Administrative Services	56,45,58	..	2,15,46	58,61,04
Total <i>-(d) Administrative services</i>	5,05,80] 10,79,65,77]	..	2,21,65	10,86,93,22
<i>(e) Pensions and Miscellaneous General Services -</i>				
2075. Miscellaneous General Services	91,27	..	..	91,27
Total <i>-(e) Pensions and Miscellaneous General Services</i>	91,27	..	..	91,27
Total <b>-A General Services</b>	<b>24,59,03]</b> <b>13,55,49,38]</b>	<b>3,22,36</b>	<b>2,21,65</b>	<b>13,85,52,42</b>

**APPENDIX VI-contd.**

Actuals for the year 2007-08					
Head (1)	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)	
(In thousands of rupees)					
<b>B. Social Services -</b>					
<i>(a) Education, Sports, Art and Culture -</i>					
2202.	General Education	17,95,05,32	8,34,34	1,13,89	18,04,53,55
2203.	Technical Education	28,51,87	..	..	28,51,87
2204.	Sports and Youth Services	7,40,45	..	6,80	7,47,25
2205.	Art and Culture	19,28,11	..	19,26	19,47,37
Total <i>-(a) Education, Sports, Art and Culture</i>		18,50,25,75	8,34,34	1,39,95	18,60,00,04
<i>(b) Health and Family Welfare -</i>					
2210.	Medical and Public Health	5,29,68,73	1,95,76	3,10,12	5,34,74,61
2211.	Family Welfare	12,95,64	87,96,57	2,17,91	1,03,10,12
Total <i>-(b) Health and Family Welfare</i>		5,42,64,37	89,92,33	5,28,03	6,37,84,73
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>					
2215.	Water Supply and Sanitation	3,01,45	..	1,48	3,02,93
2216.	Housing	2,33,60	..	..	2,33,60
2217.	Urban Development	7,48,55	..	23,40	7,71,95
Total <i>-(c) Water Supply, Sanitation, Housing and Urban Development</i>		12,83,60	..	24,88	13,08,48
<i>(d) Information and Broadcasting</i>					
2220.	Information and Publicity	6,21,43	..	..	6,21,43
Total <i>-(d) Information and Broadcasting</i>		6,21,43	..	..	6,21,43

**APPENDIX VI-*contd.***

Head (1)	Actuals for the year 2007-08			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
<b>(In thousands of rupees)</b>				
<b>B. Social Services -<i>concl.</i></b>				
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</i>				
2225. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,23,97,24	..	11,09,34	1,35,06,58
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	1,23,97,24	..	11,09,34	1,35,06,58
<i>(f) Labour and Labour Welfare -</i>				
2230. Labour and Employment	43,77,02	10,76	83,11	44,70,89
<i>Total - (f) Labour and Labour Welfare</i>	43,77,02	10,76	83,11	44,70,89
<i>(g) Social Welfare and Nutrition -</i>				
2235. Social Security and Welfare	36,46,67	12,83	30,86	36,90,36
2236. Nutrition	4,65,76	1,06,81,48	2,44,72,00	3,56,19,24
<i>Total - (g) Social Welfare and Nutrition</i>	41,12,43	1,06,94,31	2,45,02,86	3,93,09,60
<i>(h) Others -</i>				
2250. Other Social Services	12,64,69	..	..	12,64,69
2251. Secretariat - Social Services	21,22,81	16,89	..	21,39,70
<i>Total - (h) Others</i>	33,87,50	16,89	..	34,04,39
<b>Total -B Social services</b>	<b>26,54,69,34</b>	<b>2,05,48,63</b>	<b>2,63,88,17</b>	<b>31,24,06,14</b>

**APPENDIX VI-contd.**

Head (1)	Actuals for the year 2007-08				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>					
2401.	Crop Husbandry	98,71,16	88,54	9,35,38	1,08,95,08
2402.	Soil and Water Conservation	7,67,22	..	1,07,09	8,74,31
2403.	Animal Husbandry	51,37,35	..	46,31	51,83,66
2404.	Dairy Development	6,24,09	..	..	6,24,09
2405.	Fisheries	7,33,00	2,72	..	7,35,72
2406.	Forestry and Wild Life	39,28,01	..	14,97,44	54,25,45
2407.	Plantations	87	..	..	87
2415.	Agricultural Research and Education	1,88,50	..	..	1,88,50
2425.	Co-operation	45,88,23	..	..	45,88,23
2435.	Other Agricultural Programmes	19,11,72	..	..	19,11,72
	<b>Total - (a) Agriculture and Allied Activities</b>	<b>2,77,50,15</b>	<b>91,26</b>	<b>25,86,22</b>	<b>3,04,27,63</b>
<i>(b) Rural Development -</i>					
2501.	Special Programmes for Rural Development	5,21,72	..	5,88,46	11,10,18
2505.	Rural Employment	..	..	13,63,44	13,63,44
2515.	Other Rural Development programmes	60,49,16	..	8,25,29	68,74,45
	<b>Total - (b) Rural Development</b>	<b>65,70,88</b>	<b>..</b>	<b>27,77,19</b>	<b>93,48,07</b>

**APPENDIX VI-*contd.***

Actuals for the year 2007-08

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>(c) Special Areas Programmes -</i>				
2551. Hill Areas	39,44	..	80,73	1,20,17
Total - (c) <i>Special Areas Programmes</i>	39,44	..	80,73	1,20,17
<i>(d) Irrigation and Flood Control -</i>				
2701. Major and Medium Irrigation	56,02,88	..	24,93	56,27,81
2702. Minor Irrigation	9,52,98	..	48,83	10,01,81
2705. Command Area Development	..	..	5,99,23	5,99,23
Total - (d) <i>Irrigation and Flood Control</i>	65,55,86	..	6,72,99	72,28,85
<i>(e) Energy-</i>				
2810. Non-Conventional Sources of Energy	..	40,83	..	40,83
Total -(e) <i>Energy</i>	..	40,83	..	40,83
<i>(f) Industries and Minerals-</i>				
2851. Village and Small Industries	22,21,60	58,40	57	22,80,57
2852. Industries	2,09,08	..	..	2,09,08
2853. Non ferrous Mining and Metallurgical Industries	2,15,45	..	79	2,16,24
Total -(f) <i>Industries and Minerals</i>	26,46,13	58,40	1,36	27,05,89

**APPENDIX VI-concl.**

Actuals for the year 2007-08				
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	47,88,88	..	2,95,88	50,84,76
Total <i>-(g) Transport</i>	47,88,88	..	2,95,88	50,84,76
<i>(i) Science, Technology and Environment-</i>				
3435. Ecology and Environment	24,64	..	31,06	55,70
Total <i>-(i) Science, Technology and Environment</i>	24,64	..	31,06	55,70
<i>(j) General Economic Services-</i>				
3451. Secretariat - Economic Services	16,23,89	..	1,47,59	17,71,48
3452. Tourism	1,37,53	..	..	1,37,53
3454. Census Surveys and Statistics	10,94,46	12,20	33,36	11,40,02
3456. Civil Supplies	14,97,73	..	..	14,97,73
3475. Other General Economic Services	5,33,17	..	1,32,15	6,65,32
Total <i>-(j) General Economic Services-</i>	48,86,78	12,20	3,13,10	52,12,08
<b>Total -C. Economic services</b>	<b>5,32,62,76</b>	<b>2,02,69</b>	<b>67,58,53</b>	<b>6,02,23,98</b>
<b>Total -Expenditure Heads (Revenue Account)</b>	<b>24,59,03 ] 45,42,81,48 ]</b>	<b>2,10,73,68</b>	<b>3,33,68,35</b>	<b>51,11,82,54 *</b>

\*The above expenditure excludes Dearness Allowance (Rs 45,23.81 crore).

## APPENDIX VII

## Expenditure on subsidies\* disbursed during the year 2007-08

(Figures in *Italics* represent *charged* expenditure)

Head (1)	Actuals for the year 2007-08				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
	<b>(In thousands of rupees)</b>				
<b>A. General Services -</b>					
<i>(d) Administrative services</i>					
<b>2055. Police -</b>					
113. Welfare of Police Personnel					
11. Subsidy	1,34,70	..	..		1,34,70
Total - 2055 Police	1,34,70	..	..		1,34,70
<b>2056. Jails -</b>					
800. Other expenditure					
11. Subsidy	10,30	..	..		10,30
Total - 2056 Jails	10,30	..	..		10,30
<b>2070. Other Administrative Services -</b>					
104. Vigilance					
11. Subsidy	1,97	..	..		1,97
108. Fire Protection and Control					
11. Subsidy	34,87	..	..		34,87
Total - 2070 Other Administrative Services	36,84	..	..		36,84
Total <i>-(d) Administrative services</i>	1,81,84	..	..		1,81,84
Total - <b>A. General Services</b>	<b>1,81,84</b>	..	..		<b>1,81,84</b>

\* 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 2007-08			
	Non-Plan (2)	CSS (3)	Plan (4)	Total (5)
	<b>(In thousands of rupees)</b>			
<b>B. Social Services -</b>				
<i>(a) Education, Sports, Art and Culture -</i>				
<b>2202. General Education -</b>				
<i>80. General -</i>				
800. Other expenditure				
11. Subsidy	3,00,00,00	..	..	3,00,00,00
Total - 80 General	3,00,00,00	..	..	3,00,00,00
Total - 2202 General Education	3,00,00,00	..	..	3,00,00,00
Total - <i>(a) Education, Sports, Art and Culture</i>	3,00,00,00	..	..	3,00,00,00
<i>(b) Health and Family Welfare -</i>				
<b>2210. Medical and Public Health-</b>				
<i>80. General -</i>				
800. Other expenditure				
11. Subsidy	7,54	..	..	7,54
Total - 80 General	7,54	..	..	7,54
Total - 2210 Medical and Public Health	7,54	..	..	7,54
Total - <i>(b) Health and Family Welfare</i>	7,54	..	..	7,54

**APPENDIX VII-contd.**

Head (1)	Actuals for the year 2007-08				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
	<b>(In thousands of rupees)</b>				
<b>B. Social Services - contd.</b>					
<i>(c) Water Supply, Sanitation, Housing and Urban Development -</i>					
<b>2216. Housing -</b>					
80. General -					
800. Other expenditure					
11. Subsidy	..	..	1,62,05		1,62,05
Total - 80 General	..	..	1,62,05		1,62,05
Total - 2216 Housing	..	..	1,62,05		1,62,05
<b>2217. Urban Development -</b>					
80. General -					
191. Assistance to Municipal Corporation					
11. Subsidy	3,52,00	..	..		3,52,00
192. Assistance to Municipalities/ Municipal Councils					
11. Subsidy	5,30,00	..	..		5,30,00
193. Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof					
11. Subsidy	69,00	..	..		69,00
Total - 80 General	9,51,00	..	..		9,51,00
Total - 2217 Urban Development	9,51,00	..	..		9,51,00
Total -(c) Water Supply, Sanitation, Housing and Urban Development	9,51,00	..	1,62,05		11,13,05

**APPENDIX VII-contd.**

Actuals for the year 2007-08

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	..	..	85,66	85,66
800. Other expenditure				
11. Subsidy	6,04	..	92,38	98,42
Total - 01 Welfare of Scheduled Castes	6,04	..	1,78,04	1,84,08
<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	6,04	..	2,10,04	2,16,08
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,04	..	2,10,04	2,16,08

**APPENDIX VII-contd.**

Actuals for the year 2007-08

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>				
103. Women's Welfare				
11. Subsidy	..	..	16,00,00	16,00,00
789. Special Component Plan for Scheduled Castes				
11. Subsidy	..	..	4,00,00	4,00,00
Total - 02 Social Welfare	..	..	20,00,00	20,00,00
<i>60. Other Social Security and Welfare programmes -</i>				
200. Other Programmes				
11. Subsidy	37,99	..	2,56,00,00	2,56,37,99
800. Other expenditure				
11. Subsidy	21,12	..	..	21,12
Total - 60 Other Social Security and Welfare Programmes	59,11	..	2,56,00,00	2,56,59,11
Total -2235 Social Security and Welfare	59,11	..	2,76,00,00	2,76,59,11
<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	1,42,30,56	..	..	1,42,30,56
Total - 02 Floods, Cyclones, etc.	1,42,30,56	..	..	1,42,30,56
Total - 2245 Relief on account of Natural Calamities	1,42,30,56	..	..	1,42,30,56
Total-(g) Social Welfare and Nutrition	1,42,89,67	..	2,76,00,00	4,18,89,67
Total - <b>B. Social Services</b>	<b>4,52,54,25</b>	..	<b>2,79,72,09</b>	<b>7,32,26,34</b>

**APPENDIX VII-contd.**

Head (1)	Actuals for the year 2007-08				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	..	..	4,56,33		4,56,33
103. Seeds					
11. Subsidy	46,29	..	..		46,29
105. Manures and Fertilisers					
11. Subsidy	5,83	..	..		5,83
108. Commercial Crops					
11. Subsidy	..	..	7,75,69		7,75,69
112. Development of Pulses					
11. Subsidy	..	..	4,16,30		4,16,30
113. Agricultural Engineering					
11. Subsidy	..	..	2,03,70		2,03,70
114. Development of Oil Seeds					
11. Subsidy	..	2,44,38	10,49,35		12,93,73
119. Horticulture and Vegetable Crops					
11. Subsidy	2,99,81	..	..		2,99,81
789. Special Component Plan for Scheduled Castes					
11. Subsidy	99,67	..	7,55,94		8,55,61
793. Special central assistance for scheduled castes component plan					
11. Subsidy	..	..	12,17		12,17
800. Other Expenditure					
11. Subsidy	8,99,89	..	..		8,99,89
Total - 2401 Crop Husbandry	13,51,49	2,44,38	36,69,48		52,65,35

**APPENDIX VII-contd.**

Actuals for the year 2007-08

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>2402. Soil and Water Conservation -</b>				
101. Soil Survey and Testing				
11. Subsidy	33,36	..	..	33,36
102. Soil Conservation				
11. Subsidy	..	..	45,02,29	45,02,29
103. Land reclamation and Development				
11. Subsidy	..	..	10,24,49	10,24,49
<hr/>				
Total - 2402 Soil and Water Conservation	33,36	..	55,26,78	55,60,14
<hr/>				
<b>2405. Fisheries -</b>				
800. Other expenditure				
11. Subsidy	38,90	..	36,36,95	36,75,85
<hr/>				
Total - 2405 Fisheries	38,90	..	36,36,95	36,75,85
<hr/>				
<b>2425. Co-operation -</b>				
108. Assistance to other co-operatives				
11. Subsidy	1,06,90,12	..	..	1,06,90,12
796. Tribal Area Sub-plan				
11. Subsidy	..	..	90,00	90,00
<hr/>				
Total - 2425 Co-operation	1,06,90,12	..	90,00	1,07,80,12
<hr/>				
Total -(a) <i>Agriculture and Allied Activities</i>	1,21,13,87	2,44,38	1,29,23,21	2,52,81,46
<hr/>				
<i>(b) Rural Development -</i>				
<b>2515. Other Rural Development Programmes -</b>				
198. Assistance to Gram Panchayat				
11. Subsidy	57,84,00	..	..	57,84,00
<hr/>				
Total - 2515 Other Rural Development Programmes	57,84,00	..	..	57,84,00
<hr/>				
Total -(b) <i>Rural Development</i>	57,84,00	..	..	57,84,00
<hr/>				

**APPENDIX VII-*contd.***

Actuals for the year 2007-08

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>(e) Energy-</b>				
<b>2801. Power-</b>				
<b>80. General</b>				
101. Assistance to Electricity Boards				
11. Subsidy	11,67,18,00	..	..	11,67,18,00
<hr/>				
Total - 80 General	11,67,18,00	..	..	11,67,18,00
<hr/>				
Total - 2801 Power	11,67,18,00	..	..	11,67,18,00
<hr/>				
Total -(e) Energy	11,67,18,00	..	..	11,67,18,00
<hr/>				
<b>(f) Industries and Minerals-</b>				
<b>2851. Village and Small Industries-</b>				
102. Small Scale Industries				
11. Subsidy	4,42,69	..	6,56,65	10,99,34
103. Handloom Industries				
11. Subsidy	16,80,00	..	40,00,00	56,80,00
105. Khadi and Village Industries				
11. Subsidy	4,25,26	..	..	4,25,26
107. Sericulture Industries				
11. Subsidy	..	..	2,90,98	2,90,98
108. Powerloom Industries				
11. Subsidy	59,04,01	..	..	59,04,01
<hr/>				
Total - 2851 Village and Small Industries	84,51,96	..	49,47,63	1,33,99,59
<hr/>				

**APPENDIX VII-*contd.***

Actuals for the year 2007-08

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>(f) Industries and Minerals- <i>concl.</i></i>				
<b>2852. Industries -</b>				
08. <i>Consumer Industries -</i>				
204. Leather				
11. Subsidy	..	..	5,59,80	5,59,80
80. <i>General -</i>				
800. Other Expenditure				
11. Subsidy	3,21,54	..	..	3,21,54
Total - 2852 Industries	3,21,54	..	5,59,80	8,81,34
<b>2885. Other Outlays on Industries and Minerals -</b>				
01. <i>Industrial Financial Institutions -</i>				
101. Assistance to Industrial Finance Institutions				
11. Subsidy	..	..	6,65	6,65
Total - 01 Industrial Financial Institutions	..	..	6,65	6,65
Total - 2885 Other Outlays on Industries and Minerals	..	..	6,65	6,65
Total <i>-(f) Industries and Minerals</i>	87,73,50	..	55,14,08	1,42,87,58



**APPENDIX VII-concl.d.**

Head (1)	Actuals for the year 2007-08				Total (5)
	Non-Plan (2)	CSS (3)	Plan (4)		
	<b>(In thousands of rupees)</b>				
<b>C. Economic Services - concl.d.</b>					
<i>(j) General Economic Services -</i>					
<b>3456. Civil Supplies-</b>					
103. Consumer Subsidies					
11. Subsidy	19,50,00,00	..	..		19,50,00,00
Total - 3456 Civil Supplies	19,50,00,00	..	..		19,50,00,00
Total- <i>(j) General Economic Services</i>	19,50,00,00	..	..		19,50,00,00
Total - <b>C. Economic Services</b>	33,83,89,37	2,44,38	1,84,37,29		35,70,71,04
<b>TOTAL - EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	38,38,25,46	2,44,38	4,64,09,38		43,04,79,22

## APPENDIX VIII

**Maturity Profile of 6003 - Internal Debt of the State Government and  
6004 - Loans and Advances from Central Government**

<b>Financial Year</b>	<b>6003 Internal Debt Amount (in Rs crore)</b>	<b>6004 Loans and Advances Amount (in Rs crore)</b>	<b>Total (in Rs crore)</b>
Maturing in 2008-09	1039.6160	319.2214	1358.8374
Maturing in 2009-10	1297.8918	319.3471	1617.2389
Maturing in 2010-11	1996.6073	353.4047	2350.0120
Maturing in 2011-12	2281.5630	357.4906	2639.0536
Maturing in 2012-13	3684.7489	363.6851	4048.4340
Maturing in 2013-14	3319.4045	375.4831	3694.8876
Maturing in 2014-15	3657.1375	374.6630	4031.8005
Maturing in 2015-16	2193.7060	374.3799	2568.0859
Maturing in 2016-17	4717.7975	374.0208	5091.8183
Maturing in 2017-18	6193.5305	372.5775	6566.1080
Maturing in 2018-19	1251.0925	372.1833	1623.2758
Maturing in 2019-20	1251.0925	371.3708	1622.4633
Maturing in 2020-21	1251.0925	370.8875	1621.9800
Maturing in 2021-22	1251.0925	370.6989	1621.7914
Maturing in 2022-23	1251.0925	369.5968	1620.6893
Maturing in 2023-24	1251.0925	369.0707	1620.1632
Maturing in 2024-25	1251.0925	133.6265	1384.7190
Maturing in 2025-26	1251.0925	44.5142	1295.6067
Maturing in 2026-27	1201.4645	35.4300	1236.8945
Maturing in 2027-28	1127.0690	22.5024	1149.5714
Maturing in 2028-29	1017.0675	..	1017.0675
Maturing in 2029-30	827.7945	..	827.7945

**APPENDIX VIII - conclud.****Maturity Profile of 6003 - Internal Debt of the State Government and  
6004 - Loans and Advances from Central Government**

<b>Financial Year</b>	<b>6003 Internal Debt Amount (in Rs crore)</b>	<b>6004 Loans and Advances Amount (in Rs crore)</b>	<b>Total  (in Rs crore)</b>
Maturing in 2030-31	532.0695	..	532.0695
Maturing in 2031-32	227.3780	..	227.3780
Maturing in 2032-33	26.7055	..	26.7055
Miscellaneous	4898.6415 <sup>(a)</sup>	890.6778 <sup>(b)</sup>	5789.3193
<b>Grand Total</b>	<b>50,248.9330</b>	<b>6,934.8321</b>	<b>57,183.7651</b>

(a) This represents the outstanding balances in respect of the Open Market Loan discharged during the years prior to 2007 and kept under Major Head '6003-101-AB' and the outstanding balances under the Minor Heads 103, 104, 105, 107, 108, 109, 110, 800 below the Major Head '6003' for which the details are awaited from the State Government/Departments concerned.

(b) This represents the outstanding balances of Rs 859,63,73,000/- relating to EAP and Rs 31,04,05,000/- relating to other Relending Loans in respect of the Major Head '6004'.

## APPENDIX IX

### Changes in the Financial Assets of the Government of Tamil Nadu for the year 2007-08

<i>Sl.No.</i>	<i>Particulars</i>	<i>Balance as on 1st April 2007 (in Rs. Crore)</i>	<i>Balance as on 31st March 2008 (in Rs. Crore)</i>	<i>Change (+)increase (-) decrease (in Rs. Crore)</i>
(1)	(2)	(3)	(4)	(5)
1.	F. Loans and Advances	61,49.29	69,18.14	7,68.85
2.	Investments held in Cash Balance Investment Account	83,02.53	1,02,90.12	19,87.59
3.	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies	42,78.43	62,30.40	19,51.97
4.	General Cash Balance			
	(i) Cash in Treasuries	0.01	0.01	..
	(ii) Deposits with Reserve Bank	74.67	(-)8,15.11	(-)8,89.78
	(iii) Remittances in transit - Local	16.65	16.38	(-)0.27
	Total - General Cash Balance	91.33	(-)7,98.72	(-)8,90.05
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	2.06	2.01	(-)0.05
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	6.09	6.70	0.61
	(iii) Investments of Earmarked Funds	20,98.82	26,72.45	5,73.63
	Total - Other Cash Balance and Investments	21,06.97	26,81.16	5,74.19
	Grand Total	2,09,28.55	2,53,21.10	43,92.55